

**SULTAN SCHOOL DISTRICT #311**

		17,612	(135,763)	YTD VARIANCE	139,274	21,123
<b>MAY 2012 ASB Monthly Report</b>		121,469	379,000	BUDGET	368,939	131,530
Fund ID 4	2011-12 SCHOOL YEAR	Beg. Fund Balance	REVENUES	Actual YTD	EXPENDITURES	End'g Fund Balance
<b>Associated Student Body Funds -- Grand Total</b>		<b>139,081</b>	<b>243,237</b>	<b>-</b>	<b>229,665</b>	<b>152,653</b>
1	GENERAL STUDENT BODY	67,301	81,382	-	41,056	107,627
2	ATHLETICS	20,327	69,778	-	110,122	(20,017)
3	CLASSES	11,663	17,828	-	6,166	23,325
4	CLUBS	34,451	72,218	(2,500)	70,062	34,107
6	PRIVATE MONEYS	5,338	2,031	2,500	2,258	7,611
SHS	SULTAN HIGH SCHOOL	61,393	174,515	-	185,788	50,120
SMS	SULTAN MIDDLE SCHOOL	53,226	35,415	-	31,228	57,414
SES	SULTAN ELEMENTARY SCHOOL	18,734	21,818	-	6,410	34,142
GBE	GOLD BAR ELEMENTARY SCHOOL	5,728	11,489	-	6,240	10,977
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-320	INVESTMENT INTEREST SHS	28	48	-	-	76
1001-320	GENERAL STUDENT BODY FUND	4,893	3,953	-	3,756	5,090
1010-320	ASB CARDS	7,501	9,620	-	-	17,121
1155-320	PARKING	1,247	1,933	-	223	2,957
1220-320	VENDING MACHINE SODA	547	1,290	-	-	1,837
1250-320	YEARBOOK	3,643	9,080	-	13,573	(851)
<b>-320</b>	<b>SULTAN HS</b>	<b>17,858</b>	<b>25,924</b>	<b>-</b>	<b>17,552</b>	<b>26,230</b>
2005-320	GENERAL ATHLETICS	1,854	23,959	-	6,864	18,950
2010-320	SPORTS FEES	6,051	11,000	-	150	16,901
2020-320	BASEBALL	(5,060)	2,472	-	10,283	(12,871)
2021-320	BASKETBALL-BOYS	1	326	-	5,695	(5,368)
2022-320	BASKETBALL-GIRLS	1	2,239	-	7,293	(5,052)
2032-320	CHEERLEADERS	3,692	9,549	-	14,434	(1,193)
2053-320	FOOTBALL	1,115	2,000	-	18,109	(14,994)
2056-320	GOLF-BOYS	(465)	-	-	906	(1,371)
2057-320	GOLF-GIRLS	(371)	-	-	892	(1,263)
2193-320	SOCCER - GIRLS	11	393	-	2,685	(2,282)
2194-320	SOCCER-BOYS	(2,994)	435	-	2,973	(5,532)
2195-320	SOFTBALL	(2,178)	3,536	-	5,033	(3,675)
2205-320	TRACK	(5,530)	-	-	1,887	(7,416)
2206-320	CROSS COUNTRY	1	-	-	913	(913)
2225-320	VOLLEYBALL	1	325	-	3,552	(3,226)
2235-320	WRESTLING	1	2,730	-	6,034	(3,302)
2236-320	ALL SPORTS--POST SEASON PLAY	(511)	1,562	-	3,651	(2,601)
<b>-320</b>	<b>SULTAN HS</b>	<b>(4,380)</b>	<b>60,526</b>	<b>-</b>	<b>91,354</b>	<b>(35,208)</b>

**SULTAN SCHOOL DISTRICT #311**

		17,612	(135,763)	YTD VARIANCE	139,274	21,123
<b>MAY 2012 ASB Monthly Report</b>		121,469	379,000	BUDGET	368,939	131,530
Fund ID 4	2011-12 SCHOOL YEAR	Beg. Fund Balance	REVENUES	Actual YTD	EXPENDITURES	End'g Fund Balance
<b>Associated Student Body Funds -- Grand Total</b>		<b>139,081</b>	<b>243,237</b>	<b>-</b>	<b>229,665</b>	<b>152,653</b>
1	GENERAL STUDENT BODY	67,301	81,382	-	41,056	107,627
2	ATHLETICS	20,327	69,778	-	110,122	(20,017)
3	CLASSES	11,663	17,828	-	6,166	23,325
4	CLUBS	34,451	72,218	(2,500)	70,062	34,107
6	PRIVATE MONEYS	5,338	2,031	2,500	2,258	7,611
SHS	SULTAN HIGH SCHOOL	61,393	174,515	-	185,788	50,120
SMS	SULTAN MIDDLE SCHOOL	53,226	35,415	-	31,228	57,414
SES	SULTAN ELEMENTARY SCHOOL	18,734	21,818	-	6,410	34,142
GBE	GOLD BAR ELEMENTARY SCHOOL	5,728	11,489	-	6,240	10,977
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
3112-320	CLASS OF 2012	7,613	4,265	-	2,077	9,800
3113-320	CLASS OF 2013	1,088	11,498	-	3,666	8,920
3114-320	CLASS OF 2014	983	271	-	247	1,006
3115-320	CLASS OF 2015	1,922	245	-	175	1,992
<b>-320</b>	<b>SULTAN HS</b>	<b>11,606</b>	<b>16,279</b>	<b>-</b>	<b>6,166</b>	<b>21,718</b>
4023-320	LINK CREW	257	-	-	-	257
4031-320	ESPRESSO CLUB	6,905	9,711	-	9,447	7,170
4040-320	CAR CLUB	125	2,100	-	-	2,225
4045-320	DRAMA	5,922	14,364	-	17,663	2,623
4057-320	FBLA	1	-	-	-	1
4058-320	FFA	8,529	3,150	-	4,341	7,339
4061-320	GSA CLUB	480	313	-	497	295
4071-320	KNOWLEDGE BOWL	1	218	-	568	(349)
4073-320	HONOR SOCIETY	65	3,860	-	3,600	325
4085-320	INT'L CLUB	111	61	-	114	58
4137-320	MUSIC	(1,399)	16,049	-	11,424	3,226
4160-320	TECHNOLOGY CLUB	704	-	-	-	704
4198-320	STUDENT STORE	11,022	20,160	(2,500)	20,964	7,717
<b>-320</b>	<b>SULTAN HS</b>	<b>32,723</b>	<b>69,985</b>	<b>(2,500)</b>	<b>68,617</b>	<b>31,591</b>
6001-320	CHARITABLE DONATIONS	-	809	-	496	313
6005-320	STUDENT MEMORIAL	3,462	-	-	-	3,462
6010-320	CANCER --FUNDRAISERS	(0)	50	-	363	(313)
6013-320	InvestED FUND (Formerly Haas Fndtn)	124	942	2,500	1,239	2,327
<b>-320</b>	<b>SULTAN HS</b>	<b>3,586</b>	<b>1,801</b>	<b>2,500</b>	<b>2,098</b>	<b>5,789</b>

**SULTAN SCHOOL DISTRICT #311**

		17,612	(135,763)	YTD VARIANCE	139,274	21,123
<b>MAY 2012 ASB Monthly Report</b>		121,469	379,000	BUDGET	368,939	131,530
Fund ID 4	2011-12 SCHOOL YEAR	Beg. Fund Balance	REVENUES	Actual YTD	EXPENDITURES	End'g Fund Balance
<b>Associated Student Body Funds -- Grand Total</b>		<b>139,081</b>	<b>243,237</b>	<b>-</b>	<b>229,665</b>	<b>152,653</b>
1	GENERAL STUDENT BODY	67,301	81,382	-	41,056	107,627
2	ATHLETICS	20,327	69,778	-	110,122	(20,017)
3	CLASSES	11,663	17,828	-	6,166	23,325
4	CLUBS	34,451	72,218	(2,500)	70,062	34,107
6	PRIVATE MONEYS	5,338	2,031	2,500	2,258	7,611
SHS	SULTAN HIGH SCHOOL	61,393	174,515	-	185,788	50,120
SMS	SULTAN MIDDLE SCHOOL	53,226	35,415	-	31,228	57,414
SES	SULTAN ELEMENTARY SCHOOL	18,734	21,818	-	6,410	34,142
GBE	GOLD BAR ELEMENTARY SCHOOL	5,728	11,489	-	6,240	10,977
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-225	INVESTMENT INTEREST SMS	51	45	-	-	96
1001-225	GENERAL STUDENT BODY FUND	6,579	560	-	913	6,226
1010-225	ASB CARDS	2,180	2,790	-	-	4,970
1023-225	FIELD TRIPS	(36)	-	-	-	(36)
1024-225	HONORS ACTIVITIES	3,643	-	-	-	3,643
1040-225	DANCES	2,017	675	-	300	2,392
1055-225	FUNDRAISING	3,109	11,908	-	7,393	7,623
1220-225	VENDING MACHINE SODA	626	747	-	-	1,373
1250-225	YEARBOOK	8,070	5,477	-	2,248	11,299
-225	<b>SULTAN MS</b>	<b>26,240</b>	<b>22,201</b>	<b>-</b>	<b>10,854</b>	<b>37,586</b>
2005-225	GENERAL ATHLETICS	1,847	-	-	219	1,628
2010-225	SPORTS FEES	1,340	4,235	-	-	5,575
2021-225	BASKETBALL-BOYS	5,316	1,018	-	4,978	1,356
2022-225	BASKETBALL GIRLS	963	773	-	2,235	(499)
2053-225	FOOTBALL	3,285	74	-	2,484	874
2193-225	SOCCER	1,150	849	-	1,737	262
2205-225	TRACK	2,245	1,177	-	1,524	1,897
2225-225	VOLLEYBALL	5,930	1,076	-	5,134	1,872
2235-225	WRESTLING	1,984	-	-	457	1,527
-225	<b>SULTAN MS</b>	<b>24,059</b>	<b>9,202</b>	<b>-</b>	<b>18,768</b>	<b>14,493</b>
3116-225	CLASS OF 2016	197	1,515	-	-	1,712
3117-225	CLASS OF 2017	(139)	34	-	-	(105)
3118-225	CLASS OF 2018	-	1,905	-	1,386	520
-225	<b>SULTAN MS</b>	<b>58</b>	<b>1,549</b>	<b>-</b>	<b>-</b>	<b>1,607</b>
4015-225	ART CLUB	-	1,905	-	1,386	520
4137-225	MUSIC-INSTRUMENTAL	1,118	207	-	59	1,265
4198-225	STUDENT STORE	-	121	-	-	121
-225	<b>SULTAN MS</b>	<b>1,118</b>	<b>2,233</b>	<b>-</b>	<b>1,445</b>	<b>1,906</b>
6010-225	CHARITABLE FUNDRAISING	-	-	-	-	-
6013-225	InvestED FUND (Formerly Haas Fndtn)	1,752	230	-	160	1,822
-225	<b>SULTAN MS</b>	<b>1,752</b>	<b>230</b>	<b>-</b>	<b>160</b>	<b>1,822</b>

**SULTAN SCHOOL DISTRICT #311**

		17,612	(135,763)	YTD VARIANCE	139,274	21,123
<b>MAY 2012 ASB Monthly Report</b>		121,469	379,000	BUDGET	368,939	131,530
Fund ID 4	2011-12 SCHOOL YEAR	Beg. Fund Balance	REVENUES	Actual YTD	EXPENDITURES	End'g Fund Balance
<b>Associated Student Body Funds -- Grand Total</b>		<b>139,081</b>	<b>243,237</b>	<b>-</b>	<b>229,665</b>	<b>152,653</b>
1	GENERAL STUDENT BODY	67,301	81,382	-	41,056	107,627
2	ATHLETICS	20,327	69,778	-	110,122	(20,017)
3	CLASSES	11,663	17,828	-	6,166	23,325
4	CLUBS	34,451	72,218	(2,500)	70,062	34,107
6	PRIVATE MONEYS	5,338	2,031	2,500	2,258	7,611
SHS	SULTAN HIGH SCHOOL	61,393	174,515	-	185,788	50,120
SMS	SULTAN MIDDLE SCHOOL	53,226	35,415	-	31,228	57,414
SES	SULTAN ELEMENTARY SCHOOL	18,734	21,818	-	6,410	34,142
GBE	GOLD BAR ELEMENTARY SCHOOL	5,728	11,489	-	6,240	10,977
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-130	INVEST INTEREST	47	14	-	-	61
1001-130	GENERAL ASB	3,534	2,402	-	676	5,260
1023-130	FIELD TRIPS	1,956	307	-	43	2,219
1032-130	CAMPS	1,425	13,950	-	-	15,374
1035-130	PE CLUB	15	-	-	-	15
1036-130	MUSIC CLUB	1,801	289	-	-	2,090
1055-130	FUNDRAISING	227	-	-	-	227
1056-130	UNICYCLE CLUB	857	1,829	-	476	2,210
1058-130	FUNDRAISING 5TH	2,402	-	-	1,500	902
1065-130	PICTURES	8	-	-	-	8
1220-130	VENDING MACHINES	572	356	-	-	928
1250-130	YEARBOOK	5,893	2,670	-	3,714	4,849
<b>-130</b>	<b>SULTAN ELEM</b>	<b>18,734</b>	<b>21,818</b>	<b>-</b>	<b>6,410</b>	<b>34,142</b>

**SULTAN SCHOOL DISTRICT #311**

		17,612	(135,763)	YTD VARIANCE	139,274	21,123
<b>MAY 2012 ASB Monthly Report</b>		121,469	379,000	BUDGET	368,939	131,530
Fund ID 4	2011-12 SCHOOL YEAR	Beg. Fund Balance	REVENUES	Actual YTD	EXPENDITURES	End'g Fund Balance
<b>Associated Student Body Funds -- Grand Total</b>		<b>139,081</b>	<b>243,237</b>	<b>-</b>	<b>229,665</b>	<b>152,653</b>
1	GENERAL STUDENT BODY	67,301	81,382	-	41,056	107,627
2	ATHLETICS	20,327	69,778	-	110,122	(20,017)
3	CLASSES	11,663	17,828	-	6,166	23,325
4	CLUBS	34,451	72,218	(2,500)	70,062	34,107
6	PRIVATE MONEYS	5,338	2,031	2,500	2,258	7,611
SHS	SULTAN HIGH SCHOOL	61,393	174,515	-	185,788	50,120
SMS	SULTAN MIDDLE SCHOOL	53,226	35,415	-	31,228	57,414
SES	SULTAN ELEMENTARY SCHOOL	18,734	21,818	-	6,410	34,142
GBE	GOLD BAR ELEMENTARY SCHOOL	5,728	11,489	-	6,240	10,977
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-135	INVEST INTEREST	21	4	-	-	25
1001-135	Student Council Activities	2	22	-	-	24
1023-135	FIELD TRIPS	1,191	205	-	-	1,396
1032-135	Camp--5th Grade	206	9,003	-	2,000	7,209
1036-135	Music Activities	271	69	-	118	222
1058-135	5th Grade Activities	621	-	-	109	513
1065-135	PICTURES	36	-	-	-	36
1069-135	Publications	3	543	-	363	182
1198-135	STUDENT STORE	214	-	-	-	214
1220-135	VENDING MACHINE	238	336	-	-	574
1250-135	YEARBOOK	1,666	1,257	-	3,650	(727)
-135	Gold Bar Elementary	4,470	11,439	-	6,240	9,669
2005-135	General Athletics	516	50	-	-	566
2194-135	Soccer	131	-	-	-	131
-135	Gold Bar Elementary	648	50	-	-	698
4058-135	FLY FISHING CLUB	10	-	-	-	10
4135-135	Drama Club	600	-	-	-	600
4136-135	Art Club	-	-	-	-	-
35 Gold Bar Elementary		610	-	-	-	610