

SULTAN SCHOOL DISTRICT #311

		17,612	(341,866)	YTD VARIANCE	369,489	45,235
SEPTEMBER 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	37,134	-	(550)	176,765
1	GENERAL STUDENT BODY	67,301	13,138	-	-	80,439
2	ATHLETICS	20,327	15,273	-	(550)	36,150
3	CLASSES	11,663	18	-	-	11,681
4	CLUBS	34,451	8,656	-	-	43,107
6	PRIVATE MONEYS	5,338	50	-	-	5,388
SHS	SULTAN HIGH SCHOOL	61,393	32,084	-	(550)	94,027
SMS	SULTAN MIDDLE SCHOOL	53,226	4,538	-	-	57,764
SES	SULTAN ELEMENTARY SCHOOL	18,734	64	-	-	18,798
GBE	GOLD BAR ELEMENTARY SCHOOL	5,728	448	-	-	6,176
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-320	INVESTMENT INTEREST SHS	28	6	-	-	34
1001-320	GENERAL STUDENT BODY FUND	4,893	236	-	-	5,129
1010-320	ASB CARDS	7,501	5,435	-	-	12,936
1155-320	PARKING	1,247	1,305	-	-	2,552
1220-320	VENDING MACHINE SODA	547	157	-	-	704
1250-320	YEARBOOK	3,643	2,855	-	-	6,498
-320	SULTAN HS	17,858	9,995	-	-	27,853
2005-320	GENERAL ATHLETICS	1,854	10,936	-	-	12,790
2010-320	SPORTS FEES	6,051	565	-	-	6,616
2020-320	BASEBALL	(5,060)	-	-	-	(5,060)
2021-320	BASKETBALL-BOYS	1	-	-	-	1
2022-320	BASKETBALL-GIRLS	1	-	-	-	1
2032-320	CHEERLEADERS	3,692	1,779	-	(550)	6,021
2053-320	FOOTBALL	1,115	-	-	-	1,115
2056-320	GOLF-BOYS	(465)	-	-	-	(465)
2057-320	GOLF-GIRLS	(371)	-	-	-	(371)
2193-320	SOCCER - GIRLS	11	228	-	-	238
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	-	-	-	1
2225-320	VOLLEYBALL	1	-	-	-	1
2235-320	WRESTLING	1	50	-	-	51
2236-320	ALL SPORTS--POST SEASON PLAY	(511)	-	-	-	(511)
-320	SULTAN HS	(4,380)	13,558	-	(550)	9,728
3112-320	CLASS OF 2012	7,613	18	-	-	7,631
3113-320	CLASS OF 2013	1,088	-	-	-	1,088
3114-320	CLASS OF 2014	983	-	-	-	983
3115-320	CLASS OF 2015	1,922	-	-	-	1,922
-320	SULTAN HS	11,606	18	-	-	11,624

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4023-320	LINK CREW	257	-	-	-	257
4031-320	ESPRESSO CLUB	6,905	1,580	-	-	8,485
4040-320	CAR CLUB	125	-	-	-	125
4045-320	DRAMA	5,922	-	-	-	5,922
4057-320	FBLA	1	-	-	-	1
4058-320	FFA	8,529	-	-	-	8,529
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)	4,650	-	-	3,251
4160-320	TECHNOLOGY CLUB	704	-	-	-	704
4198-320	STUDENT STORE	11,022	2,228	-	-	13,249
-320	SULTAN HS	32,723	8,463	-	-	41,187
6001-320	CHARITABLE DONATIONS	-	-	-	-	-
6005-320	STUDENT MEMORIAL	3,462	-	-	-	3,462
6010-320	CANCER --FUNDRAISERS	(0)	50	-	-	50
6013-320	InvestED FUND (Formerly Haas Fndtn)	124	-	-	-	124
-320	SULTAN HS	3,586	50	-	-	3,636

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GBE	GOLD BAR ELEMENTARY SCHOOL	5,728	448	-	-	6,176
BOARD	ASB Clearing Account	-	-	-	-	-

C111-LLL	Description	Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
1000-225	INVESTMENT INTEREST SMS	51	6	-	-	57
1001-225	GENERAL STUDENT BODY FUND	6,579	144	-	-	6,724
1010-225	ASB CARDS	2,180	1,720	-	-	3,900
1023-225	FIELD TRIPS	(36)	-	-	-	(36)
1024-225	HONORS ACTIVITIES	3,643	-	-	-	3,643
1040-225	DANCES	2,017	-	-	-	2,017
1055-225	FUNDRAISING	3,109	-	-	-	3,109
1220-225	VENDING MACHINE SODA	626	110	-	-	736
1250-225	YEARBOOK	8,070	650	-	-	8,720
-225	SULTAN MS	26,240	2,630	-	-	28,870
2005-225	GENERAL ATHLETICS	1,847	-	-	-	1,847
2010-225	SPORTS FEES	1,340	620	-	-	1,960
2021-225	BASKETBALL-BOYS	5,316	-	-	-	5,316
2022-225	BASKETBALL GIRLS	963	-	-	-	963
2053-225	FOOTBALL	3,285	58	-	-	3,343
2193-225	SOCCER	1,150	-	-	-	1,150
2205-225	TRACK	2,245	-	-	-	2,245
2225-225	VOLLEYBALL	5,930	1,037	-	-	6,967
2235-225	WRESTLING	1,984	-	-	-	1,984
-225	SULTAN MS	24,059	1,715	-	-	25,774
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	187	-	-	1,305
4198-225	STUDENT STORE	-	6	-	-	6
-225	SULTAN MS	1,118	192	-	-	1,310
6013-225	InvestED FUND (Formerly Haas Fndtn)	1,752	-	-	-	1,752
-225	SULTAN MS	1,752	-	-	-	1,752

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BOARD	ASB Clearing Account	-	-	-	-	-

		Opening Balance	YTD Revenues	Inter-Account Transfers	YTD Expenditures	Closing Balance
C111-LLL	Description					
1000-130	INVEST INTEREST	47	2	-	-	49
1001-130	GENERAL ASB	3,534	47	-	-	3,581
1023-130	FIELD TRIPS	1,956	-	-	-	1,956
1032-130	CAMPS	1,425	-	-	-	1,425
1035-130	PE CLUB	15	-	-	-	15
1036-130	MUSIC CLUB	1,801	-	-	-	1,801
1055-130	FUNDRAISING	227	-	-	-	227
1056-130	UNICYCLE CLUB	857	-	-	-	857
1058-130	FUNDRAISING 5TH	2,402	-	-	-	2,402
1065-130	PICTURES	8	-	-	-	8
1220-130	VENDING MACHINES	572	-	-	-	572
1250-130	YEARBOOK	5,893	15	-	-	5,908
-130	SULTAN ELEM	18,734	64	-	-	18,798

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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	1	-	-	3
1023-135	FIELD TRIPS	1,191	-	-	-	1,191
1032-135	Camp--5th Grade	206	-	-	-	206
1036-135	Music Activities	271	-	-	-	271
1058-135	5th Grade Activities	621	-	-	-	621
1065-135	PICTURES	36	-	-	-	36
1069-135	Publications	3	447	-	-	450
1198-135	STUDENT STORE	214	-	-	-	214
1220-135	VENDING MACHINE	238	-	-	-	238
1250-135	YEARBOOK	1,666	-	-	-	1,666
-135	Gold Bar Elementary	4,470	448	-	-	4,918
2005-135	General Athletics	516	-	-	-	516
2194-135	Soccer	131	-	-	-	131
-135	Gold Bar Elementary	648	-	-	-	648
4058-135	FLY FISHING CLUB	10	-	-	-	10
4135-135	Drama Club	600	-	-	-	600
4136-135	Art Club	-	-	-	-	-
35	Gold Bar Elementary	610	-	-	-	610