

SULTAN SCHOOL DISTRICT #311

		17,612	(291,375)	YTD VARIANCE	296,427	22,664
NOVEMBER	2011 ASB Monthly Report	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
Associated Student Body Funds -- Grand Total		139,081	87,625	-	72,512	154,194
1	GENERAL STUDENT BODY	67,301	31,512	-	15,141	83,672
2	ATHLETICS	20,327	32,189	-	38,548	13,967
3	CLASSES	11,663	4,987	-	1,740	14,910
4	CLUBS	34,451	17,633	(2,500)	16,225	33,359
6	PRIVATE MONEYS	5,338	1,305	2,500	858	8,285
SHS	SULTAN HIGH SCHOOL	61,393	66,216	-	62,958	64,651
SMS	SULTAN MIDDLE SCHOOL	53,226	20,173	-	7,196	66,203
SES	SULTAN ELEMENTARY SCHOOL	18,734	616	-	1,877	17,473
GBE	GOLD BAR ELEMENTARY SCHOOL	5,728	621	-	481	5,867
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-320	INVESTMENT INTEREST SHS	28	20	-	-	48
1001-320	GENERAL STUDENT BODY FUND	4,893	911	-	3,119	2,685
1010-320	ASB CARDS	7,501	7,900	-	-	15,401
1155-320	PARKING	1,247	1,493	-	223	2,517
1220-320	VENDING MACHINE SODA	547	582	-	-	1,128
1250-320	YEARBOOK	3,643	4,565	-	9,151	(943)
-320	SULTAN HS	17,858	15,471	-	12,493	20,836
2005-320	GENERAL ATHLETICS	1,854	16,245	-	4,492	13,607
2010-320	SPORTS FEES	6,051	4,340	-	-	10,391
2020-320	BASEBALL	(5,060)	-	-	-	(5,060)
2021-320	BASKETBALL-BOYS	1	-	-	693	(692)
2022-320	BASKETBALL-GIRLS	1	1,225	-	-	1,226
2032-320	CHEERLEADERS	3,692	3,062	-	6,044	710
2053-320	FOOTBALL	1,115	-	-	16,044	(14,929)
2056-320	GOLF-BOYS	(465)	-	-	-	(465)
2057-320	GOLF-GIRLS	(371)	-	-	-	(371)
2193-320	SOCCER - GIRLS	11	363	-	320	54
2194-320	SOCCER-BOYS	(2,994)	-	-	-	(2,994)
2195-320	SOFTBALL	(2,178)	-	-	-	(2,178)
2205-320	TRACK	(5,530)	-	-	584	(6,113)
2206-320	CROSS COUNTRY	1	-	-	292	(291)
2225-320	VOLLEYBALL	1	55	-	1,488	(1,432)
2235-320	WRESTLING	1	225	-	1,696	(1,469)
2236-320	ALL SPORTS--POST SEASON PLAY	(511)	1,562	-	-	1,051
-320	SULTAN HS	(4,380)	27,077	-	31,652	(8,955)

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C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
3112-320	CLASS OF 2012	7,613	219	-	1,176	6,656
3113-320	CLASS OF 2013	1,088	4,768	-	450	5,406
3114-320	CLASS OF 2014	983	-	-	40	943
3115-320	CLASS OF 2015	1,922	-	-	74	1,848
-320	SULTAN HS	11,606	4,987	-	1,740	14,853
4023-320	LINK CREW	257	-	-	-	257
4031-320	ESPRESSO CLUB	6,905	4,105	-	3,155	7,856
4040-320	CAR CLUB	125	-	-	-	125
4045-320	DRAMA	5,922	50	-	2,430	3,542
4057-320	FBLA	1	-	-	-	1
4058-320	FFA	8,529	155	-	28	8,656
4061-320	GSA CLUB	480	-	-	-	480
4071-320	KNOWLEDGE BOWL	1	112	-	-	113
4073-320	HONOR SOCIETY	65	47	-	-	112
4085-320	INT'L CLUB	111	-	-	-	111
4137-320	MUSIC	(1,399)	5,850	-	3,099	1,353
4160-320	TECHNOLOGY CLUB	704	-	-	-	704
4198-320	STUDENT STORE	11,022	7,059	(2,500)	7,514	8,066
-320	SULTAN HS	32,723	17,377	(2,500)	16,225	31,375
6001-320	CHARITABLE DONATIONS	-	313	-	-	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	485	3,081
-320	SULTAN HS	3,586	1,305	2,500	848	6,543

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3	CLASSES	11,663	4,987	-	1,740	14,910
4	CLUBS	34,451	17,633	(2,500)	16,225	33,359
6	PRIVATE MONEYS	5,338	1,305	2,500	858	8,285
SHS	SULTAN HIGH SCHOOL	61,393	66,216	-	62,958	64,651
SMS	SULTAN MIDDLE SCHOOL	53,226	20,173	-	7,196	66,203
SES	SULTAN ELEMENTARY SCHOOL	18,734	616	-	1,877	17,473
GBE	GOLD BAR ELEMENTARY SCHOOL	5,728	621	-	481	5,867
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-225	INVESTMENT INTEREST SMS	51	17	-	-	68
1001-225	GENERAL STUDENT BODY FUND	6,579	182	-	289	6,472
1010-225	ASB CARDS	2,180	2,365	-	-	4,545
1023-225	FIELD TRIPS	(36)	-	-	-	(36)
1024-225	HONORS ACTIVITIES	3,643	-	-	-	3,643
1040-225	DANCES	2,017	1	-	-	2,018
1055-225	FUNDRAISING	3,109	11,320	-	-	14,429
1220-225	VENDING MACHINE SODA	626	220	-	-	846
1250-225	YEARBOOK	8,070	700	-	-	8,770
-225	SULTAN MS	26,240	14,805	-	289	40,755
2005-225	GENERAL ATHLETICS	1,847	-	-	61	1,786
2010-225	SPORTS FEES	1,340	2,095	-	-	3,435
2021-225	BASKETBALL-BOYS	5,316	1,018	-	-	6,334
2022-225	BASKETBALL GIRLS	963	-	-	-	963
2053-225	FOOTBALL	3,285	74	-	922	2,437
2193-225	SOCCER	1,150	849	-	-	1,999
2205-225	TRACK	2,245	-	-	-	2,245
2225-225	VOLLEYBALL	5,930	1,076	-	5,914	1,093
2235-225	WRESTLING	1,984	-	-	-	1,984
-225	SULTAN MS	24,059	5,112	-	6,896	22,275
3116-225	CLASS OF 2016	197	-	-	-	197
3117-225	CLASS OF 2017	(139)	-	-	-	(139)
3118-225	CLASS OF 2018	-	-	-	-	-
-225	SULTAN MS	58	-	-	-	58
4137-225	MUSIC-INSTRUMENTAL	1,118	207	-	-	1,325
4198-225	STUDENT STORE	-	49	-	-	49
-225	SULTAN MS	1,118	256	-	-	1,374
6010-225	CHARITABLE FUNDRAISING	-	-	-	-	-
6013-225	InvestED FUND (Formerly Haas Fndtn)	1,752	-	-	10	1,742
-225	SULTAN MS	1,752	-	-	10	1,742

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1000-130	INVEST INTEREST	47	5	-	-	52
1001-130	GENERAL ASB	3,534	108	-	20	3,622
1023-130	FIELD TRIPS	1,956	187	-	-	2,143
1032-130	CAMPS	1,425	-	-	-	1,425
1033-130	CAMP FUNDRAISER	-	-	-	-	-
1035-130	PE CLUB	15	-	-	-	15
1036-130	MUSIC CLUB	1,801	-	-	-	1,801
1055-130	FUNDRAISING	227	-	-	-	227
1056-130	UNICYCLE CLUB	857	219	-	-	1,075
1058-130	FUNDRAISING 5TH	2,402	-	-	-	2,402
1065-130	PICTURES	8	-	-	-	8
1220-130	VENDING MACHINES	572	82	-	-	653
1250-130	YEARBOOK	5,893	15	-	1,857	4,051
-130	SULTAN ELEM	18,734	616	-	1,877	17,473

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1000-135	INVEST INTEREST	21	2	-	-	23
1001-135	Student Council Activities	2	7	-	-	9
1023-135	FIELD TRIPS	1,191	-	-	-	1,191
1032-135	Camp--5th Grade	206	-	-	-	206
1036-135	Music Activities	271	56	-	118	209
1058-135	5th Grade Activities	621	-	-	-	621
1065-135	PICTURES	36	-	-	-	36
1069-135	Publications	3	524	-	363	163
1198-135	STUDENT STORE	214	-	-	-	214
1220-135	VENDING MACHINE	238	33	-	-	271
1250-135	YEARBOOK	1,666	-	-	-	1,666
-135	Gold Bar Elementary	4,470	621	-	481	4,609
2005-135	General Athletics	516	-	-	-	516
2194-135	Soccer	131	-	-	-	131
-135	Gold Bar Elementary	648	-	-	-	648
4057-135	SOCCER CLUB	-	-	-	-	-
4058-135	FLY FISHING CLUB	10	-	-	-	10
4135-135	Drama Club	600	-	-	-	600
4136-135	Art Club	-	-	-	-	-
	35 Gold Bar Elementary	610	-	-	-	610