

**SULTAN SCHOOL
DISTRICT #311
ASB ACCOUNTS**

	(0.05)	180.90	30,769.65	Variance			30,950.50	
	128,850.00	328,000.00	365,000.00	2005-06 BUDGET			91,850.00	
	128,849.95	328,180.90	334,230.35	ASB FUND	(6,049.45)	-	122,800.50	
AUGUST 2006	SHS	60,709.32	238,127.74	246,754.78	SHS	(8,627.04)	(927.11)	51,155.17
	SMS	53,048.81	45,657.77	44,145.35	SMS	1,512.42	(1,300.67)	53,260.56
(As shown on Books)	SES	8,256.48	26,282.11	24,636.76	SES	1,645.35	(186.47)	9,715.36
	GBE	10,938.19	16,701.32	18,693.46	GBE	(1,992.14)	(276.64)	8,669.41
PAGE 1	School Board	(4,102.85)	1,411.96	-	School Board	1,411.96	2,690.89	-

LL-C111- =====	Opening Balance	YTD Revenues	YTD Expenditures	AUG 2006 INDIVIDUAL SCHOOL ACCTS	Year To Date Position	YTD Transfers IN / (O U T)	Month Ending Position
1 SHHighS 20-1000-		1,091.48	-	INVESTMENT INTEREST SHS	1,091.48	(927.11)	164.37
2 SHHighS 20-1001-		6,341.80	15,253.52	GENERAL STUDENT BODY FUND	(8,911.72)		(8,911.72)
3 SHHighS 20-1010-		12,745.00	60.00	ASB CARDS	12,685.00		12,685.00
4 SHHighS 20-1155-		880.00	-	PARKING	880.00		880.00
5 SHHighS 20-1220-		9,600.85	-	VENDING MACHINE SODA	9,600.85	(350.00)	9,250.85
6 SHHighS 20-1250-	11,661.40	23,945.00	16,246.98	YEARBOOK	7,698.02		19,359.42
7 SHHighS 20-2005-	4.03	19,371.50	35,534.62	GENERAL ATHLETICS	(16,163.12)		(16,159.09)
8 SHHighS 20-2010-		9,890.00	4,660.64	SPORTS FEES	5,229.36		5,229.36
9 SHHighS 20-2020-		262.75	2,979.91	BASEBALL	(2,717.16)		(2,717.16)
10 SHHighS 20-2021-		775.39	1,863.95	BASKETBALL-BOYS	(1,088.56)		(1,088.56)
11 SHHighS 20-2022-		715.39	1,558.38	BASKETBALL-GIRLS	(842.99)		(842.99)
12 SHHighS 20-2032-		13,839.14	10,230.86	CHEERLEADERS	3,608.28		3,608.28
13 SHHighS 20-2053-		4,420.00	4,058.93	FOOTBALL	361.07		361.07
14 SHHighS 20-2193-	2,692.85	138.38	4,582.00	SOCCER - GIRLS	(4,443.62)		(1,750.77)
15 SHHighS 20-2194-	1,826.86	338.31	1,044.00	SOCCER-BOYS	(705.69)		1,121.17
16 SHHighS 20-2195-		525.37	2,498.96	SOFTBALL	(1,973.59)		(1,973.59)
17 SHHighS 20-2205-	81.75	469.76	3,265.81	TRACK	(2,796.05)		(2,714.30)
18 SHHighS 20-2206-		-	556.98	CROSS COUNTRY	(556.98)		(556.98)
19 SHHighS 20-2225-	1,235.18	82.72	1,324.12	VOLLEYBALL	(1,241.40)		(6.22)
20 SHHighS 20-2235-		2,538.00	1,744.43	WRESTLING	793.57		793.57
21 SHHighS 20-2260-	1,693.11	2,274.57	3,496.14	CHANTERS	(1,221.57)		471.54
22 SHHighS 20-3106-	4,237.88	3,100.00	5,612.47	CLASS OF 2006	(2,512.47)		1,725.41
23 SHHighS 20-3107-	54.42	12,579.32	6,855.46	CLASS OF 2007	5,723.86		5,778.28
24 SHHighS 20-3108-		-	-	CLASS OF 2008	-		-
25 SHHighS 20-3109-		-	-	CLASS OF 2009	-		-
26 SHHighS 20-4023-	40.15	1,357.31	1,545.23	LINK CREW	(187.92)		(147.77)
27 SHHighS 20-4031-	4,531.16	13,573.55	10,735.34	ESPRESSO CLUB	2,838.21		7,369.37
28 SHHighS 20-4045	2,871.17	6,408.80	6,408.38	DRAMA	309.42		3,180.59
29 SHHighS 20-4057-	8,899.57	1,871.21	5,816.46	FBLA	(3,945.25)		4,954.32
30 SHHighS 20-4058-	9,789.65	8,416.52	3,502.85	FFA	4,913.67		14,703.32
31 SHHighS 20-4061-	38.03	-	-	POWER CLUB	-		38.03
32 SHHighS 20-4071-		-	125.00	KNOWLEDGE BOWL	(125.00)		(125.00)
33 SHHighS 20-4073-		139.49	801.50	HONOR SOCIETY	(662.01)		(662.01)
34 SHHighS 20-4075-	1,190.00	125.00	-	FFA HORTICULTURE	125.00		1,315.00
35 SHHighS 20-4085-	815.96	270.00	379.26	INT'L CLUB	(109.26)		706.70
36 SHHighS 20-4137-		78,895.78	90,002.10	MUSIC	(11,106.32)		(11,106.32)
37 SHHighS 20-4140-	3,952.94	-	3,563.00	TWISTY TWIRLERS	(3,563.00)		389.94
38 SHHighS 20-4160-	415.74	-	-	TECHNOLOGY CLUB	-		415.74
39 SHHighS 20-4198-	18.36	86.35	-	STUDENT STORE	86.35		104.71
40 SHHighS 20-4232-	427.00	-	-	FFA WOODWORKERS	-		427.00
41 SHHighS 20-6001-	10.00	-	-	ST JUDE DONATIONS	-		10.00
42 SHHighS 20-6005-	3,739.08	-	-	STUDENT MEMORIAL	-		3,739.08
43 SHHighS 20-6010-	307.91	-	-	GOOD SAMARITAN FUND	-		307.91
44 SHHighS 20-6013-	175.12	750.00	447.50	SAUL&DAYEE HAAS FOUNDATIC	302.50	350.00	827.62

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	128,850.00	328,000.00	365,000.00	2005-06 BUDGET			91,850.00	
	128,849.95	328,180.90	334,230.35	ASB FUND	(6,049.45)	-	122,800.50	
AUGUST 2006	SHS	60,709.32	238,127.74	246,754.78	SHS	(8,627.04)	(927.11)	51,155.17
	SMS	53,048.81	45,657.77	44,145.35	SMS	1,512.42	(1,300.67)	53,260.56
(As shown on Books)	SES	8,256.48	26,282.11	24,636.76	SES	1,645.35	(186.47)	9,715.36
	GBE	10,938.19	16,701.32	18,693.46	GBE	(1,992.14)	(276.64)	8,669.41
PAGE 1	School Board	(4,102.85)	1,411.96	-	School Board	1,411.96	2,690.89	-

	LL-C111- =====	Opening Balance	YTD Revenues	YTD Expenditures	AUG 2006 INDIVIDUAL SCHOOL ACCTS	Year To Date Position	YTD Transfers IN / (O U T)	Month Ending Position
1	SmiddleS 25-1000-		1,532.77	-	INVESTMENT INTEREST SMS	1,532.77	(1,300.67)	232.10
2	SmiddleS 25-1001-		415.40	3,934.77	GENERAL STUDENT BODY FUND	(3,519.37)	4,000.00	480.63
3	SmiddleS 25-1010-	16,652.15	3,983.00	-	ASB CARDS	3,983.00	(12,954.18)	7,680.97
4	SmiddleS 25-1023-	618.34	-	-	FIELD TRIPS	-	-	618.34
5	SmiddleS 25-1024-	22.78	336.00	1,832.30	HONORS ACTIVITIES	(1,496.30)	1,500.00	26.48
6	SmiddleS 25-1040-	4,225.12	1,758.60	1,033.98	DANCES	724.62	-	4,949.74
7	SmiddleS 25-1055-	12,690.42	-	-	FUNDRAISING	-	(9,665.53)	3,024.89
8	SmiddleS 25-1220-		4,836.98	-	VENDING MACHINE SODA	4,836.98	(3,500.00)	1,336.98
9	SmiddleS 25-1250-	6,534.29	6,946.00	5,051.31	YEARBOOK	1,894.69	-	8,428.98
10	SmiddleS 25-1251-		851.50	-	YEARBOOK COMBO PRICE	851.50	-	851.50
11	SmiddleS 25-2005-		-	508.29	GENERAL ATHLETICS	(508.29)	1,278.57	770.28
12	SmiddleS 25-2010-	35.00	-	-	SPORTS FEES	-	-	35.00
13	SmiddleS 25-2021-		3,625.97	4,377.17	BASKETBALL-BOYS	(751.20)	4,200.00	3,448.80
14	SmiddleS 25-2022-		2,641.65	3,300.10	BASKETBALL GIRLS	(658.45)	3,440.57	2,782.12
15	SmiddleS 25-2045-	752.26	-	-	DRAMA	-	-	752.26
16	SmiddleS 25-2053-		621.00	3,051.55	FOOTBALL	(2,430.55)	3,800.00	1,369.45
17	SmiddleS 25-2193-		1,219.00	2,623.90	SOCCER	(1,404.90)	2,085.82	680.92
18	SmiddleS 25-2205-		765.50	1,251.27	TRACK	(485.77)	2,000.00	1,514.23
19	SmiddleS 25-2225-		934.00	2,084.04	VOLLEYBALL	(1,150.04)	2,488.40	1,338.36
20	SmiddleS 25-2235-		165.75	781.30	WRESTLING	(615.55)	1,326.35	710.80
21	SmiddleS 25-3110-	1,000.00	3,240.00	3,539.02	CLASS OF 2010	(299.02)	-	700.98
22	SmiddleS 25-3111-	1,000.00	756.00	698.08	CLASS OF 2011	57.92	-	1,057.92
23	SmiddleS 25-3112-	500.00	1,014.50	1,230.38	CLASS OF 2012	(215.88)	-	284.12
24	SmiddleS 25-3113-	-	-	-	CLASS OF 2013	-	-	-
25	SmiddleS 25-4015-	0.28	-	-	ART CLUB	-	-	0.28
26	SmiddleS 25-4027		-	-	BOOK FAIR	-	-	-
27	SmiddleS 25-4135	303.07	5.65	-	MATH CLUB	5.65	-	308.72
28	SmiddleS 25-4136-		-	-	COLOR GUARD	-	-	-
29	SmiddleS 25-4137-	8,707.29	10,008.50	7,423.29	MUSIC-INSTRUMENTAL	2,585.21	(638.03)	10,654.47
30	SmiddleS 25-4139-		-	1,424.60	MUSIC-CHOIR	(1,424.60)	638.03	(786.57)
31	SmiddleS 25-6013-	7.81	-	-	SAUL&DAYEE HAAS FOUNDATIC	-	-	7.81

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ASB ACCOUNTS		128,849.95	328,180.90	334,230.35	ASB FUND	(6,049.45)	-	
AUGUST 2006	SHS	60,709.32	238,127.74	246,754.78	SHS	(8,627.04)	(927.11)	51,155.17
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1	SElemS 30-1000-		235.22	-	INVEST INTEREST	235.22	(186.47)	48.75
2	SElemS 30-1001-	3,852.09	2,117.91	3,325.34	GENERAL ASB	(1,207.43)		2,644.66
3	SElemS 30-1023-		6,332.39	5,404.16	FIELD TRIPS	928.23		928.23
4	SElemS 30-1032-		8,960.63	9,314.63	CAMPS	(354.00)		(354.00)
5	SElemS 30-1033-		288.00	-	CAMP FUNDRAISER	288.00		288.00
6	SElemS 30-1035-	378.30	-	-	PE CLUB	-		378.30
7	SElemS 30-1036-	2,002.43	296.35	188.99	MUSIC CLUB	107.36		2,109.79
8	SElemS 30-1055-	226.55	-	-	FUNDRAISING	-		226.55
9	SElemS 30-1056-	1,425.23	3,001.77	1,958.57	UNICYCLE CLUB	1,043.20		2,468.43
10	SElemS 30-1057-		-	-	FUNDRAISING 4TH	-		-
11	SElemS 30-1058-		-	-	FUNDRAISING 5TH	-		-
12	SElemS 30-1065-		1,000.00	-	PICTURES	1,000.00		1,000.00
13	SElemS 30-1220-	371.88	838.34	192.80	VENDING MACHINES	645.54		1,017.42
14	SElemS 30-1250-		3,211.50	4,252.27	YEARBOOK	(1,040.77)		(1,040.77)

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AUGUST 2006	SHS	60,709.32	238,127.74	246,754.78	SHS	(8,627.04)	(927.11)
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1	GoldBarElem 35-1000-		320.12	-	INVEST INTEREST	320.12	(276.64)	43.48
2	GoldBarElem 35-1001-	971.37	54.00	1,402.07	Student Council Activities	(1,348.07)	1,000.00	623.30
3	GoldBarElem 35-1023-	1,981.61	2,538.50	2,073.21	FIELDTRIPS	465.29		2,446.90
4	GoldBarElem 35-1032-	1,404.23	7,648.04	8,607.72	Camp--5th Grade	(959.68)		444.55
5	GoldBarElem 35-1036-		184.00	220.99	Music Activities	(36.99)	50.00	13.01
6	GoldBarElem 35-1058-	717.08	-	525.13	5th Grade Activities	(525.13)		191.95
7	GoldBarElem 35-1065-	1,611.20	7.30	224.82	General ASB Activities	(217.52)		1,393.68
8	GoldBarElem 35-1069-		196.50	470.25	Publications	(273.75)	500.00	226.25
9	GoldBarElem 35-1150-		104.00	-	Music Supplies	104.00		104.00
10	GoldBarElem 35-1198-	3,056.38	1,938.39	1,560.46	STUDENT STORE	377.93	(1,200.00)	2,234.31
11	GoldBarElem 35-1220-	942.93	573.47	-	VENDING MACHINE	573.47	(1,260.00)	256.40
12	GoldBarElem 35-1250-	189.00	2,831.00	2,964.10	YEARBOOK	(133.10)	400.00	455.90
13	GoldBarElem 35-2005-	46.64	-	-	General Athletics	-		46.64
14	GoldBarElem 35-2194-		220.00	323.76	Soccer	(103.76)	110.00	6.24
15	GoldBarElem 35-4058-	8.00	66.00	320.95	Unicycling--H HotShots	(254.95)	400.00	153.05
16	GoldBarElem 35-4135-	9.75	-	-	Drama Club	-		9.75
17	GoldBarElem 35-4136-		20.00	-	Art Club	20.00		20.00
18	School Board 10-2300-	(4,102.85)	1,411.96	-	ASB Clearing Account	1,411.96	2,690.89	-