

SULTAN SCHOOL DISTRICT #311

		17,612	(305,635)	YTD VARIANCE	316,245	28,221
OCTOBER 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	73,365	-	52,694	159,751
1	GENERAL STUDENT BODY	67,301	29,255	-	12,617	83,939
2	ATHLETICS	20,327	24,281	-	30,205	14,403
3	CLASSES	11,663	4,895	-	538	16,021
4	CLUBS	34,451	13,942	(2,500)	9,334	36,559
6	PRIVATE MONEYS	5,338	991	2,500	-	8,829
SHS	SULTAN HIGH SCHOOL	61,393	54,571	-	47,935	68,029
SMS	SULTAN MIDDLE SCHOOL	53,226	17,906	-	4,759	66,373
SES	SULTAN ELEMENTARY SCHOOL	18,734	292	-	-	19,026
GBE	GOLD BAR ELEMENTARY SCHOOL	5,728	595	-	-	6,323
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-320	INVESTMENT INTEREST SHS	28	13	-	-	41
1001-320	GENERAL STUDENT BODY FUND	4,893	806	-	3,099	2,600
1010-320	ASB CARDS	7,501	7,115	-	-	14,616
1155-320	PARKING	1,247	1,448	-	223	2,472
1220-320	VENDING MACHINE SODA	547	372	-	-	919
1250-320	YEARBOOK	3,643	3,795	-	9,151	(1,713)
-320	SULTAN HS	17,858	13,549	-	12,473	18,934
2005-320	GENERAL ATHLETICS	1,854	15,920	-	4,285	13,490
2010-320	SPORTS FEES	6,051	915	-	-	6,966
2020-320	BASEBALL	(5,060)	-	-	-	(5,060)
2021-320	BASKETBALL-BOYS	1	-	-	-	1
2022-320	BASKETBALL-GIRLS	1	25	-	-	26
2032-320	CHEERLEADERS	3,692	2,672	-	5,904	460
2053-320	FOOTBALL	1,115	-	-	13,872	(12,757)
2056-320	GOLF-BOYS	(465)	-	-	-	(465)
2057-320	GOLF-GIRLS	(371)	-	-	-	(371)
2193-320	SOCCER - GIRLS	11	288	-	-	298
2194-320	SOCCER-BOYS	(2,994)	-	-	-	(2,994)
2195-320	SOFTBALL	(2,178)	-	-	-	(2,178)
2205-320	TRACK	(5,530)	-	-	-	(5,530)
2206-320	CROSS COUNTRY	1	-	-	35	(34)
2225-320	VOLLEYBALL	1	-	-	1,049	(1,048)
2235-320	WRESTLING	1	50	-	445	(394)
2236-320	ALL SPORTS--POST SEASON PLAY	(511)	1,562	-	-	1,051
-320	SULTAN HS	(4,380)	21,431	-	25,591	(8,539)

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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	127	-	88	7,652
3113-320	CLASS OF 2013	1,088	4,768	-	450	5,406
3114-320	CLASS OF 2014	983	-	-	-	983
3115-320	CLASS OF 2015	1,922	-	-	-	1,922
-320	SULTAN HS	11,606	4,895	-	538	15,963
4023-320	LINK CREW	257	-	-	-	257
4031-320	ESPRESSO CLUB	6,905	2,930	-	1,510	8,325
4040-320	CAR CLUB	125	-	-	-	125
4045-320	DRAMA	5,922	-	-	2,350	3,572
4057-320	FBLA	1	-	-	-	1
4058-320	FFA	8,529	54	-	-	8,583
4061-320	GSA CLUB	480	-	-	-	480
4071-320	KNOWLEDGE BOWL	1	-	-	-	1
4073-320	HONOR SOCIETY	65	6	-	-	71
4085-320	INT'L CLUB	111	-	-	-	111
4137-320	MUSIC	(1,399)	5,800	-	1,526	2,875
4160-320	TECHNOLOGY CLUB	704	-	-	-	704
4198-320	STUDENT STORE	11,022	4,916	(2,500)	3,949	9,489
-320	SULTAN HS	32,723	13,705	(2,500)	9,334	34,594
6001-320	CHARITABLE DONATIONS	-	313	-	-	313
6005-320	STUDENT MEMORIAL	3,462	-	-	-	3,462
6010-320	CANCER --FUNDRAISERS	(0)	50	-	-	50
6013-320	InvestED FUND (Formerly Haas Fndtn)	124	628	2,500	-	3,252
-320	SULTAN HS	3,586	991	2,500	-	7,077

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3	CLASSES	11,663	4,895	-	538	16,021
4	CLUBS	34,451	13,942	(2,500)	9,334	36,559
6	PRIVATE MONEYS	5,338	991	2,500	-	8,829
SHS	SULTAN HIGH SCHOOL	61,393	54,571	-	47,935	68,029
SMS	SULTAN MIDDLE SCHOOL	53,226	17,906	-	4,759	66,373
SES	SULTAN ELEMENTARY SCHOOL	18,734	292	-	-	19,026
GBE	GOLD BAR ELEMENTARY SCHOOL	5,728	595	-	-	6,323
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-225	INVESTMENT INTEREST SMS	51	10	-	-	61
1001-225	GENERAL STUDENT BODY FUND	6,579	176	-	144	6,611
1010-225	ASB CARDS	2,180	2,340	-	-	4,520
1023-225	FIELD TRIPS	(36)	-	-	-	(36)
1024-225	HONORS ACTIVITIES	3,643	-	-	-	3,643
1040-225	DANCES	2,017	130	-	-	2,147
1055-225	FUNDRAISING	3,109	11,305	-	-	14,414
1220-225	VENDING MACHINE SODA	626	158	-	-	784
1250-225	YEARBOOK	8,070	700	-	-	8,770
-225	SULTAN MS	26,240	14,819	-	144	40,914
2005-225	GENERAL ATHLETICS	1,847	-	-	61	1,786
2010-225	SPORTS FEES	1,340	1,475	-	-	2,815
2021-225	BASKETBALL-BOYS	5,316	45	-	-	5,361
2022-225	BASKETBALL GIRLS	963	-	-	-	963
2045-225	DRAMA	-	-	-	-	-
2053-225	FOOTBALL	3,285	74	-	682	2,676
2193-225	SOCCER	1,150	180	-	-	1,330
2205-225	TRACK	2,245	-	-	-	2,245
2225-225	VOLLEYBALL	5,930	1,076	-	3,872	3,135
2235-225	WRESTLING	1,984	-	-	-	1,984
-225	SULTAN MS	24,059	2,850	-	4,615	22,294
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	-	30	-	-	30
-225	SULTAN MS	1,118	237	-	-	1,355
6010-225	CHARITABLE FUNDRAISING	-	-	-	-	-
6013-225	InvestED FUND (Formerly Haas Fndtn)	1,752	-	-	-	1,752
-225	SULTAN MS	1,752	-	-	-	1,752

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1000-130	INVEST INTEREST	47	3	-	-	50
1001-130	GENERAL ASB	3,534	50	-	-	3,584
1023-130	FIELD TRIPS	1,956	-	-	-	1,956
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	142	-	-	999
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	-	-	5,908
-130	SULTAN ELEM	18,734	292	-	-	19,026

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C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-135	INVEST INTEREST	21	1	-	-	22
1001-135	Student Council Activities	2	2	-	-	4
1023-135	FIELD TRIPS	1,191	-	-	-	1,191
1032-135	Camp--5th Grade	206	-	-	-	206
1036-135	Music Activities	271	36	-	-	307
1058-135	5th Grade Activities	621	-	-	-	621
1065-135	PICTURES	36	-	-	-	36
1069-135	Publications	3	524	-	-	527
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	595	-	-	5,065
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