

ASB Fund Balance Report

Fiscal Year: 2021-2022
 Month: August

AUBURN SCHOOL DISTRICT

Club	Description	Location Description	FY Beg Balance	YTD Revenue	YTD Expenditure	Encumbrance	Ending Balance
1170 - ALPAC ELEMENTARY SCHOOL							
1001	ASB GENERAL	ALPAC ELEMENTARY SCHOOL	-8,041.56	2,770.41	2,552.32	0.00	-8,259.65
1002	OVER/SHORT	ALPAC ELEMENTARY SCHOOL	-19.39	0.00	0.00	0.00	-19.39
1004	VENDING	ALPAC ELEMENTARY SCHOOL	-13.86	0.00	0.00	0.00	-13.86
1006	KIWANIS GRANT	ALPAC ELEMENTARY SCHOOL	-47.75	0.00	0.00	0.00	-47.75
1007	VANDALISM REBATE	ALPAC ELEMENTARY SCHOOL	-162.35	0.00	0.00	0.00	-162.35
1999	BUDGET CONTINGENCY	ALPAC ELEMENTARY SCHOOL	0.00	0.00	0.00	0.00	0.00
1000	GENERAL ASB	ALPAC ELEMENTARY SCHOOL	-8,284.91	2,770.41	2,552.32	0.00	-8,503.00
3016	CAMP AUBURN FUNDRAISERS	ALPAC ELEMENTARY SCHOOL	-4,814.39	0.00	0.00	0.00	-4,814.39
3000	CLASSES	ALPAC ELEMENTARY SCHOOL	-4,814.39	0.00	0.00	0.00	-4,814.39
6050	FOOD BANK DONATIONS	ALPAC ELEMENTARY SCHOOL	-1,401.43	485.00	0.00	0.00	-1,886.43
6000	STUDENT AID	ALPAC ELEMENTARY SCHOOL	-1,401.43	485.00	0.00	0.00	-1,886.43
		ALPAC ELEMENTARY SCHOOL	-14,500.73	3,255.41	2,552.32	0.00	-15,203.82

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1180 - EVERGREEN HEIGHTS ELEMEN							
1001	ASB GENERAL	EVERGREEN HEIGHTS ELEMEN	-16,936.36	1,984.77	1,557.48	0.00	-17,363.65
1002	OVER/SHORT	EVERGREEN HEIGHTS ELEMEN	0.05	0.00	0.00	0.00	0.05
1004	VENDING	EVERGREEN HEIGHTS ELEMEN	-69.25	0.00	0.00	0.00	-69.25
1011	FUNDRAISERS	EVERGREEN HEIGHTS ELEMEN	0.00	0.00	0.00	0.00	0.00
1999	BUDGET CONTINGENCY	EVERGREEN HEIGHTS ELEMEN	0.00	0.00	0.00	0.00	0.00
1000	GENERAL ASB	EVERGREEN HEIGHTS ELEMEN	-17,005.56	1,984.77	1,557.48	0.00	-17,432.85
3001	1ST GRADE ACCOUNT	EVERGREEN HEIGHTS ELEMEN	-0.79	0.00	0.00	0.00	-0.79
3004	4TH GRADE ACCOUNT	EVERGREEN HEIGHTS ELEMEN	-37.09	0.00	0.00	0.00	-37.09
3016	CAMP AUBURN FUNDRAISERS	EVERGREEN HEIGHTS ELEMEN	0.00	0.00	0.00	0.00	0.00
3000	CLASSES	EVERGREEN HEIGHTS ELEMEN	-37.88	0.00	0.00	0.00	-37.88
6050	FOOD BANK DONATIONS	EVERGREEN HEIGHTS ELEMEN	-20.00	121.00	141.00	0.00	0.00
6000	STUDENT AID	EVERGREEN HEIGHTS ELEMEN	-20.00	121.00	141.00	0.00	0.00
		EVERGREEN HEIGHTS ELEMEN	-17,063.44	2,105.77	1,698.48	0.00	-17,470.73

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1270 - CHINOOK ELEMENTARY SCHOOL							
1001	ASB GENERAL	CHINOOK ELEMENTARY SCHOOL	-5,919.74	18,820.71	19,539.49	0.00	-5,200.96
1002	OVER/SHORT	CHINOOK ELEMENTARY SCHOOL	-2.00	1.00	0.00	0.00	-3.00
1011	FUNDRAISERS	CHINOOK ELEMENTARY SCHOOL	-3,001.30	15,662.33	8,832.36	0.00	-9,831.27
1080	CAMPUS IMPROVEMENT	CHINOOK ELEMENTARY SCHOOL	-136.42	0.00	0.00	0.00	-136.42
1999	BUDGET CONTINGENCY	CHINOOK ELEMENTARY SCHOOL	0.00	0.00	0.00	0.00	0.00
1000	GENERAL ASB	CHINOOK ELEMENTARY SCHOOL	-9,059.46	34,484.04	28,371.85	0.00	-15,171.65
3016	CAMP AUBURN FUNDRAISERS	CHINOOK ELEMENTARY SCHOOL	-7,663.45	119.00	5,577.77	0.00	-2,204.68
3000	CLASSES	CHINOOK ELEMENTARY SCHOOL	-7,663.45	119.00	5,577.77	0.00	-2,204.68
6050	FOOD BANK DONATIONS	CHINOOK ELEMENTARY SCHOOL	0.00	1,643.85	1,643.85	0.00	0.00
6000	STUDENT AID	CHINOOK ELEMENTARY SCHOOL	0.00	1,643.85	1,643.85	0.00	0.00
		CHINOOK ELEMENTARY SCHOOL	-16,722.91	36,246.89	35,593.47	0.00	-17,376.33

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Club	Description	Location Description	FY Beg Balance	YTD Revenue	YTD Expenditure	Encumbrance	Ending Balance
1280 - LAKE VIEW ELEMENTARY							
1001	ASB GENERAL	LAKE VIEW ELEMENTARY	-13,384.39	155.45	500.00	0.00	-13,039.84
1002	OVER/SHORT	LAKE VIEW ELEMENTARY	0.00	0.00	0.00	0.00	0.00
1050	STUDENT STORE	LAKE VIEW ELEMENTARY	-4,313.27	0.00	0.00	0.00	-4,313.27
1999	BUDGET CONTINGENCY	LAKE VIEW ELEMENTARY	0.00	0.00	0.00	0.00	0.00
1000	GENERAL ASB	LAKE VIEW ELEMENTARY	-17,697.66	155.45	500.00	0.00	-17,353.11
3005	5TH GRADE ACCOUNT	LAKE VIEW ELEMENTARY	-112.00	0.00	0.00	0.00	-112.00
3000	CLASSES	LAKE VIEW ELEMENTARY	-112.00	0.00	0.00	0.00	-112.00
6050	FOOD BANK DONATIONS	LAKE VIEW ELEMENTARY	-10.00	0.00	0.00	0.00	-10.00
6000	STUDENT AID	LAKE VIEW ELEMENTARY	-10.00	0.00	0.00	0.00	-10.00
		LAKE VIEW ELEMENTARY	-17,819.66	155.45	500.00	0.00	-17,475.11

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Club	Description	Location Description	FY Beg Balance	YTD Revenue	YTD Expenditure	Encumbrance	Ending Balance
1370 - GILDO REY ELEMENTARY SCH							
1001	ASB GENERAL	GILDO REY ELEMENTARY SCH	-13,207.36	1,543.07	4,769.47	0.00	-9,980.96
1002	OVER/SHORT	GILDO REY ELEMENTARY SCH	0.58	0.00	0.00	0.00	0.58
1004	VENDING	GILDO REY ELEMENTARY SCH	-48.03	30.80	0.00	0.00	-78.83
1011	FUNDRAISERS	GILDO REY ELEMENTARY SCH	-9,805.98	240.00	0.00	0.00	-10,045.98
1999	BUDGET CONTINGENCY	GILDO REY ELEMENTARY SCH	0.00	0.00	0.00	0.00	0.00
1000	GENERAL ASB	GILDO REY ELEMENTARY SCH	-23,060.79	1,813.87	4,769.47	0.00	-20,105.19
3016	CAMP AUBURN FUNDRAISERS	GILDO REY ELEMENTARY SCH	-20,044.60	8,966.55	1,413.38	0.00	-27,597.77
3000	CLASSES	GILDO REY ELEMENTARY SCH	-20,044.60	8,966.55	1,413.38	0.00	-27,597.77
6050	FOOD BANK DONATIONS	GILDO REY ELEMENTARY SCH	-106.37	269.00	269.00	0.00	-106.37
6000	STUDENT AID	GILDO REY ELEMENTARY SCH	-106.37	269.00	269.00	0.00	-106.37
		GILDO REY ELEMENTARY SCH	-43,211.76	11,049.42	6,451.85	0.00	-47,809.33

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1380 - LEA HILL ELEMENTARY							
1001	ASB GENERAL	LEA HILL ELEMENTARY	-15,203.79	2,402.48	3,043.46	0.00	-14,562.81
1002	OVER/SHORT	LEA HILL ELEMENTARY	-21.25	0.00	0.00	0.00	-21.25
1006	KIWANIS GRANT	LEA HILL ELEMENTARY	-56.55	0.00	0.00	0.00	-56.55
1007	VANDALISM REBATE	LEA HILL ELEMENTARY	-578.40	0.00	0.00	0.00	-578.40
1008	MEMORIALS	LEA HILL ELEMENTARY	-1,005.20	0.00	0.00	0.00	-1,005.20
1010	EARTHQUAKE PREPAREDNESS	LEA HILL ELEMENTARY	-129.45	0.00	0.00	0.00	-129.45
1011	FUNDRAISERS	LEA HILL ELEMENTARY	-339.25	0.00	0.00	0.00	-339.25
1999	BUDGET CONTINGENCY	LEA HILL ELEMENTARY	0.00	0.00	0.00	0.00	0.00
1000	GENERAL ASB	LEA HILL ELEMENTARY	-17,333.89	2,402.48	3,043.46	0.00	-16,692.91
3016	CAMP AUBURN FUNDRAISERS	LEA HILL ELEMENTARY	-15,175.74	0.00	0.00	0.00	-15,175.74
3000	CLASSES	LEA HILL ELEMENTARY	-15,175.74	0.00	0.00	0.00	-15,175.74
6003	CHARITABLE DONATIONS	LEA HILL ELEMENTARY	-60.00	0.00	0.00	0.00	-60.00
6050	FOOD BANK DONATIONS	LEA HILL ELEMENTARY	-35.00	69.00	104.00	0.00	0.00
6000	STUDENT AID	LEA HILL ELEMENTARY	-95.00	69.00	104.00	0.00	-60.00
		LEA HILL ELEMENTARY	-32,604.63	2,471.48	3,147.46	0.00	-31,928.65

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1470 - PIONEER ELEMENTARY							
1001	ASB GENERAL	PIONEER ELEMENTARY	-9,638.68	143.82	186.10	0.00	-9,596.40
1002	OVER/SHORT	PIONEER ELEMENTARY	-5.00	0.00	0.00	0.00	-5.00
1011	FUNDRAISERS	PIONEER ELEMENTARY	-6,805.66	0.00	0.00	0.00	-6,805.66
1999	BUDGET CONTINGENCY	PIONEER ELEMENTARY	0.00	0.00	0.00	0.00	0.00
1000	GENERAL ASB	PIONEER ELEMENTARY	-16,449.34	143.82	186.10	0.00	-16,407.06
6050	FOOD BANK DONATIONS	PIONEER ELEMENTARY	-2.00	291.75	293.75	0.00	0.00
6000	STUDENT AID	PIONEER ELEMENTARY	-2.00	291.75	293.75	0.00	0.00
		PIONEER ELEMENTARY	-16,451.34	435.57	479.85	0.00	-16,407.06

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Club	Description	Location Description	FY Beg Balance	YTD Revenue	YTD Expenditure	Encumbrance	Ending Balance
1480 - DICK SCOBEE ELEMENTARY							
1001	ASB GENERAL	DICK SCOBEE ELEMENTARY	-12,681.74	6,074.54	4,304.01	0.00	-14,452.27
1002	OVER/SHORT	DICK SCOBEE ELEMENTARY	-5.00	0.00	0.00	0.00	-5.00
1999	BUDGET CONTINGENCY	DICK SCOBEE ELEMENTARY	0.00	0.00	0.00	0.00	0.00
1000	GENERAL ASB	DICK SCOBEE ELEMENTARY	-12,686.74	6,074.54	4,304.01	0.00	-14,457.27
3005	5TH GRADE ACCOUNT	DICK SCOBEE ELEMENTARY	-2,631.58	0.00	902.13	0.00	-1,729.45
3016	CAMP AUBURN FUNDRAISERS	DICK SCOBEE ELEMENTARY	-7,196.70	0.00	0.00	0.00	-7,196.70
3000	CLASSES	DICK SCOBEE ELEMENTARY	-9,828.28	0.00	902.13	0.00	-8,926.15
4029	YOUNG ASTRONAUTS CLUB	DICK SCOBEE ELEMENTARY	0.00	0.00	0.00	0.00	0.00
4218	YEARBOOK	DICK SCOBEE ELEMENTARY	0.00	0.00	0.00	0.00	0.00
4221	CHOIR	DICK SCOBEE ELEMENTARY	-50.00	0.00	0.00	0.00	-50.00
4406	GARDEN CLUB	DICK SCOBEE ELEMENTARY	-648.21	0.00	0.00	0.00	-648.21
4000	CLUBS	DICK SCOBEE ELEMENTARY	-698.21	0.00	0.00	0.00	-698.21
6050	FOOD BANK DONATIONS	DICK SCOBEE ELEMENTARY	0.00	3,049.50	3,049.50	0.00	0.00
6000	STUDENT AID	DICK SCOBEE ELEMENTARY	0.00	3,049.50	3,049.50	0.00	0.00
		DICK SCOBEE ELEMENTARY	-23,213.23	9,124.04	8,255.64	0.00	-24,081.63

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1570 - TERMINAL PARK ELEMENTARY							
1001	ASB GENERAL	TERMINAL PARK ELEMENTARY	-12,974.60	434.22	0.00	0.00	-13,408.82
1002	OVER/SHORT	TERMINAL PARK ELEMENTARY	-6.03	0.00	0.00	0.00	-6.03
1004	VENDING	TERMINAL PARK ELEMENTARY	-65.50	0.00	0.00	0.00	-65.50
1011	FUNDRAISERS	TERMINAL PARK ELEMENTARY	-0.28	0.00	0.00	0.00	-0.28
1999	BUDGET CONTINGENCY	TERMINAL PARK ELEMENTARY	0.00	0.00	0.00	0.00	0.00
1000	GENERAL ASB	TERMINAL PARK ELEMENTARY	-13,046.41	434.22	0.00	0.00	-13,480.63
3005	5TH GRADE ACCOUNT	TERMINAL PARK ELEMENTARY	-697.51	0.00	0.00	0.00	-697.51
3016	CAMP AUBURN FUNDRAISERS	TERMINAL PARK ELEMENTARY	-10,271.81	0.00	0.00	0.00	-10,271.81
3121	SLC CLASSES	TERMINAL PARK ELEMENTARY	-186.00	0.00	0.00	0.00	-186.00
3000	CLASSES	TERMINAL PARK ELEMENTARY	-11,155.32	0.00	0.00	0.00	-11,155.32
4218	YEARBOOK	TERMINAL PARK ELEMENTARY	-1,865.50	3,934.35	3,571.20	0.00	-2,228.65
4000	CLUBS	TERMINAL PARK ELEMENTARY	-1,865.50	3,934.35	3,571.20	0.00	-2,228.65
6050	FOOD BANK DONATIONS	TERMINAL PARK ELEMENTARY	0.00	579.82	0.00	0.00	-579.82
6000	STUDENT AID	TERMINAL PARK ELEMENTARY	0.00	579.82	0.00	0.00	-579.82
		TERMINAL PARK ELEMENTARY	-26,067.23	4,948.39	3,571.20	0.00	-27,444.42

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1580 - WASHINGTON ELEMENTARY							
1001	ASB GENERAL	WASHINGTON ELEMENTARY	-6,123.48	7,635.00	8,311.17	0.00	-5,447.31
1002	OVER/SHORT	WASHINGTON ELEMENTARY	0.98	0.00	0.00	0.00	0.98
1999	BUDGET CONTINGENCY	WASHINGTON ELEMENTARY	0.00	0.00	0.00	0.00	0.00
1000	GENERAL ASB	WASHINGTON ELEMENTARY	-6,122.50	7,635.00	8,311.17	0.00	-5,446.33
3016	CAMP AUBURN FUNDRAISERS	WASHINGTON ELEMENTARY	-3,670.89	0.00	0.00	0.00	-3,670.89
3000	CLASSES	WASHINGTON ELEMENTARY	-3,670.89	0.00	0.00	0.00	-3,670.89
6050	FOOD BANK DONATIONS	WASHINGTON ELEMENTARY	0.00	130.00	0.00	0.00	-130.00
6000	STUDENT AID	WASHINGTON ELEMENTARY	0.00	130.00	0.00	0.00	-130.00
		WASHINGTON ELEMENTARY	-9,793.39	7,765.00	8,311.17	0.00	-9,247.22

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1670 - ILALKO ELEMENTARY							
1001	ASB GENERAL	ILALKO ELEMENTARY	-7,197.39	16,366.21	15,379.20	0.00	-8,184.40
1002	OVER/SHORT	ILALKO ELEMENTARY	-6.50	0.00	0.00	0.00	-6.50
1999	BUDGET CONTINGENCY	ILALKO ELEMENTARY	0.00	0.00	0.00	0.00	0.00
1000	GENERAL ASB	ILALKO ELEMENTARY	-7,203.89	16,366.21	15,379.20	0.00	-8,190.90
3004	4TH GRADE ACCOUNT	ILALKO ELEMENTARY	-4,615.57	1,317.50	388.77	0.00	-5,544.30
3005	5TH GRADE ACCOUNT	ILALKO ELEMENTARY	-2,839.56	0.00	0.00	0.00	-2,839.56
3016	CAMP AUBURN FUNDRAISERS	ILALKO ELEMENTARY	-3,184.64	0.00	0.00	0.00	-3,184.64
3000	CLASSES	ILALKO ELEMENTARY	-10,639.77	1,317.50	388.77	0.00	-11,568.50
6050	FOOD BANK DONATIONS	ILALKO ELEMENTARY	-40.00	1,850.04	0.00	0.00	-1,890.04
6080	KENT POLICE FOUNDATION	ILALKO ELEMENTARY	0.00	0.00	0.00	0.00	0.00
6000	STUDENT AID	ILALKO ELEMENTARY	-40.00	1,850.04	0.00	0.00	-1,890.04
		ILALKO ELEMENTARY	-17,883.66	19,533.75	15,767.97	0.00	-21,649.44

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1680 - HAZELWOOD ELEMENTARY							
1001	ASB GENERAL	HAZELWOOD ELEMENTARY	-1,959.60	415.80	0.00	0.00	-2,375.40
1002	OVER/SHORT	HAZELWOOD ELEMENTARY	-15.86	0.00	0.00	0.00	-15.86
1006	KIWANIS GRANT	HAZELWOOD ELEMENTARY	-92.00	0.00	0.00	0.00	-92.00
1011	FUNDRAISERS	HAZELWOOD ELEMENTARY	-15,609.66	0.00	0.00	0.00	-15,609.66
1041	STUDENT TECHNOLOGY	HAZELWOOD ELEMENTARY	-733.23	0.00	0.00	0.00	-733.23
1042	AR STUDENT RECOGNITION	HAZELWOOD ELEMENTARY	-1,733.23	0.00	0.00	0.00	-1,733.23
1999	BUDGET CONTINGENCY	HAZELWOOD ELEMENTARY	0.00	0.00	0.00	0.00	0.00
1000	GENERAL ASB	HAZELWOOD ELEMENTARY	-20,143.58	415.80	0.00	0.00	-20,559.38
3001	1ST GRADE ACCOUNT	HAZELWOOD ELEMENTARY	-253.86	0.00	247.18	0.00	-6.68
3002	2ND GRADE ACCOUNT	HAZELWOOD ELEMENTARY	-670.33	0.00	665.43	0.00	-4.90
3003	3RD GRADE ACCOUNT	HAZELWOOD ELEMENTARY	-2,007.16	0.00	610.32	0.00	-1,396.84
3004	4TH GRADE ACCOUNT	HAZELWOOD ELEMENTARY	-1,846.95	0.00	42.90	0.00	-1,804.05
3005	5TH GRADE ACCOUNT	HAZELWOOD ELEMENTARY	-584.86	0.00	0.00	0.00	-584.86
3016	CAMP AUBURN FUNDRAISERS	HAZELWOOD ELEMENTARY	-9,779.04	0.00	0.00	0.00	-9,779.04
3017	KINDERGARTEN ACCOUNT	HAZELWOOD ELEMENTARY	-1,111.60	0.00	529.93	0.00	-581.67
3121	SLC CLASSES	HAZELWOOD ELEMENTARY	-6.82	0.00	0.00	0.00	-6.82
3000	CLASSES	HAZELWOOD ELEMENTARY	-16,260.62	0.00	2,095.76	0.00	-14,164.86
4218	YEARBOOK	HAZELWOOD ELEMENTARY	-5,515.27	7,309.73	6,613.26	0.00	-6,211.74
4358	ART CLUB	HAZELWOOD ELEMENTARY	-1,236.87	0.00	414.21	0.00	-822.66
4000	CLUBS	HAZELWOOD ELEMENTARY	-6,752.14	7,309.73	7,027.47	0.00	-7,034.40
6050	FOOD BANK DONATIONS	HAZELWOOD ELEMENTARY	-40.00	6,242.72	6,282.72	0.00	0.00
6000	STUDENT AID	HAZELWOOD ELEMENTARY	-40.00	6,242.72	6,282.72	0.00	0.00
		HAZELWOOD ELEMENTARY	-43,196.34	13,968.25	15,405.95	0.00	-41,758.64

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1770 - LAKELAND HILLS							
1001	ASB GENERAL	LAKELAND HILLS	-3,519.29	73.59	973.68	0.00	-2,619.20
1002	OVER/SHORT	LAKELAND HILLS	0.00	0.00	0.00	0.00	0.00
1999	BUDGET CONTINGENCY	LAKELAND HILLS	0.00	0.00	0.00	0.00	0.00
1000	GENERAL ASB	LAKELAND HILLS	-3,519.29	73.59	973.68	0.00	-2,619.20
3001	1ST GRADE ACCOUNT	LAKELAND HILLS	-98.79	0.00	0.00	0.00	-98.79
3002	2ND GRADE ACCOUNT	LAKELAND HILLS	-41.02	0.00	0.00	0.00	-41.02
3003	3RD GRADE ACCOUNT	LAKELAND HILLS	-70.06	0.00	0.00	0.00	-70.06
3004	4TH GRADE ACCOUNT	LAKELAND HILLS	0.00	0.00	0.00	0.00	0.00
3005	5TH GRADE ACCOUNT	LAKELAND HILLS	0.00	0.00	0.00	0.00	0.00
3016	CAMP AUBURN FUNDRAISERS	LAKELAND HILLS	-4,549.64	0.00	960.09	0.00	-3,589.55
3017	KINDERGARTEN ACCOUNT	LAKELAND HILLS	-20.00	0.00	0.00	0.00	-20.00
3000	CLASSES	LAKELAND HILLS	-4,779.51	0.00	960.09	0.00	-3,819.42
6050	FOOD BANK DONATIONS	LAKELAND HILLS	0.00	4,767.00	4,767.00	0.00	0.00
6000	STUDENT AID	LAKELAND HILLS	0.00	4,767.00	4,767.00	0.00	0.00
		LAKELAND HILLS	-8,298.80	4,840.59	6,700.77	0.00	-6,438.62

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AUBURN SCHOOL DISTRICT

Club	Description	Location Description	FY Beg Balance	YTD Revenue	YTD Expenditure	Encumbrance	Ending Balance
1780 - ARTHUR JACOBSEN ELEMENTAR							
1001	ASB GENERAL	ARTHUR JACOBSEN ELEMENTAR	-13,025.34	24,391.79	16,669.99	0.00	-20,747.14
1002	OVER/SHORT	ARTHUR JACOBSEN ELEMENTAR	-110.00	0.00	0.00	0.00	-110.00
1999	BUDGET CONTINGENCY	ARTHUR JACOBSEN ELEMENTAR	0.00	0.00	0.00	0.00	0.00
1000	GENERAL ASB	ARTHUR JACOBSEN ELEMENTAR	-13,135.34	24,391.79	16,669.99	0.00	-20,857.14
3001	1ST GRADE ACCOUNT	ARTHUR JACOBSEN ELEMENTAR	0.00	0.00	0.00	0.00	0.00
3002	2ND GRADE ACCOUNT	ARTHUR JACOBSEN ELEMENTAR	-20.00	0.00	0.00	0.00	-20.00
3003	3RD GRADE ACCOUNT	ARTHUR JACOBSEN ELEMENTAR	-308.00	0.00	0.00	0.00	-308.00
3004	4TH GRADE ACCOUNT	ARTHUR JACOBSEN ELEMENTAR	-1,070.00	0.00	0.00	0.00	-1,070.00
3005	5TH GRADE ACCOUNT	ARTHUR JACOBSEN ELEMENTAR	-100.00	0.00	0.00	0.00	-100.00
3016	CAMP AUBURN FUNDRAISERS	ARTHUR JACOBSEN ELEMENTAR	-19,183.70	5,522.00	1,721.15	0.00	-22,984.55
3017	KINDERGARTEN ACCOUNT	ARTHUR JACOBSEN ELEMENTAR	-789.80	0.00	0.00	0.00	-789.80
3000	CLASSES	ARTHUR JACOBSEN ELEMENTAR	-21,471.50	5,522.00	1,721.15	0.00	-25,272.35
6050	FOOD BANK DONATIONS	ARTHUR JACOBSEN ELEMENTAR	-15.00	0.00	0.00	0.00	-15.00
6000	STUDENT AID	ARTHUR JACOBSEN ELEMENTAR	-15.00	0.00	0.00	0.00	-15.00
		ARTHUR JACOBSEN ELEMENTAR	-34,621.84	29,913.79	18,391.14	0.00	-46,144.49

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Club	Description	Location Description	FY Beg Balance	YTD Revenue	YTD Expenditure	Encumbrance	Ending Balance
1870 - BOWMAN CREEK ELEMENTARY							
1001	ASB GENERAL	BOWMAN CREEK ELEMENTARY	-3,928.76	21,259.96	13,262.71	0.00	-11,926.01
1002	OVER/SHORT	BOWMAN CREEK ELEMENTARY	0.00	0.00	0.00	0.00	0.00
1011	FUNDRAISERS	BOWMAN CREEK ELEMENTARY	0.00	0.00	0.00	0.00	0.00
1999	BUDGET CONTINGENCY	BOWMAN CREEK ELEMENTARY	0.00	0.00	0.00	0.00	0.00
1000	GENERAL ASB	BOWMAN CREEK ELEMENTARY	-3,928.76	21,259.96	13,262.71	0.00	-11,926.01
3016	CAMP AUBURN FUNDRAISERS	BOWMAN CREEK ELEMENTARY	0.00	0.00	0.00	0.00	0.00
3000	CLASSES	BOWMAN CREEK ELEMENTARY	0.00	0.00	0.00	0.00	0.00
6050	FOOD BANK DONATIONS	BOWMAN CREEK ELEMENTARY	0.00	25.43	25.43	0.00	0.00
6000	STUDENT AID	BOWMAN CREEK ELEMENTARY	0.00	25.43	25.43	0.00	0.00
		BOWMAN CREEK ELEMENTARY	-3,928.76	21,285.39	13,288.14	0.00	-11,926.01

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AUBURN SCHOOL DISTRICT

Club	Description	Location Description	FY Beg Balance	YTD Revenue	YTD Expenditure	Encumbrance	Ending Balance
1880 - WILLOW CREST							
1001	ASB GENERAL	WILLOW CREST	0.00	3,300.00	0.00	0.00	-3,300.00
1002	OVER/SHORT	WILLOW CREST	0.00	0.00	0.00	0.00	0.00
1011	FUNDRAISERS	WILLOW CREST	0.00	0.00	0.00	0.00	0.00
1000	GENERAL ASB	WILLOW CREST	0.00	3,300.00	0.00	0.00	-3,300.00
3016	CAMP AUBURN FUNDRAISERS	WILLOW CREST	0.00	0.00	0.00	0.00	0.00
3000	CLASSES	WILLOW CREST	0.00	0.00	0.00	0.00	0.00
6050	FOOD BANK DONATIONS	WILLOW CREST	0.00	0.00	0.00	0.00	0.00
6000	STUDENT AID	WILLOW CREST	0.00	0.00	0.00	0.00	0.00
		WILLOW CREST	0.00	3,300.00	0.00	0.00	-3,300.00

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Club	Description	Location Description	FY Beg Balance	YTD Revenue	YTD Expenditure	Encumbrance	Ending Balance
2020 - CASCADE MIDDLE SCHOOL							
1001	ASB GENERAL	CASCADE MIDDLE SCHOOL	-24,259.62	792.59	8,672.59	0.00	-16,379.62
1002	OVER/SHORT	CASCADE MIDDLE SCHOOL	-9.91	10.00	5.00	0.00	-14.91
1003	ASB SUPPLIES	CASCADE MIDDLE SCHOOL	-2,300.99	0.00	225.59	0.00	-2,075.40
1004	VENDING	CASCADE MIDDLE SCHOOL	-37.00	13.79	0.00	0.00	-50.79
1011	FUNDRAISERS	CASCADE MIDDLE SCHOOL	-649.77	4,720.00	3,343.74	0.00	-2,026.03
1020	ASB CARDS	CASCADE MIDDLE SCHOOL	-3,708.90	6,163.00	225.00	0.00	-9,646.90
1050	STUDENT STORE	CASCADE MIDDLE SCHOOL	-577.82	1,875.00	0.00	0.00	-2,452.82
1080	CAMPUS IMPROVEMENT	CASCADE MIDDLE SCHOOL	-2,555.97	0.00	343.19	0.00	-2,212.78
1085	ASSEMBLIES	CASCADE MIDDLE SCHOOL	-4,306.43	0.00	29.69	0.00	-4,276.74
1087	FIELD TRIPS	CASCADE MIDDLE SCHOOL	-5,542.97	0.00	0.00	0.00	-5,542.97
1999	BUDGET CONTINGENCY	CASCADE MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00
1000	GENERAL ASB	CASCADE MIDDLE SCHOOL	-43,949.38	13,574.38	12,844.80	0.00	-44,678.96
2006	GENERAL ATHLETICS	CASCADE MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00
2045	OFFICIALS FEES	CASCADE MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00
2000	ATHLETICS	CASCADE MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00
4001	BASEBALL	CASCADE MIDDLE SCHOOL	-748.91	2,088.84	1,997.50	0.00	-840.25
4002	BASKETBALL BOYS	CASCADE MIDDLE SCHOOL	-238.91	0.00	147.59	0.00	-91.32
4003	BASKETBALL GIRLS	CASCADE MIDDLE SCHOOL	-111.05	861.00	802.83	0.00	-169.22
4005	FOOTBALL	CASCADE MIDDLE SCHOOL	-671.11	65.00	0.00	0.00	-736.11
4008	GYMNASTICS	CASCADE MIDDLE SCHOOL	-188.52	0.00	0.00	0.00	-188.52
4009	SOCCER BOYS	CASCADE MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00
4012	TRACK BOYS	CASCADE MIDDLE SCHOOL	-3,560.74	43.95	0.00	0.00	-3,604.69
4013	VOLLEYBALL	CASCADE MIDDLE SCHOOL	-1,778.41	994.00	1,005.93	0.00	-1,766.48
4014	WRESTLING	CASCADE MIDDLE SCHOOL	-183.56	160.00	0.00	0.00	-343.56
4015	SOFTBALL	CASCADE MIDDLE SCHOOL	-885.53	210.00	594.54	0.00	-500.99
4016	SOCCER GIRLS	CASCADE MIDDLE SCHOOL	-150.15	0.00	0.00	0.00	-150.15
4030	MS BOYS SOCCER	CASCADE MIDDLE SCHOOL	-304.73	45.00	0.00	0.00	-349.73
4218	YEARBOOK	CASCADE MIDDLE SCHOOL	-15,236.45	10,942.15	10,380.42	0.00	-15,798.18
4221	CHOIR	CASCADE MIDDLE SCHOOL	-1,154.35	1,148.00	1,197.06	0.00	-1,105.29

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2020 - CASCADE MIDDLE SCHOOL							
4222	ORCHESTRA	CASCADE MIDDLE SCHOOL	-446.32	347.00	545.00	0.00	-248.32
4224	HONOR SOCIETY	CASCADE MIDDLE SCHOOL	-679.50	0.00	0.00	0.00	-679.50
4229	AWARDS & INCENTIVES	CASCADE MIDDLE SCHOOL	-2,214.67	589.08	1,887.00	0.00	-916.75
4239	NEWSPAPER	CASCADE MIDDLE SCHOOL	-629.38	0.00	0.00	0.00	-629.38
4243	COMPUTER/ROBOTICS CLUB	CASCADE MIDDLE SCHOOL	-1,482.98	100.00	193.73	0.00	-1,389.25
4260	SYMPHONIC BAND	CASCADE MIDDLE SCHOOL	-1,894.36	63.80	0.00	0.00	-1,958.16
4266	GUITAR CLUB	CASCADE MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00
4278	SCIENCE CLUB	CASCADE MIDDLE SCHOOL	-7,635.77	37,872.00	37,834.40	0.00	-7,673.37
4288	PACIFIC ISLANDER CLUB	CASCADE MIDDLE SCHOOL	-100.00	0.00	0.00	0.00	-100.00
4330	WOODWORKING	CASCADE MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00
4342	BUILDERS	CASCADE MIDDLE SCHOOL	-196.33	0.00	0.00	0.00	-196.33
4356	ROCKET CLUB	CASCADE MIDDLE SCHOOL	-0.67	0.00	0.00	0.00	-0.67
4457	DANCE CLUB	CASCADE MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00
4467	LATINO CLUB	CASCADE MIDDLE SCHOOL	0.00	145.00	0.00	0.00	-145.00
4483	HOME ECONOMICS CLUB	CASCADE MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00
4496	DUNGEONS & DRAGONS CLUB	CASCADE MIDDLE SCHOOL	-100.00	125.00	41.31	0.00	-183.69
4000	CLUBS	CASCADE MIDDLE SCHOOL	-40,592.40	55,799.82	56,627.31	0.00	-39,764.91
6003	CHARITABLE DONATIONS	CASCADE MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00
6050	FOOD BANK DONATIONS	CASCADE MIDDLE SCHOOL	-10.00	526.31	0.00	0.00	-536.31
6224	NATIONAL HONOR SOCIETY	CASCADE MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00
6342	BUILDERS CLUB	CASCADE MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00
6000	STUDENT AID	CASCADE MIDDLE SCHOOL	-10.00	526.31	0.00	0.00	-536.31
		CASCADE MIDDLE SCHOOL	-84,551.78	69,900.51	69,472.11	0.00	-84,980.18

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AUBURN SCHOOL DISTRICT

Club	Description	Location Description	FY Beg Balance	YTD Revenue	YTD Expenditure	Encumbrance	Ending Balance
2030 - OLYMPIC MIDDLE SCHOOL							
1001	ASB GENERAL	OLYMPIC MIDDLE SCHOOL	-8,899.89	17,246.24	14,948.38	0.00	-11,197.75
1002	OVER/SHORT	OLYMPIC MIDDLE SCHOOL	-764.02	20.00	0.00	0.00	-784.02
1004	VENDING	OLYMPIC MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00
1011	FUNDRAISERS	OLYMPIC MIDDLE SCHOOL	-29,079.43	2,018.50	2,370.77	0.00	-28,727.16
1020	ASB CARDS	OLYMPIC MIDDLE SCHOOL	-13,458.48	5,750.00	16,700.00	0.00	-2,508.48
1050	STUDENT STORE	OLYMPIC MIDDLE SCHOOL	-4,785.42	0.00	34.98	0.00	-4,750.44
1999	BUDGET CONTINGENCY	OLYMPIC MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00
1000	GENERAL ASB	OLYMPIC MIDDLE SCHOOL	-56,987.24	25,034.74	34,054.13	0.00	-47,967.85
2001	BASEBALL	OLYMPIC MIDDLE SCHOOL	-795.26	740.00	904.35	0.00	-630.91
2002	BASKETBALL BOYS	OLYMPIC MIDDLE SCHOOL	-2,145.70	0.00	1,199.68	0.00	-946.02
2003	BASKETBALL GIRLS	OLYMPIC MIDDLE SCHOOL	0.00	101.86	101.86	0.00	0.00
2005	FOOTBALL	OLYMPIC MIDDLE SCHOOL	-13.76	396.80	355.56	0.00	-55.00
2008	GYMNASTICS	OLYMPIC MIDDLE SCHOOL	0.00	99.01	99.01	0.00	0.00
2012	TRACK BOYS	OLYMPIC MIDDLE SCHOOL	0.00	180.40	180.40	0.00	0.00
2013	VOLLEYBALL	OLYMPIC MIDDLE SCHOOL	-162.81	183.29	346.10	0.00	0.00
2014	WRESTLING	OLYMPIC MIDDLE SCHOOL	-220.37	0.00	193.00	0.00	-27.37
2015	SOFTBALL	OLYMPIC MIDDLE SCHOOL	0.00	32.44	32.44	0.00	0.00
2016	SOCCER GIRLS	OLYMPIC MIDDLE SCHOOL	0.00	195.91	195.91	0.00	0.00
2019	TRACK GIRLS	OLYMPIC MIDDLE SCHOOL	0.00	198.22	198.22	0.00	0.00
2030	MS BOYS SOCCER	OLYMPIC MIDDLE SCHOOL	0.00	188.28	188.28	0.00	0.00
2045	OFFICIALS FEES	OLYMPIC MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00
2000	ATHLETICS	OLYMPIC MIDDLE SCHOOL	-3,337.90	2,316.21	3,994.81	0.00	-1,659.30
3006	6TH GRADE ACCOUNT	OLYMPIC MIDDLE SCHOOL	-226.00	0.00	0.00	0.00	-226.00
3007	7TH GRADE ACCOUNT	OLYMPIC MIDDLE SCHOOL	-579.89	0.00	0.00	0.00	-579.89
3008	8TH GRADE ACCOUNT	OLYMPIC MIDDLE SCHOOL	-320.37	0.00	0.00	0.00	-320.37
3020	CREW	OLYMPIC MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00
3000	CLASSES	OLYMPIC MIDDLE SCHOOL	-1,126.26	0.00	0.00	0.00	-1,126.26
4009	SOCCER BOYS	OLYMPIC MIDDLE SCHOOL	-194.99	0.00	194.99	0.00	0.00

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Club	Description	Location Description	FY Beg Balance	YTD Revenue	YTD Expenditure	Encumbrance	Ending Balance
2030 - OLYMPIC MIDDLE SCHOOL							
4020	SWIMMING GIRLS	OLYMPIC MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00
4030	MS BOYS SOCCER	OLYMPIC MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00
4218	YEARBOOK	OLYMPIC MIDDLE SCHOOL	-32,368.81	13,077.60	9,382.40	0.00	-36,064.01
4220	BAND	OLYMPIC MIDDLE SCHOOL	-2,645.91	0.00	2,583.78	0.00	-62.13
4221	CHOIR	OLYMPIC MIDDLE SCHOOL	-1,338.32	0.00	0.00	0.00	-1,338.32
4222	ORCHESTRA	OLYMPIC MIDDLE SCHOOL	-1,995.31	539.00	1,178.40	0.00	-1,355.91
4243	COMPUTER/ROBOTICS CLUB	OLYMPIC MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00
4254	DRAMA CLUB	OLYMPIC MIDDLE SCHOOL	0.00	1,081.00	0.00	0.00	-1,081.00
4288	PACIFIC ISLANDER CLUB	OLYMPIC MIDDLE SCHOOL	0.00	719.28	719.28	0.00	0.00
4342	BUILDERS	OLYMPIC MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00
4417	SPIRIT CLUB	OLYMPIC MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00
4447	CULTURAL DIVERSITY	OLYMPIC MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00
4464	BLACK STUDENT UNION	OLYMPIC MIDDLE SCHOOL	-200.00	746.76	909.30	0.00	-37.46
4467	LATINO CLUB	OLYMPIC MIDDLE SCHOOL	-1,674.24	0.00	909.29	0.00	-764.95
4470	ACTS OF KINDNESS CLUB	OLYMPIC MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00
4486	BOOK CLUB	OLYMPIC MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00
4496	DUNGEONS & DRAGONS CLUB	OLYMPIC MIDDLE SCHOOL	0.00	66.04	66.04	0.00	0.00
4000	CLUBS	OLYMPIC MIDDLE SCHOOL	-40,417.58	16,229.68	15,943.48	0.00	-40,703.78
6050	FOOD BANK DONATIONS	OLYMPIC MIDDLE SCHOOL	0.00	2,021.50	2,021.50	0.00	0.00
6055	UNICEF DONATIONS	OLYMPIC MIDDLE SCHOOL	0.00	452.00	452.00	0.00	0.00
6072	AMERICAN RED CROSS	OLYMPIC MIDDLE SCHOOL	-920.20	0.00	0.00	0.00	-920.20
6467	LATINO CLUB SPECIAL	OLYMPIC MIDDLE SCHOOL	-20.61	0.00	0.00	0.00	-20.61
6000	STUDENT AID	OLYMPIC MIDDLE SCHOOL	-940.81	2,473.50	2,473.50	0.00	-940.81
		OLYMPIC MIDDLE SCHOOL	-102,809.79	46,054.13	56,465.92	0.00	-92,398.00

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Club	Description	Location Description	FY Beg Balance	YTD Revenue	YTD Expenditure	Encumbrance	Ending Balance
2060 - RAINIER MIDDLE SCHOOL							
1001	ASB GENERAL	RAINIER MIDDLE SCHOOL	-72,445.69	15,077.34	13,960.11	0.00	-73,562.92
1002	OVER/SHORT	RAINIER MIDDLE SCHOOL	-2.85	11.00	0.00	0.00	-13.85
1004	VENDING	RAINIER MIDDLE SCHOOL	0.00	7.46	0.00	0.00	-7.46
1007	VANDALISM REBATE	RAINIER MIDDLE SCHOOL	-196.89	0.00	0.00	0.00	-196.89
1010	EARTHQUAKE PREPAREDNESS	RAINIER MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00
1011	FUNDRAISERS	RAINIER MIDDLE SCHOOL	-2,366.76	0.00	0.00	0.00	-2,366.76
1020	ASB CARDS	RAINIER MIDDLE SCHOOL	-10,927.48	12,390.00	7,260.00	0.00	-16,057.48
1030	CONCESSIONS	RAINIER MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00
1050	STUDENT STORE	RAINIER MIDDLE SCHOOL	0.00	2,643.50	0.00	0.00	-2,643.50
1071	STUDENT RECOGNITION	RAINIER MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00
1085	ASSEMBLIES	RAINIER MIDDLE SCHOOL	-634.83	0.00	0.00	0.00	-634.83
1090	STUDENT SPIRIT	RAINIER MIDDLE SCHOOL	-58.73	0.00	0.00	0.00	-58.73
1999	BUDGET CONTINGENCY	RAINIER MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00
1000	GENERAL ASB	RAINIER MIDDLE SCHOOL	-86,633.23	30,129.30	21,220.11	0.00	-95,542.42
2026	GOLF GIRLS	RAINIER MIDDLE SCHOOL	-8.56	0.00	0.00	0.00	-8.56
2099	ATHLETIC AWARDS	RAINIER MIDDLE SCHOOL	-0.03	0.00	0.00	0.00	-0.03
2000	ATHLETICS	RAINIER MIDDLE SCHOOL	-8.59	0.00	0.00	0.00	-8.59
3006	6TH GRADE ACCOUNT	RAINIER MIDDLE SCHOOL	-580.31	0.00	0.00	0.00	-580.31
3007	7TH GRADE ACCOUNT	RAINIER MIDDLE SCHOOL	-1,552.50	0.00	0.00	0.00	-1,552.50
3013	ASB LEADERSHIP	RAINIER MIDDLE SCHOOL	-768.12	0.00	0.00	0.00	-768.12
3000	CLASSES	RAINIER MIDDLE SCHOOL	-2,900.93	0.00	0.00	0.00	-2,900.93
4001	BASEBALL	RAINIER MIDDLE SCHOOL	-501.13	4,441.54	3,721.08	0.00	-1,221.59
4002	BASKETBALL BOYS	RAINIER MIDDLE SCHOOL	-1,756.03	0.00	0.00	0.00	-1,756.03
4003	BASKETBALL GIRLS	RAINIER MIDDLE SCHOOL	-2,026.85	792.87	847.66	0.00	-1,972.06
4005	FOOTBALL	RAINIER MIDDLE SCHOOL	-43.89	764.00	807.20	0.00	-0.69
4008	GYMNASTICS	RAINIER MIDDLE SCHOOL	-225.24	6,285.08	6,510.27	0.00	-0.05
4009	SOCCER BOYS	RAINIER MIDDLE SCHOOL	-96.68	0.00	0.00	0.00	-96.68
4012	TRACK BOYS	RAINIER MIDDLE SCHOOL	-233.42	1,307.00	1,473.93	0.00	-66.49

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AUBURN SCHOOL DISTRICT

Club	Description	Location Description	FY Beg Balance	YTD Revenue	YTD Expenditure	Encumbrance	Ending Balance
2060 - RAINIER MIDDLE SCHOOL							
4013	VOLLEYBALL	RAINIER MIDDLE SCHOOL	-946.59	1,202.00	1,500.18	0.00	-648.41
4014	WRESTLING	RAINIER MIDDLE SCHOOL	-52.99	1,086.00	1,025.15	0.00	-113.84
4015	SOFTBALL	RAINIER MIDDLE SCHOOL	-2.23	328.00	329.99	0.00	-0.24
4016	SOCCER GIRLS	RAINIER MIDDLE SCHOOL	-7.52	374.00	380.96	0.00	-0.56
4218	YEARBOOK	RAINIER MIDDLE SCHOOL	-21,205.10	15,810.00	11,661.42	0.00	-25,353.68
4220	BAND	RAINIER MIDDLE SCHOOL	-8,003.20	1,714.00	4,876.65	0.00	-4,840.55
4222	ORCHESTRA	RAINIER MIDDLE SCHOOL	-3,295.47	10,716.00	4,311.03	0.00	-9,700.44
4224	HONOR SOCIETY	RAINIER MIDDLE SCHOOL	-5.00	930.50	935.00	0.00	-0.50
4226	AVID CLUB	RAINIER MIDDLE SCHOOL	-428.46	1,382.30	1,336.95	0.00	-473.81
4229	AWARDS & INCENTIVES	RAINIER MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00
4243	COMPUTER/ROBOTICS CLUB	RAINIER MIDDLE SCHOOL	-587.32	0.00	450.00	0.00	-137.32
4245	MATH CLUB	RAINIER MIDDLE SCHOOL	-3.80	0.00	0.00	0.00	-3.80
4247	ESPERANTO CLUB	RAINIER MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00
4250	LITERARY CLUB	RAINIER MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00
4254	DRAMA CLUB	RAINIER MIDDLE SCHOOL	-3,440.23	1,639.00	783.37	0.00	-4,295.86
4267	FIDDLE FEST	RAINIER MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00
4323	GREEN CLUB	RAINIER MIDDLE SCHOOL	-3.55	150.00	150.00	0.00	-3.55
4326	FISHING CLUB	RAINIER MIDDLE SCHOOL	-1.09	500.00	342.57	0.00	-158.52
4338	STEM CLUB	RAINIER MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00
4342	BUILDERS	RAINIER MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00
4358	ART CLUB	RAINIER MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00
4410	CRAFT CLUB	RAINIER MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00
4417	SPIRIT CLUB	RAINIER MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00
4447	CULTURAL DIVERSITY	RAINIER MIDDLE SCHOOL	-121.66	0.00	70.79	0.00	-50.87
4448	GSA CLUB	RAINIER MIDDLE SCHOOL	-50.00	0.00	0.00	0.00	-50.00
4470	ACTS OF KINDNESS CLUB	RAINIER MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00
4477	CHESS CLUB	RAINIER MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00
4483	HOME ECONOMICS CLUB	RAINIER MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00
4484	OUTDOOR CLUB	RAINIER MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00
4485	GAME CLUB	RAINIER MIDDLE SCHOOL	-13.91	0.00	0.00	0.00	-13.91

ASB Fund Balance Report

Fiscal Year: 2021-2022
 Month: August

AUBURN SCHOOL DISTRICT

Club	Description	Location Description	FY Beg Balance	YTD Revenue	YTD Expenditure	Encumbrance	Ending Balance
2060 - RAINIER MIDDLE SCHOOL							
4000	CLUBS	RAINIER MIDDLE SCHOOL	-43,051.36	49,422.29	41,514.20	0.00	-50,959.45
6003	CHARITABLE DONATIONS	RAINIER MIDDLE SCHOOL	-741.88	0.00	0.00	0.00	-741.88
6050	FOOD BANK DONATIONS	RAINIER MIDDLE SCHOOL	-131.00	240.00	0.00	0.00	-371.00
6000	STUDENT AID	RAINIER MIDDLE SCHOOL	-872.88	240.00	0.00	0.00	-1,112.88
		RAINIER MIDDLE SCHOOL	<u>-133,466.99</u>	<u>79,791.59</u>	<u>62,734.31</u>	<u>0.00</u>	<u>-150,524.27</u>

ASB Fund Balance Report

Fiscal Year: 2021-2022
Month: August

AUBURN SCHOOL DISTRICT

Club	Description	Location Description	FY Beg Balance	YTD Revenue	YTD Expenditure	Encumbrance	Ending Balance
2070 - MT. BAKER MIDDLE SCHOOL							
1001	ASB GENERAL	MT. BAKER MIDDLE SCHOOL	-26,519.33	7,932.54	9,042.51	0.00	-25,409.36
1002	OVER/SHORT	MT. BAKER MIDDLE SCHOOL	-6.25	0.00	0.00	0.00	-6.25
1003	ASB SUPPLIES	MT. BAKER MIDDLE SCHOOL	-720.18	200.00	387.11	0.00	-533.07
1011	FUNDRAISERS	MT. BAKER MIDDLE SCHOOL	-4,568.25	30,238.00	16,553.50	0.00	-18,252.75
1020	ASB CARDS	MT. BAKER MIDDLE SCHOOL	-941.31	13,670.00	11,270.00	0.00	-3,341.31
1050	STUDENT STORE	MT. BAKER MIDDLE SCHOOL	-3,473.04	16.00	2,000.00	0.00	-1,489.04
1070	ACADEMIC RECOGNITION	MT. BAKER MIDDLE SCHOOL	-593.57	475.00	0.00	0.00	-1,068.57
1071	STUDENT RECOGNITION	MT. BAKER MIDDLE SCHOOL	-897.49	0.00	0.00	0.00	-897.49
1085	ASSEMBLIES	MT. BAKER MIDDLE SCHOOL	-2,000.00	0.00	0.00	0.00	-2,000.00
1090	STUDENT SPIRIT	MT. BAKER MIDDLE SCHOOL	-648.73	1,250.00	675.71	0.00	-1,223.02
1999	BUDGET CONTINGENCY	MT. BAKER MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00
1000	GENERAL ASB	MT. BAKER MIDDLE SCHOOL	-40,368.15	53,781.54	39,928.83	0.00	-54,220.86
2006	GENERAL ATHLETICS	MT. BAKER MIDDLE SCHOOL	-4,932.05	727.00	2,658.96	0.00	-3,000.00
2045	OFFICIALS FEES	MT. BAKER MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00
2099	ATHLETIC AWARDS	MT. BAKER MIDDLE SCHOOL	-704.79	1,535.00	1,070.22	0.00	-1,169.57
2000	ATHLETICS	MT. BAKER MIDDLE SCHOOL	-5,636.84	2,262.00	3,729.18	0.00	-4,169.66
3006	6TH GRADE ACCOUNT	MT. BAKER MIDDLE SCHOOL	-1,000.00	0.00	0.00	0.00	-1,000.00
3007	7TH GRADE ACCOUNT	MT. BAKER MIDDLE SCHOOL	-1,000.00	0.00	0.00	0.00	-1,000.00
3008	8TH GRADE ACCOUNT	MT. BAKER MIDDLE SCHOOL	0.00	1,224.15	1,224.15	0.00	0.00
3014	STUDENT COUNCIL	MT. BAKER MIDDLE SCHOOL	-5,788.25	1,750.00	326.06	0.00	-7,212.19
3000	CLASSES	MT. BAKER MIDDLE SCHOOL	-7,788.25	2,974.15	1,550.21	0.00	-9,212.19
4001	BASEBALL	MT. BAKER MIDDLE SCHOOL	-48.75	60.00	60.00	0.00	-48.75
4002	BASKETBALL BOYS	MT. BAKER MIDDLE SCHOOL	-40.87	100.00	24.41	0.00	-116.46
4003	BASKETBALL GIRLS	MT. BAKER MIDDLE SCHOOL	-79.02	100.00	20.46	0.00	-158.56
4005	FOOTBALL	MT. BAKER MIDDLE SCHOOL	-103.22	0.00	60.00	0.00	-43.22
4008	GYMNASTICS	MT. BAKER MIDDLE SCHOOL	-361.02	75.00	162.22	0.00	-273.80
4012	TRACK BOYS	MT. BAKER MIDDLE SCHOOL	-302.66	150.00	0.00	0.00	-452.66
4013	VOLLEYBALL	MT. BAKER MIDDLE SCHOOL	-173.51	0.00	23.03	0.00	-150.48

ASB Fund Balance Report

Fiscal Year: 2021-2022
Month: August

AUBURN SCHOOL DISTRICT

Club	Description	Location Description	FY Beg Balance	YTD Revenue	YTD Expenditure	Encumbrance	Ending Balance
2070 - MT. BAKER MIDDLE SCHOOL							
4014	WRESTLING	MT. BAKER MIDDLE SCHOOL	-283.02	110.00	137.75	0.00	-255.27
4015	SOFTBALL	MT. BAKER MIDDLE SCHOOL	-18.11	395.00	0.00	0.00	-413.11
4016	SOCCER GIRLS	MT. BAKER MIDDLE SCHOOL	-72.08	0.00	0.00	0.00	-72.08
4030	MS BOYS SOCCER	MT. BAKER MIDDLE SCHOOL	-78.67	0.00	70.00	0.00	-8.67
4218	YEARBOOK	MT. BAKER MIDDLE SCHOOL	-11,593.22	4,734.00	13,394.68	0.00	-2,932.54
4220	BAND	MT. BAKER MIDDLE SCHOOL	-3,816.51	1,570.00	2,570.04	0.00	-2,816.47
4221	CHOIR	MT. BAKER MIDDLE SCHOOL	-5,353.35	2,791.00	1,453.04	0.00	-6,691.31
4222	ORCHESTRA	MT. BAKER MIDDLE SCHOOL	-3,086.54	1,565.00	1,470.07	0.00	-3,181.47
4226	AVID CLUB	MT. BAKER MIDDLE SCHOOL	0.00	100.00	0.00	0.00	-100.00
4239	NEWSPAPER	MT. BAKER MIDDLE SCHOOL	-1,175.34	0.00	78.52	0.00	-1,096.82
4243	COMPUTER/ROBOTICS CLUB	MT. BAKER MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00
4245	MATH CLUB	MT. BAKER MIDDLE SCHOOL	-4,882.42	0.00	0.00	0.00	-4,882.42
4254	DRAMA CLUB	MT. BAKER MIDDLE SCHOOL	-6,021.06	0.00	35.05	0.00	-5,986.01
4269	E-SPORTS CLUB	MT. BAKER MIDDLE SCHOOL	0.00	500.00	233.37	0.00	-266.63
4329	ENVIRONMENTAL SCIENCE	MT. BAKER MIDDLE SCHOOL	0.00	75.00	73.59	0.00	-1.41
4330	WOODWORKING	MT. BAKER MIDDLE SCHOOL	0.00	743.00	0.00	0.00	-743.00
4342	BUILDERS	MT. BAKER MIDDLE SCHOOL	-1,910.91	0.00	0.00	0.00	-1,910.91
4358	ART CLUB	MT. BAKER MIDDLE SCHOOL	-293.39	0.00	0.00	0.00	-293.39
4417	SPIRIT CLUB	MT. BAKER MIDDLE SCHOOL	-154.44	100.00	76.09	0.00	-178.35
4447	CULTURAL DIVERSITY	MT. BAKER MIDDLE SCHOOL	-87.79	300.00	350.00	0.00	-37.79
4000	CLUBS	MT. BAKER MIDDLE SCHOOL	-39,935.90	13,468.00	20,292.32	0.00	-33,111.58
6003	CHARITABLE DONATIONS	MT. BAKER MIDDLE SCHOOL	0.00	1,235.80	1,235.80	0.00	0.00
6050	FOOD BANK DONATIONS	MT. BAKER MIDDLE SCHOOL	-35.00	3,828.25	3,862.25	0.00	-1.00
6055	UNICEF DONATIONS	MT. BAKER MIDDLE SCHOOL	0.00	676.25	676.25	0.00	0.00
6076	FREE THE CHILDREN	MT. BAKER MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00
6000	STUDENT AID	MT. BAKER MIDDLE SCHOOL	-35.00	5,740.30	5,774.30	0.00	-1.00
		MT. BAKER MIDDLE SCHOOL	-93,764.14	78,225.99	71,274.84	0.00	-100,715.29

ASB Fund Balance Report

Fiscal Year: 2021-2022
Month: August

AUBURN SCHOOL DISTRICT

Club	Description	Location Description	FY Beg Balance	YTD Revenue	YTD Expenditure	Encumbrance	Ending Balance
4010 - AUBURN HIGH SCHOOL							
1001	ASB GENERAL	AUBURN HIGH SCHOOL	-9,093.29	5,013.32	4,390.12	0.00	-9,716.49
1002	OVER/SHORT	AUBURN HIGH SCHOOL	-41.18	50.25	70.00	0.00	-21.43
1003	ASB SUPPLIES	AUBURN HIGH SCHOOL	-4.68	0.00	0.00	0.00	-4.68
1004	VENDING	AUBURN HIGH SCHOOL	-401.38	1,008.09	0.00	0.00	-1,409.47
1020	ASB CARDS	AUBURN HIGH SCHOOL	-3.03	39,953.00	39,691.00	0.00	-265.03
1030	CONCESSIONS	AUBURN HIGH SCHOOL	-0.22	9,186.01	9,181.89	0.00	-4.34
1050	STUDENT STORE	AUBURN HIGH SCHOOL	-49,903.51	93,292.92	56,422.78	0.00	-86,773.65
1999	BUDGET CONTINGENCY	AUBURN HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00
1000	GENERAL ASB	AUBURN HIGH SCHOOL	-59,447.29	148,503.59	109,755.79	0.00	-98,195.09
2001	BASEBALL	AUBURN HIGH SCHOOL	-1.82	1,715.00	1,716.46	0.00	-0.36
2002	BASKETBALL BOYS	AUBURN HIGH SCHOOL	-1.75	965.00	964.44	0.00	-2.31
2003	BASKETBALL GIRLS	AUBURN HIGH SCHOOL	-0.62	45.00	42.78	0.00	-2.84
2004	CROSS COUNTRY BOYS	AUBURN HIGH SCHOOL	-0.81	0.00	0.00	0.00	-0.81
2005	FOOTBALL	AUBURN HIGH SCHOOL	-4.63	0.00	0.00	0.00	-4.63
2006	GENERAL ATHLETICS	AUBURN HIGH SCHOOL	-15,976.68	71,693.64	44,642.54	0.00	-43,027.78
2007	GOLF	AUBURN HIGH SCHOOL	-2.51	165.00	164.29	0.00	-3.22
2008	GYMNASTICS	AUBURN HIGH SCHOOL	-4.96	575.00	577.48	0.00	-2.48
2009	SOCCER BOYS	AUBURN HIGH SCHOOL	-2.81	1,960.00	1,962.15	0.00	-0.66
2010	SWIMMING BOYS	AUBURN HIGH SCHOOL	-8.75	0.00	0.00	0.00	-8.75
2011	TENNIS BOYS	AUBURN HIGH SCHOOL	-1.70	1,540.00	1,540.46	0.00	-1.24
2012	TRACK BOYS	AUBURN HIGH SCHOOL	-2.16	430.00	427.83	0.00	-4.33
2013	VOLLEYBALL	AUBURN HIGH SCHOOL	-1.16	1,820.00	1,816.09	0.00	-5.07
2014	WRESTLING	AUBURN HIGH SCHOOL	-3.46	0.00	0.00	0.00	-3.46
2015	SOFTBALL	AUBURN HIGH SCHOOL	-6.28	0.00	0.00	0.00	-6.28
2016	SOCCER GIRLS	AUBURN HIGH SCHOOL	-4.09	0.00	0.00	0.00	-4.09
2019	TRACK GIRLS	AUBURN HIGH SCHOOL	-3.19	455.00	453.85	0.00	-4.34
2020	SWIMMING GIRLS	AUBURN HIGH SCHOOL	-53.04	0.00	0.00	0.00	-53.04
2022	TENNIS GIRLS	AUBURN HIGH SCHOOL	-3.92	725.00	726.32	0.00	-2.60
2024	ATHLETIC TRAINERS	AUBURN HIGH SCHOOL	-12.56	6,026.47	3,164.09	0.00	-2,874.94
2026	GOLF GIRLS	AUBURN HIGH SCHOOL	-3.42	0.00	0.00	0.00	-3.42

ASB Fund Balance Report

Fiscal Year: 2021-2022
Month: August

AUBURN SCHOOL DISTRICT

Club	Description	Location Description	FY Beg Balance	YTD Revenue	YTD Expenditure	Encumbrance	Ending Balance
4010 - AUBURN HIGH SCHOOL							
2031	WRESTLING GIRLS	AUBURN HIGH SCHOOL	-2.24	0.00	0.00	0.00	-2.24
2045	OFFICIALS FEES	AUBURN HIGH SCHOOL	-4.98	0.00	0.00	0.00	-4.98
2050	CUP STACKING TOURNAMENT	AUBURN HIGH SCHOOL	-0.06	0.00	0.00	0.00	-0.06
2051	UNIFIED SPORTS	AUBURN HIGH SCHOOL	-100.08	220.00	0.00	0.00	-320.08
2055	SPSL TOURNAMENTS	AUBURN HIGH SCHOOL	-383.75	0.00	0.00	0.00	-383.75
2000	ATHLETICS	AUBURN HIGH SCHOOL	-16,591.43	88,335.11	58,198.78	0.00	-46,727.76
3009	9TH GRADE ACCOUNT	AUBURN HIGH SCHOOL	-100.00	100.00	100.00	0.00	-100.00
3010	10TH GRADE ACCOUNT	AUBURN HIGH SCHOOL	-100.00	100.00	100.00	0.00	-100.00
3011	11TH GRADE ACCOUNT	AUBURN HIGH SCHOOL	-131.41	2,855.00	2,936.18	0.00	-50.23
3012	12TH GRADE ACCOUNT	AUBURN HIGH SCHOOL	-16,493.36	11,949.60	27,309.80	0.00	-1,133.16
3013	ASB LEADERSHIP	AUBURN HIGH SCHOOL	-161.92	0.00	0.00	0.00	-161.92
3020	CREW	AUBURN HIGH SCHOOL	-277.42	20.00	0.00	0.00	-297.42
3021	SENIOR ROLLOVER ACCOUNT	AUBURN HIGH SCHOOL	-9,729.98	16,393.00	7,619.20	0.00	-18,503.78
3000	CLASSES	AUBURN HIGH SCHOOL	-26,994.09	31,417.60	38,065.18	0.00	-20,346.51
4001	BASEBALL	AUBURN HIGH SCHOOL	-3,805.49	14,999.73	7,565.07	0.00	-11,240.15
4002	BASKETBALL BOYS	AUBURN HIGH SCHOOL	-498.61	11,763.49	9,617.25	0.00	-2,644.85
4003	BASKETBALL GIRLS	AUBURN HIGH SCHOOL	-11,137.96	10,537.00	10,521.80	0.00	-11,153.16
4004	CROSS COUNTRY BOYS	AUBURN HIGH SCHOOL	-58.65	4,754.85	816.00	0.00	-3,997.50
4005	FOOTBALL	AUBURN HIGH SCHOOL	-7,868.47	6,331.00	8,542.29	0.00	-5,657.18
4007	GOLF	AUBURN HIGH SCHOOL	-244.86	108.00	243.33	0.00	-109.53
4008	GYMNASTICS	AUBURN HIGH SCHOOL	-1,330.36	1,000.00	0.00	0.00	-2,330.36
4009	SOCCER BOYS	AUBURN HIGH SCHOOL	-1,252.46	0.00	0.00	0.00	-1,252.46
4010	SWIMMING BOYS	AUBURN HIGH SCHOOL	-32.18	0.00	0.00	0.00	-32.18
4011	TENNIS BOYS	AUBURN HIGH SCHOOL	-1,091.48	0.00	0.00	0.00	-1,091.48
4012	TRACK BOYS	AUBURN HIGH SCHOOL	-2,158.01	260.00	1,112.76	0.00	-1,305.25
4013	VOLLEYBALL	AUBURN HIGH SCHOOL	-5,488.24	15,460.75	4,196.19	0.00	-16,752.80
4014	WRESTLING	AUBURN HIGH SCHOOL	-2,578.38	2,487.95	2,386.28	0.00	-2,680.05
4015	SOFTBALL	AUBURN HIGH SCHOOL	-540.95	14,928.94	6,590.98	0.00	-8,878.91
4016	SOCCER GIRLS	AUBURN HIGH SCHOOL	-326.72	60.00	0.00	0.00	-386.72

ASB Fund Balance Report

Fiscal Year: 2021-2022
Month: August

AUBURN SCHOOL DISTRICT

Club	Description	Location Description	FY Beg Balance	YTD Revenue	YTD Expenditure	Encumbrance	Ending Balance
4010 - AUBURN HIGH SCHOOL							
4020	SWIMMING GIRLS	AUBURN HIGH SCHOOL	-1,112.22	807.00	964.38	0.00	-954.84
4021	WATER POLO BOYS	AUBURN HIGH SCHOOL	-0.39	0.00	0.00	0.00	-0.39
4022	TENNIS GIRLS	AUBURN HIGH SCHOOL	-166.32	0.00	33.57	0.00	-132.75
4023	CROSS COUNTRY GIRLS	AUBURN HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00
4025	WATER POLO GIRLS	AUBURN HIGH SCHOOL	-273.22	15.00	0.00	0.00	-288.22
4028	BOYS/GIRLS BASKETBALL	AUBURN HIGH SCHOOL	-18.88	0.00	0.00	0.00	-18.88
4031	WRESTLING GIRLS	AUBURN HIGH SCHOOL	-4,227.68	0.00	461.25	0.00	-3,766.43
4037	WINTER CONCESSIONS	AUBURN HIGH SCHOOL	0.00	12,741.75	12,740.86	0.00	-0.89
4038	THEATRE/SPORTS	AUBURN HIGH SCHOOL	-0.02	0.00	0.00	0.00	-0.02
4057	CHEER	AUBURN HIGH SCHOOL	-2,946.13	9,706.20	12,104.66	0.00	-547.67
4068	SPORTS MEDICINE CLUB	AUBURN HIGH SCHOOL	-4,776.20	1,663.00	1,184.58	0.00	-5,254.62
4126	GIRLS GOLF CLUB	AUBURN HIGH SCHOOL	-2.36	620.00	610.19	0.00	-12.17
4208	DEBATE	AUBURN HIGH SCHOOL	-23.47	13,827.43	11,683.78	0.00	-2,167.12
4209	DEBATE ENTRY FEES	AUBURN HIGH SCHOOL	-3.63	0.00	0.00	0.00	-3.63
4218	YEARBOOK	AUBURN HIGH SCHOOL	-19,426.36	41,654.00	32,407.44	0.00	-28,672.92
4219	JAZZ ENSEMBLE	AUBURN HIGH SCHOOL	-103.50	0.00	0.00	0.00	-103.50
4220	BAND	AUBURN HIGH SCHOOL	-2.89	0.00	0.00	0.00	-2.89
4221	CHOIR	AUBURN HIGH SCHOOL	-23,259.17	20,509.42	35,822.67	0.00	-7,945.92
4222	ORCHESTRA	AUBURN HIGH SCHOOL	-3,889.14	597.60	337.87	0.00	-4,148.87
4224	HONOR SOCIETY	AUBURN HIGH SCHOOL	-383.20	0.00	0.00	0.00	-383.20
4239	NEWSPAPER	AUBURN HIGH SCHOOL	-1,244.10	0.00	0.00	0.00	-1,244.10
4240	FRENCH CLUB	AUBURN HIGH SCHOOL	-208.79	200.00	0.00	0.00	-408.79
4245	MATH CLUB	AUBURN HIGH SCHOOL	-6.24	0.00	0.00	0.00	-6.24
4249	JAPANESE CLUB	AUBURN HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00
4254	DRAMA CLUB	AUBURN HIGH SCHOOL	-20,222.28	26,496.00	12,549.15	0.00	-34,169.13
4268	ANIME CLUB	AUBURN HIGH SCHOOL	-163.03	0.00	0.00	0.00	-163.03
4271	LIFE SKILLS	AUBURN HIGH SCHOOL	-697.26	0.00	220.00	0.00	-477.26
4272	T.A.P. CLUB	AUBURN HIGH SCHOOL	-1,849.72	0.00	1,297.89	0.00	-551.83
4288	PACIFIC ISLANDER CLUB	AUBURN HIGH SCHOOL	-3,143.64	2,609.81	1,986.55	0.00	-3,766.90
4290	MARSHALLESE CLUB	AUBURN HIGH SCHOOL	-164.70	0.00	0.00	0.00	-164.70
4291	FILIPINO CLUB	AUBURN HIGH SCHOOL	-427.31	0.00	0.00	0.00	-427.31

ASB Fund Balance Report

Fiscal Year: 2021-2022
Month: August

AUBURN SCHOOL DISTRICT

Club	Description	Location Description	FY Beg Balance	YTD Revenue	YTD Expenditure	Encumbrance	Ending Balance
4010 - AUBURN HIGH SCHOOL							
4323	GREEN CLUB	AUBURN HIGH SCHOOL	-4.30	0.00	0.00	0.00	-4.30
4330	WOODWORKING	AUBURN HIGH SCHOOL	-5,442.40	1,264.21	364.63	0.00	-6,341.98
4331	AUTO MECHANICS	AUBURN HIGH SCHOOL	-12,845.05	292.51	566.80	0.00	-12,570.76
4332	CULINARY ARTS	AUBURN HIGH SCHOOL	-34,523.69	8,098.30	11,199.92	0.00	-31,422.07
4333	DRAFTING	AUBURN HIGH SCHOOL	-24.41	0.00	0.00	0.00	-24.41
4334	ELECTRONICS	AUBURN HIGH SCHOOL	-17,076.60	11,016.63	11,456.97	0.00	-16,636.26
4335	METALSHOP	AUBURN HIGH SCHOOL	-2,975.09	495.80	498.47	0.00	-2,972.42
4336	FBLA	AUBURN HIGH SCHOOL	0.00	36.00	0.00	0.00	-36.00
4346	HORTICULTURE	AUBURN HIGH SCHOOL	-6,107.35	1,829.00	2,693.53	0.00	-5,242.82
4351	VISUAL COMMUNICATIONS	AUBURN HIGH SCHOOL	-602.86	25.00	528.42	0.00	-99.44
4352	DECA AFTER SCHOOL	AUBURN HIGH SCHOOL	-3.28	0.00	0.00	0.00	-3.28
4353	DECA	AUBURN HIGH SCHOOL	-4,271.54	3,819.38	7,525.64	0.00	-565.28
4354	DECA INTERNATIONAL	AUBURN HIGH SCHOOL	-15.00	0.00	0.00	0.00	-15.00
4355	COMMERCIAL ART	AUBURN HIGH SCHOOL	-4,760.53	0.00	0.00	0.00	-4,760.53
4358	ART CLUB	AUBURN HIGH SCHOOL	-4.65	0.00	0.00	0.00	-4.65
4361	JEWELRY CLUB	AUBURN HIGH SCHOOL	0.00	178.44	54.73	0.00	-123.71
4444	LEADERSHIP CLUB	AUBURN HIGH SCHOOL	-0.96	0.00	0.00	0.00	-0.96
4448	GSA CLUB	AUBURN HIGH SCHOOL	-96.08	0.00	0.00	0.00	-96.08
4452	FCCLA	AUBURN HIGH SCHOOL	-30.00	0.00	0.00	0.00	-30.00
4459	DRILL TEAM	AUBURN HIGH SCHOOL	-795.94	0.00	0.00	0.00	-795.94
4464	BLACK STUDENT UNION	AUBURN HIGH SCHOOL	-173.27	2,635.90	1,417.90	0.00	-1,391.27
4467	LATINO CLUB	AUBURN HIGH SCHOOL	-2,667.35	2,096.00	976.99	0.00	-3,786.36
4473	FIRST NATIONS CLUB	AUBURN HIGH SCHOOL	-15.95	0.00	0.00	0.00	-15.95
4474	KEY CLUB	AUBURN HIGH SCHOOL	-2,763.29	1,867.49	2,188.22	0.00	-2,442.56
4000	CLUBS	AUBURN HIGH SCHOOL	-222,354.26	247,793.58	215,469.01	0.00	-254,678.83
6005	SCHOLARSHIPS	AUBURN HIGH SCHOOL	-350.00	0.00	0.00	0.00	-350.00
6013	ASB OFFICERS SPECIAL	AUBURN HIGH SCHOOL	-870.39	0.00	0.00	0.00	-870.39
6050	FOOD BANK DONATIONS	AUBURN HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00
6224	NATIONAL HONOR SOCIETY	AUBURN HIGH SCHOOL	0.00	682.00	682.00	0.00	0.00
6323	GREEN CLUB	AUBURN HIGH SCHOOL	-170.00	0.00	0.00	0.00	-170.00

ASB Fund Balance Report

Fiscal Year: 2021-2022
 Month: August

AUBURN SCHOOL DISTRICT

Club	Description	Location Description	FY Beg Balance	YTD Revenue	YTD Expenditure	Encumbrance	Ending Balance
4010 - AUBURN HIGH SCHOOL							
6332	CULINARY ARTS SPECIAL	AUBURN HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00
6353	DECA SPECIAL PROJECTS	AUBURN HIGH SCHOOL	-452.47	26,341.65	25,712.66	0.00	-1,081.46
6444	LEADERSHIP SPECIAL	AUBURN HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00
6474	KEY CLUB SPECIAL	AUBURN HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00
6000	STUDENT AID	AUBURN HIGH SCHOOL	-1,842.86	27,023.65	26,394.66	0.00	-2,471.85
		AUBURN HIGH SCHOOL	-327,229.93	543,073.53	447,883.42	0.00	-422,420.04

ASB Fund Balance Report

Fiscal Year: 2021-2022
Month: August

AUBURN SCHOOL DISTRICT

Club	Description	Location Description	FY Beg Balance	YTD Revenue	YTD Expenditure	Encumbrance	Ending Balance
4050 - AUBURN MOUNTAINVIEW HIGH							
1001	ASB GENERAL	AUBURN MOUNTAINVIEW HIGH	-3,401.32	46,235.39	34,996.57	0.00	-14,640.14
1002	OVER/SHORT	AUBURN MOUNTAINVIEW HIGH	-83.96	154.55	50.00	0.00	-188.51
1004	VENDING	AUBURN MOUNTAINVIEW HIGH	-2,336.54	792.07	0.00	0.00	-3,128.61
1010	EARTHQUAKE PREPAREDNESS	AUBURN MOUNTAINVIEW HIGH	-14.81	0.00	0.00	0.00	-14.81
1011	FUNDRAISERS	AUBURN MOUNTAINVIEW HIGH	-271.00	0.00	0.00	0.00	-271.00
1020	ASB CARDS	AUBURN MOUNTAINVIEW HIGH	-6,710.35	50,347.00	50,815.00	0.00	-6,242.35
1030	CONCESSIONS	AUBURN MOUNTAINVIEW HIGH	-10,346.93	13,083.58	11,044.40	0.00	-12,386.11
1050	STUDENT STORE	AUBURN MOUNTAINVIEW HIGH	-2,972.33	117,502.04	77,700.77	0.00	-42,773.60
1080	CAMPUS IMPROVEMENT	AUBURN MOUNTAINVIEW HIGH	-0.31	0.00	0.00	0.00	-0.31
1999	BUDGET CONTINGENCY	AUBURN MOUNTAINVIEW HIGH	0.00	0.00	0.00	0.00	0.00
1000	GENERAL ASB	AUBURN MOUNTAINVIEW HIGH	-26,137.55	228,114.63	174,606.74	0.00	-79,645.44
2001	BASEBALL	AUBURN MOUNTAINVIEW HIGH	-316.67	0.00	0.00	0.00	-316.67
2002	BASKETBALL BOYS	AUBURN MOUNTAINVIEW HIGH	-173.54	0.00	159.56	0.00	-13.98
2003	BASKETBALL GIRLS	AUBURN MOUNTAINVIEW HIGH	-623.24	0.00	592.83	0.00	-30.41
2004	CROSS COUNTRY BOYS	AUBURN MOUNTAINVIEW HIGH	-166.96	120.00	280.00	0.00	-6.96
2005	FOOTBALL	AUBURN MOUNTAINVIEW HIGH	-28.37	3,500.00	1,014.75	0.00	-2,513.62
2006	GENERAL ATHLETICS	AUBURN MOUNTAINVIEW HIGH	-9,302.86	52,523.30	24,503.11	0.00	-37,323.05
2007	GOLF	AUBURN MOUNTAINVIEW HIGH	-294.00	0.00	284.00	0.00	-10.00
2008	GYMNASTICS	AUBURN MOUNTAINVIEW HIGH	-644.98	0.00	0.00	0.00	-644.98
2009	SOCCER BOYS	AUBURN MOUNTAINVIEW HIGH	-150.75	1,950.00	1,899.17	0.00	-201.58
2010	SWIMMING BOYS	AUBURN MOUNTAINVIEW HIGH	-2.06	0.00	2.00	0.00	-0.06
2011	TENNIS BOYS	AUBURN MOUNTAINVIEW HIGH	-1,625.12	0.00	178.14	0.00	-1,446.98
2012	TRACK BOYS	AUBURN MOUNTAINVIEW HIGH	-1,430.50	0.00	150.34	0.00	-1,280.16
2013	VOLLEYBALL	AUBURN MOUNTAINVIEW HIGH	-1,775.16	0.00	0.00	0.00	-1,775.16
2014	WRESTLING	AUBURN MOUNTAINVIEW HIGH	-1,253.01	0.00	581.60	0.00	-671.41
2015	SOFTBALL	AUBURN MOUNTAINVIEW HIGH	-638.42	10.00	0.00	0.00	-648.42
2016	SOCCER GIRLS	AUBURN MOUNTAINVIEW HIGH	-0.70	0.00	0.00	0.00	-0.70
2017	FALL CHEER	AUBURN MOUNTAINVIEW HIGH	-0.88	299.12	300.00	0.00	0.00
2019	TRACK GIRLS	AUBURN MOUNTAINVIEW HIGH	-1,719.48	200.00	675.03	0.00	-1,244.45
2020	SWIMMING GIRLS	AUBURN MOUNTAINVIEW HIGH	-180.65	0.00	180.00	0.00	-0.65

ASB Fund Balance Report

Fiscal Year: 2021-2022
Month: August

AUBURN SCHOOL DISTRICT

Club	Description	Location Description	FY Beg Balance	YTD Revenue	YTD Expenditure	Encumbrance	Ending Balance
4050 - AUBURN MOUNTAINVIEW HIGH							
2021	WATER POLO BOYS	AUBURN MOUNTAINVIEW HIGH	-2,218.85	0.00	0.00	0.00	-2,218.85
2022	TENNIS GIRLS	AUBURN MOUNTAINVIEW HIGH	-1,187.62	0.00	96.07	0.00	-1,091.55
2023	CROSS COUNTRY GIRLS	AUBURN MOUNTAINVIEW HIGH	-515.06	0.00	430.00	0.00	-85.06
2024	ATHLETIC TRAINERS	AUBURN MOUNTAINVIEW HIGH	-259.57	3,643.56	2,445.27	0.00	-1,457.86
2025	WATER POLO GIRLS	AUBURN MOUNTAINVIEW HIGH	-31.25	0.00	31.00	0.00	-0.25
2026	GOLF GIRLS	AUBURN MOUNTAINVIEW HIGH	-0.32	43.65	8.97	0.00	-35.00
2031	WRESTLING GIRLS	AUBURN MOUNTAINVIEW HIGH	-1,410.71	40.00	1,137.35	0.00	-313.36
2045	OFFICIALS FEES	AUBURN MOUNTAINVIEW HIGH	-83.55	0.00	0.00	0.00	-83.55
2051	UNIFIED SPORTS	AUBURN MOUNTAINVIEW HIGH	-4,000.00	0.00	0.00	0.00	-4,000.00
2060	POST SEASON PLAY	AUBURN MOUNTAINVIEW HIGH	-3,736.31	2,004.45	5,740.76	0.00	0.00
2099	ATHLETIC AWARDS	AUBURN MOUNTAINVIEW HIGH	-1,582.89	673.10	2,255.99	0.00	0.00
2000	ATHLETICS	AUBURN MOUNTAINVIEW HIGH	-35,353.48	65,007.18	42,945.94	0.00	-57,414.72
3009	9TH GRADE ACCOUNT	AUBURN MOUNTAINVIEW HIGH	-1,245.00	3,547.44	1,383.15	0.00	-3,409.29
3010	10TH GRADE ACCOUNT	AUBURN MOUNTAINVIEW HIGH	-1,625.00	4,547.40	1,150.30	0.00	-5,022.10
3011	11TH GRADE ACCOUNT	AUBURN MOUNTAINVIEW HIGH	-2,281.60	14,796.50	9,220.15	0.00	-7,857.95
3012	12TH GRADE ACCOUNT	AUBURN MOUNTAINVIEW HIGH	-10,869.47	20,843.06	23,975.02	0.00	-7,737.51
3013	ASB LEADERSHIP	AUBURN MOUNTAINVIEW HIGH	-25.14	258.50	88.67	0.00	-194.97
3015	SENIOR GRADUATION	AUBURN MOUNTAINVIEW HIGH	-0.41	0.00	0.00	0.00	-0.41
3016	CAMP AUBURN FUNDRAISERS	AUBURN MOUNTAINVIEW HIGH	-138.22	0.00	0.00	0.00	-138.22
3020	CREW	AUBURN MOUNTAINVIEW HIGH	-886.95	48.00	0.00	0.00	-934.95
3021	SENIOR ROLLOVER ACCOUNT	AUBURN MOUNTAINVIEW HIGH	-13,142.73	0.00	12,943.09	0.00	-199.64
3000	CLASSES	AUBURN MOUNTAINVIEW HIGH	-30,214.52	44,040.90	48,760.38	0.00	-25,495.04
4001	BASEBALL	AUBURN MOUNTAINVIEW HIGH	-7,601.36	4,250.00	8,466.97	0.00	-3,384.39
4002	BASKETBALL BOYS	AUBURN MOUNTAINVIEW HIGH	-1,798.29	355.00	1,614.00	0.00	-539.29
4003	BASKETBALL GIRLS	AUBURN MOUNTAINVIEW HIGH	-1,758.57	13,262.49	7,041.65	0.00	-7,979.41
4004	CROSS COUNTRY BOYS	AUBURN MOUNTAINVIEW HIGH	0.00	55.00	55.00	0.00	0.00
4005	FOOTBALL	AUBURN MOUNTAINVIEW HIGH	-217.00	153.00	370.00	0.00	0.00
4007	GOLF	AUBURN MOUNTAINVIEW HIGH	-0.93	7,940.30	6,547.19	0.00	-1,394.04
4008	GYMNASTICS	AUBURN MOUNTAINVIEW HIGH	-0.75	2,000.00	2,000.00	0.00	-0.75

ASB Fund Balance Report

Fiscal Year: 2021-2022
Month: August

AUBURN SCHOOL DISTRICT

Club	Description	Location Description	FY Beg Balance	YTD Revenue	YTD Expenditure	Encumbrance	Ending Balance
4050 - AUBURN MOUNTAINVIEW HIGH							
4009	SOCCER BOYS	AUBURN MOUNTAINVIEW HIGH	-193.55	150.46	344.01	0.00	0.00
4010	SWIMMING BOYS	AUBURN MOUNTAINVIEW HIGH	-674.99	8.01	683.00	0.00	0.00
4011	TENNIS BOYS	AUBURN MOUNTAINVIEW HIGH	-187.37	250.00	194.80	0.00	-242.57
4012	TRACK BOYS	AUBURN MOUNTAINVIEW HIGH	-0.87	4,697.50	4,025.15	0.00	-673.22
4013	VOLLEYBALL	AUBURN MOUNTAINVIEW HIGH	-6,064.16	4,610.00	582.68	0.00	-10,091.48
4014	WRESTLING	AUBURN MOUNTAINVIEW HIGH	-0.40	901.60	702.00	0.00	-200.00
4015	SOFTBALL	AUBURN MOUNTAINVIEW HIGH	-259.91	3,909.98	1,593.12	0.00	-2,576.77
4016	SOCCER GIRLS	AUBURN MOUNTAINVIEW HIGH	-50.88	1,097.72	1,148.60	0.00	0.00
4019	TRACK GIRLS	AUBURN MOUNTAINVIEW HIGH	-1,835.87	3,164.83	5,000.70	0.00	0.00
4020	SWIMMING GIRLS	AUBURN MOUNTAINVIEW HIGH	-1,003.24	0.00	659.00	0.00	-344.24
4021	WATER POLO BOYS	AUBURN MOUNTAINVIEW HIGH	-3,879.85	0.00	247.01	0.00	-3,632.84
4022	TENNIS GIRLS	AUBURN MOUNTAINVIEW HIGH	-657.81	1,502.07	2,159.88	0.00	0.00
4023	CROSS COUNTRY GIRLS	AUBURN MOUNTAINVIEW HIGH	-1,751.41	362.00	537.25	0.00	-1,576.16
4025	WATER POLO GIRLS	AUBURN MOUNTAINVIEW HIGH	-1,510.70	252.00	1,757.56	0.00	-5.14
4026	TENNIS COED	AUBURN MOUNTAINVIEW HIGH	0.00	231.01	231.01	0.00	0.00
4028	BOYS/GIRLS BASKETBALL	AUBURN MOUNTAINVIEW HIGH	-2.88	0.00	0.00	0.00	-2.88
4031	WRESTLING GIRLS	AUBURN MOUNTAINVIEW HIGH	-124.00	0.00	40.19	0.00	-83.81
4057	CHEER	AUBURN MOUNTAINVIEW HIGH	-17,971.60	91,606.84	83,435.19	0.00	-26,143.25
4068	SPORTS MEDICINE CLUB	AUBURN MOUNTAINVIEW HIGH	-507.89	5,148.73	4,124.76	0.00	-1,531.86
4126	GIRLS GOLF CLUB	AUBURN MOUNTAINVIEW HIGH	-368.81	1,120.00	1,488.00	0.00	-0.81
4208	DEBATE	AUBURN MOUNTAINVIEW HIGH	-396.31	5,574.96	5,971.27	0.00	0.00
4218	YEARBOOK	AUBURN MOUNTAINVIEW HIGH	-64,603.95	60,394.02	90,877.39	0.00	-34,120.58
4220	BAND	AUBURN MOUNTAINVIEW HIGH	-2,123.25	3,345.81	1,206.62	0.00	-4,262.44
4221	CHOIR	AUBURN MOUNTAINVIEW HIGH	-4,881.43	215.00	283.92	0.00	-4,812.51
4222	ORCHESTRA	AUBURN MOUNTAINVIEW HIGH	-1,271.95	4,203.86	2,110.75	0.00	-3,365.06
4223	MUSIC	AUBURN MOUNTAINVIEW HIGH	0.00	0.00	0.00	0.00	0.00
4224	HONOR SOCIETY	AUBURN MOUNTAINVIEW HIGH	-32.00	0.00	0.00	0.00	-32.00
4239	NEWSPAPER	AUBURN MOUNTAINVIEW HIGH	-100.94	0.00	100.00	0.00	-0.94
4240	FRENCH CLUB	AUBURN MOUNTAINVIEW HIGH	-190.59	0.00	189.54	0.00	-1.05
4243	COMPUTER/ROBOTICS CLUB	AUBURN MOUNTAINVIEW HIGH	-3,869.18	8,938.41	7,033.68	0.00	-5,773.91
4245	MATH CLUB	AUBURN MOUNTAINVIEW HIGH	-170.82	0.00	170.00	0.00	-0.82

ASB Fund Balance Report

Fiscal Year: 2021-2022
Month: August

AUBURN SCHOOL DISTRICT

Club	Description	Location Description	FY Beg Balance	YTD Revenue	YTD Expenditure	Encumbrance	Ending Balance
4050 - AUBURN MOUNTAINVIEW HIGH							
4249	JAPANESE CLUB	AUBURN MOUNTAINVIEW HIGH	-3,228.55	0.00	0.00	0.00	-3,228.55
4251	TROPICAL SENSATION	AUBURN MOUNTAINVIEW HIGH	-132.20	50.00	0.00	0.00	-182.20
4252	SCREAM TEAM	AUBURN MOUNTAINVIEW HIGH	-5.26	0.00	5.00	0.00	-0.26
4254	DRAMA CLUB	AUBURN MOUNTAINVIEW HIGH	-816.99	15,333.84	14,798.37	0.00	-1,352.46
4260	SYMPHONIC BAND	AUBURN MOUNTAINVIEW HIGH	-171.22	0.00	171.22	0.00	0.00
4269	E-SPORTS CLUB	AUBURN MOUNTAINVIEW HIGH	-56.07	0.00	0.00	0.00	-56.07
4278	SCIENCE CLUB	AUBURN MOUNTAINVIEW HIGH	-593.29	0.00	593.00	0.00	-0.29
4282	SPANISH CLUB	AUBURN MOUNTAINVIEW HIGH	-0.76	0.00	0.00	0.00	-0.76
4286	AP CALCULUS CLUB	AUBURN MOUNTAINVIEW HIGH	-136.00	0.00	0.00	0.00	-136.00
4289	SKATEBOARDERS CLUB	AUBURN MOUNTAINVIEW HIGH	-19.60	0.00	19.00	0.00	-0.60
4330	WOODWORKING	AUBURN MOUNTAINVIEW HIGH	-198.25	885.67	0.00	0.00	-1,083.92
4332	CULINARY ARTS	AUBURN MOUNTAINVIEW HIGH	-20,866.42	12,562.14	23,892.21	0.00	-9,536.35
4334	ELECTRONICS	AUBURN MOUNTAINVIEW HIGH	0.00	0.00	0.00	0.00	0.00
4335	METALSHOP	AUBURN MOUNTAINVIEW HIGH	0.00	314.12	0.00	0.00	-314.12
4336	FBLA	AUBURN MOUNTAINVIEW HIGH	-4,925.91	60.00	185.10	0.00	-4,800.81
4346	HORTICULTURE	AUBURN MOUNTAINVIEW HIGH	-10,488.43	5,567.50	6,962.03	0.00	-9,093.90
4351	VISUAL COMMUNICATIONS	AUBURN MOUNTAINVIEW HIGH	-207.15	0.00	0.00	0.00	-207.15
4353	DECA	AUBURN MOUNTAINVIEW HIGH	-2.54	2,737.56	1,884.31	0.00	-855.79
4355	COMMERCIAL ART	AUBURN MOUNTAINVIEW HIGH	-2,804.61	0.00	0.00	0.00	-2,804.61
4358	ART CLUB	AUBURN MOUNTAINVIEW HIGH	-1,493.73	35.00	0.00	0.00	-1,528.73
4360	FASHION CLUB	AUBURN MOUNTAINVIEW HIGH	-940.69	123.00	71.79	0.00	-991.90
4390	ROTC CLUB	AUBURN MOUNTAINVIEW HIGH	-8,582.17	12,014.76	10,018.06	0.00	-10,578.87
4404	LIONS DEN	AUBURN MOUNTAINVIEW HIGH	0.00	0.00	0.00	0.00	0.00
4428	HEIDI'S PROMISE	AUBURN MOUNTAINVIEW HIGH	-27.07	0.00	27.00	0.00	-0.07
4445	HISTORY CLUB	AUBURN MOUNTAINVIEW HIGH	-1,525.36	0.00	1,525.00	0.00	-0.36
4447	CULTURAL DIVERSITY	AUBURN MOUNTAINVIEW HIGH	-712.04	1,399.55	862.31	0.00	-1,249.28
4448	GSA CLUB	AUBURN MOUNTAINVIEW HIGH	-778.45	0.00	0.00	0.00	-778.45
4452	FCCLA	AUBURN MOUNTAINVIEW HIGH	-631.28	0.00	0.00	0.00	-631.28
4459	DRILL TEAM	AUBURN MOUNTAINVIEW HIGH	-191.10	0.00	0.00	0.00	-191.10
4461	SERVICE LEARNING	AUBURN MOUNTAINVIEW HIGH	-121.90	0.00	121.90	0.00	0.00
4464	BLACK STUDENT UNION	AUBURN MOUNTAINVIEW HIGH	-409.47	0.00	0.00	0.00	-409.47

ASB Fund Balance Report

Fiscal Year: 2021-2022
Month: August

AUBURN SCHOOL DISTRICT

Club	Description	Location Description	FY Beg Balance	YTD Revenue	YTD Expenditure	Encumbrance	Ending Balance
4050 - AUBURN MOUNTAINVIEW HIGH							
4472	IBAAGO	AUBURN MOUNTAINVIEW HIGH	-21.22	0.00	21.00	0.00	-0.22
4473	FIRST NATIONS CLUB	AUBURN MOUNTAINVIEW HIGH	-153.00	0.00	0.00	0.00	-153.00
4474	KEY CLUB	AUBURN MOUNTAINVIEW HIGH	-2,910.91	132.50	155.00	0.00	-2,888.41
4485	GAME CLUB	AUBURN MOUNTAINVIEW HIGH	-13.79	0.00	0.00	0.00	-13.79
4486	BOOK CLUB	AUBURN MOUNTAINVIEW HIGH	0.00	60.00	0.00	0.00	-60.00
4489	FITNESS CLUB	AUBURN MOUNTAINVIEW HIGH	-1,846.61	0.00	886.08	0.00	-960.53
4000	CLUBS	AUBURN MOUNTAINVIEW HIGH	-191,075.55	280,976.24	305,190.27	0.00	-166,861.52
6001	SERVICE LEARNING	AUBURN MOUNTAINVIEW HIGH	0.00	0.00	0.00	0.00	0.00
6002	SOPHOMORE SPECIAL	AUBURN MOUNTAINVIEW HIGH	0.00	1,241.06	1,185.06	0.00	-56.00
6005	SCHOLARSHIPS	AUBURN MOUNTAINVIEW HIGH	0.00	150.95	112.95	0.00	-38.00
6030	HORT/FHA SPECIAL	AUBURN MOUNTAINVIEW HIGH	0.00	0.00	0.00	0.00	0.00
6031	FHA SPECIAL PROJECTS	AUBURN MOUNTAINVIEW HIGH	0.00	0.00	0.00	0.00	0.00
6050	FOOD BANK DONATIONS	AUBURN MOUNTAINVIEW HIGH	0.00	5,284.59	5,264.59	0.00	-20.00
6056	RONALD MCDONALD HOUSE	AUBURN MOUNTAINVIEW HIGH	0.00	0.00	0.00	0.00	0.00
6099	CHEER SCHOLARSHIP	AUBURN MOUNTAINVIEW HIGH	-48.00	0.00	0.00	0.00	-48.00
6100	DRAMA SCHOLARSHIP	AUBURN MOUNTAINVIEW HIGH	0.00	802.75	802.75	0.00	0.00
6353	DECA SPECIAL PROJECTS	AUBURN MOUNTAINVIEW HIGH	0.00	1,554.89	1,554.89	0.00	0.00
6444	LEADERSHIP SPECIAL	AUBURN MOUNTAINVIEW HIGH	0.00	0.00	0.00	0.00	0.00
6474	KEY CLUB SPECIAL	AUBURN MOUNTAINVIEW HIGH	0.00	0.00	0.00	0.00	0.00
6000	STUDENT AID	AUBURN MOUNTAINVIEW HIGH	-48.00	9,034.24	8,920.24	0.00	-162.00
		AUBURN MOUNTAINVIEW HIGH	-282,829.10	627,173.19	580,423.57	0.00	-329,578.72

ASB Fund Balance Report

Fiscal Year: 2021-2022
Month: August

AUBURN SCHOOL DISTRICT

Club	Description	Location Description	FY Beg Balance	YTD Revenue	YTD Expenditure	Encumbrance	Ending Balance
4080 - AUBURN RIVERSIDE HIGH							
1001	ASB GENERAL	AUBURN RIVERSIDE HIGH	-6,697.77	56,326.99	38,417.81	0.00	-24,606.95
1002	OVER/SHORT	AUBURN RIVERSIDE HIGH	-5.99	0.00	0.00	0.00	-5.99
1003	ASB SUPPLIES	AUBURN RIVERSIDE HIGH	0.00	600.00	571.39	0.00	-28.61
1004	VENDING	AUBURN RIVERSIDE HIGH	0.00	2,128.15	2,128.15	0.00	0.00
1009	INTEREST	AUBURN RIVERSIDE HIGH	0.00	0.00	0.00	0.00	0.00
1020	ASB CARDS	AUBURN RIVERSIDE HIGH	0.00	84,786.00	84,786.00	0.00	0.00
1050	STUDENT STORE	AUBURN RIVERSIDE HIGH	-11,630.59	52,758.26	49,724.35	0.00	-14,664.50
1060	HOMECOMING	AUBURN RIVERSIDE HIGH	-230.76	2,000.00	2,047.91	0.00	-182.85
1070	ACADEMIC RECOGNITION	AUBURN RIVERSIDE HIGH	-64.84	0.00	0.00	0.00	-64.84
1080	CAMPUS IMPROVEMENT	AUBURN RIVERSIDE HIGH	-539.45	0.00	0.00	0.00	-539.45
1085	ASSEMBLIES	AUBURN RIVERSIDE HIGH	-2,611.58	0.00	0.00	0.00	-2,611.58
1090	STUDENT SPIRIT	AUBURN RIVERSIDE HIGH	-0.52	9,611.60	8,139.36	0.00	-1,472.76
1100	SPSL ASC STUDENT	AUBURN RIVERSIDE HIGH	-3,738.72	0.00	0.00	0.00	-3,738.72
1999	BUDGET CONTINGENCY	AUBURN RIVERSIDE HIGH	0.00	0.00	0.00	0.00	0.00
1000	GENERAL ASB	AUBURN RIVERSIDE HIGH	-25,520.22	208,211.00	185,814.97	0.00	-47,916.25
2001	BASEBALL	AUBURN RIVERSIDE HIGH	0.00	0.00	0.00	0.00	0.00
2002	BASKETBALL BOYS	AUBURN RIVERSIDE HIGH	0.00	0.00	0.00	0.00	0.00
2003	BASKETBALL GIRLS	AUBURN RIVERSIDE HIGH	0.00	0.00	0.00	0.00	0.00
2004	CROSS COUNTRY BOYS	AUBURN RIVERSIDE HIGH	0.00	0.00	0.00	0.00	0.00
2005	FOOTBALL	AUBURN RIVERSIDE HIGH	0.00	0.00	0.00	0.00	0.00
2006	GENERAL ATHLETICS	AUBURN RIVERSIDE HIGH	-419.25	58,316.00	35,589.50	0.00	-23,145.75
2007	GOLF	AUBURN RIVERSIDE HIGH	0.00	0.00	0.00	0.00	0.00
2008	GYMNASTICS	AUBURN RIVERSIDE HIGH	0.00	0.00	0.00	0.00	0.00
2009	SOCCER BOYS	AUBURN RIVERSIDE HIGH	0.00	0.00	0.00	0.00	0.00
2010	SWIMMING BOYS	AUBURN RIVERSIDE HIGH	0.00	0.00	0.00	0.00	0.00
2011	TENNIS BOYS	AUBURN RIVERSIDE HIGH	0.00	0.00	0.00	0.00	0.00
2012	TRACK BOYS	AUBURN RIVERSIDE HIGH	0.00	0.00	0.00	0.00	0.00
2013	VOLLEYBALL	AUBURN RIVERSIDE HIGH	0.00	0.00	0.00	0.00	0.00
2014	WRESTLING	AUBURN RIVERSIDE HIGH	0.00	0.00	0.00	0.00	0.00
2015	SOFTBALL	AUBURN RIVERSIDE HIGH	0.00	0.00	0.00	0.00	0.00

ASB Fund Balance Report

Fiscal Year: 2021-2022
Month: August

AUBURN SCHOOL DISTRICT

Club	Description	Location Description	FY Beg Balance	YTD Revenue	YTD Expenditure	Encumbrance	Ending Balance
4080 - AUBURN RIVERSIDE HIGH							
2016	SOCCER GIRLS	AUBURN RIVERSIDE HIGH	0.00	0.00	0.00	0.00	0.00
2019	TRACK GIRLS	AUBURN RIVERSIDE HIGH	0.00	0.00	0.00	0.00	0.00
2020	SWIMMING GIRLS	AUBURN RIVERSIDE HIGH	0.00	0.00	0.00	0.00	0.00
2021	WATER POLO BOYS	AUBURN RIVERSIDE HIGH	0.00	0.00	0.00	0.00	0.00
2022	TENNIS GIRLS	AUBURN RIVERSIDE HIGH	0.00	0.00	0.00	0.00	0.00
2023	CROSS COUNTRY GIRLS	AUBURN RIVERSIDE HIGH	0.00	0.00	0.00	0.00	0.00
2024	ATHLETIC TRAINERS	AUBURN RIVERSIDE HIGH	-23.97	5,407.31	2,526.22	0.00	-2,905.06
2025	WATER POLO GIRLS	AUBURN RIVERSIDE HIGH	0.00	0.00	0.00	0.00	0.00
2026	GOLF GIRLS	AUBURN RIVERSIDE HIGH	0.00	0.00	0.00	0.00	0.00
2027	LACROSSE	AUBURN RIVERSIDE HIGH	0.00	0.00	0.00	0.00	0.00
2000	ATHLETICS	AUBURN RIVERSIDE HIGH	-443.22	63,723.31	38,115.72	0.00	-26,050.81
3009	9TH GRADE ACCOUNT	AUBURN RIVERSIDE HIGH	-200.00	200.00	0.00	0.00	-400.00
3010	10TH GRADE ACCOUNT	AUBURN RIVERSIDE HIGH	-200.00	200.00	0.00	0.00	-400.00
3011	11TH GRADE ACCOUNT	AUBURN RIVERSIDE HIGH	-200.00	200.00	0.00	0.00	-400.00
3012	12TH GRADE ACCOUNT	AUBURN RIVERSIDE HIGH	-18.42	25,660.00	25,678.42	0.00	0.00
3014	STUDENT COUNCIL	AUBURN RIVERSIDE HIGH	-782.05	0.00	63.96	0.00	-718.09
3015	SENIOR GRADUATION	AUBURN RIVERSIDE HIGH	0.00	1,000.00	404.99	0.00	-595.01
3020	CREW	AUBURN RIVERSIDE HIGH	-3,973.97	1,760.00	1,489.78	0.00	-4,244.19
3000	CLASSES	AUBURN RIVERSIDE HIGH	-5,374.44	29,020.00	27,637.15	0.00	-6,757.29
4001	BASEBALL	AUBURN RIVERSIDE HIGH	-259.71	2,393.89	2,403.60	0.00	-250.00
4002	BASKETBALL BOYS	AUBURN RIVERSIDE HIGH	-4,524.48	70.00	0.00	0.00	-4,594.48
4003	BASKETBALL GIRLS	AUBURN RIVERSIDE HIGH	0.00	0.00	0.00	0.00	0.00
4004	CROSS COUNTRY BOYS	AUBURN RIVERSIDE HIGH	-8,415.53	5,723.40	8,100.76	0.00	-6,038.17
4005	FOOTBALL	AUBURN RIVERSIDE HIGH	-4,871.62	16,114.00	4,185.85	0.00	-16,799.77
4007	GOLF	AUBURN RIVERSIDE HIGH	-3,276.08	1,035.82	1,602.40	0.00	-2,709.50
4008	GYMNASTICS	AUBURN RIVERSIDE HIGH	-5,722.53	0.00	0.00	0.00	-5,722.53
4009	SOCCER BOYS	AUBURN RIVERSIDE HIGH	-3,012.81	7,162.53	7,562.29	0.00	-2,613.05
4010	SWIMMING BOYS	AUBURN RIVERSIDE HIGH	-2,579.01	0.00	0.00	0.00	-2,579.01
4011	TENNIS BOYS	AUBURN RIVERSIDE HIGH	0.00	0.00	0.00	0.00	0.00

ASB Fund Balance Report

Fiscal Year: 2021-2022
Month: August

AUBURN SCHOOL DISTRICT

Club	Description	Location Description	FY Beg Balance	YTD Revenue	YTD Expenditure	Encumbrance	Ending Balance
4080 - AUBURN RIVERSIDE HIGH							
4012	TRACK BOYS	AUBURN RIVERSIDE HIGH	-3,756.55	4,170.00	4,855.57	0.00	-3,070.98
4013	VOLLEYBALL	AUBURN RIVERSIDE HIGH	-11,686.67	10,382.94	8,013.15	0.00	-14,056.46
4014	WRESTLING	AUBURN RIVERSIDE HIGH	-4,103.24	0.00	1,290.00	0.00	-2,813.24
4015	SOFTBALL	AUBURN RIVERSIDE HIGH	-16,201.67	13,171.82	21,355.94	0.00	-8,017.55
4016	SOCCER GIRLS	AUBURN RIVERSIDE HIGH	-1,854.79	3,250.00	3,077.08	0.00	-2,027.71
4020	SWIMMING GIRLS	AUBURN RIVERSIDE HIGH	-2,227.37	1,315.23	998.04	0.00	-2,544.56
4021	WATER POLO BOYS	AUBURN RIVERSIDE HIGH	-851.43	825.47	1,486.90	0.00	-190.00
4025	WATER POLO GIRLS	AUBURN RIVERSIDE HIGH	-5,573.33	1,500.00	3,176.93	0.00	-3,896.40
4026	TENNIS COED	AUBURN RIVERSIDE HIGH	-7,287.51	5,770.20	2,419.51	0.00	-10,638.20
4027	LACROSSE	AUBURN RIVERSIDE HIGH	-2,225.82	4,924.70	6,358.28	0.00	-792.24
4032	LACROSSE GIRLS	AUBURN RIVERSIDE HIGH	-4,704.68	2,678.00	6,352.63	0.00	-1,030.05
4033	VOLLEYBALL BOYS	AUBURN RIVERSIDE HIGH	0.00	1,073.00	965.80	0.00	-107.20
4057	CHEER	AUBURN RIVERSIDE HIGH	-32,910.00	25,045.41	38,485.38	0.00	-19,470.03
4126	GIRLS GOLF CLUB	AUBURN RIVERSIDE HIGH	-5,995.65	986.00	1,247.42	0.00	-5,734.23
4208	DEBATE	AUBURN RIVERSIDE HIGH	-32,969.22	5,161.00	11,059.95	0.00	-27,070.27
4218	YEARBOOK	AUBURN RIVERSIDE HIGH	-43,040.07	64,629.00	44,053.00	0.00	-63,616.07
4220	BAND	AUBURN RIVERSIDE HIGH	-5,498.87	725.67	6,211.11	0.00	-13.43
4221	CHOIR	AUBURN RIVERSIDE HIGH	-3,330.85	1,185.00	4,446.03	0.00	-69.82
4222	ORCHESTRA	AUBURN RIVERSIDE HIGH	-13,082.69	3,280.00	1,249.41	0.00	-15,113.28
4224	HONOR SOCIETY	AUBURN RIVERSIDE HIGH	-3,788.29	750.00	1,836.44	0.00	-2,701.85
4239	NEWSPAPER	AUBURN RIVERSIDE HIGH	-329.54	0.00	0.00	0.00	-329.54
4240	FRENCH CLUB	AUBURN RIVERSIDE HIGH	0.00	0.00	0.00	0.00	0.00
4243	COMPUTER/ROBOTICS CLUB	AUBURN RIVERSIDE HIGH	-423.01	0.00	0.00	0.00	-423.01
4245	MATH CLUB	AUBURN RIVERSIDE HIGH	-1,200.00	300.00	0.00	0.00	-1,500.00
4246	ROBOTICS CLUB	AUBURN RIVERSIDE HIGH	-14,964.38	8,563.87	7,115.72	0.00	-16,412.53
4249	JAPANESE CLUB	AUBURN RIVERSIDE HIGH	-473.55	72.00	492.10	0.00	-53.45
4254	DRAMA CLUB	AUBURN RIVERSIDE HIGH	-16,243.07	9,018.11	7,276.10	0.00	-17,985.08
4278	SCIENCE CLUB	AUBURN RIVERSIDE HIGH	0.00	0.00	0.00	0.00	0.00
4281	SIGN LANGUAGE CLUB	AUBURN RIVERSIDE HIGH	0.00	398.75	398.75	0.00	0.00
4282	SPANISH CLUB	AUBURN RIVERSIDE HIGH	-66.56	0.00	0.00	0.00	-66.56
4292	ASIAN CULTURAL CLUB	AUBURN RIVERSIDE HIGH	-75.00	108.00	49.34	0.00	-133.66

ASB Fund Balance Report

Fiscal Year: 2021-2022
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AUBURN SCHOOL DISTRICT

Club	Description	Location Description	FY Beg Balance	YTD Revenue	YTD Expenditure	Encumbrance	Ending Balance
4080 - AUBURN RIVERSIDE HIGH							
4320	UNICEF CLUB	AUBURN RIVERSIDE HIGH	0.00	55.00	0.00	0.00	-55.00
4330	WOODWORKING	AUBURN RIVERSIDE HIGH	-3,192.01	1,115.06	562.88	0.00	-3,744.19
4332	CULINARY ARTS	AUBURN RIVERSIDE HIGH	-4,251.96	11,711.00	11,002.27	0.00	-4,960.69
4334	ELECTRONICS	AUBURN RIVERSIDE HIGH	-316.22	4,394.51	863.04	0.00	-3,847.69
4337	MEDICAL CLUB	AUBURN RIVERSIDE HIGH	-134.14	360.00	350.00	0.00	-144.14
4351	VISUAL COMMUNICATIONS	AUBURN RIVERSIDE HIGH	-2,437.87	0.00	0.00	0.00	-2,437.87
4353	DECA	AUBURN RIVERSIDE HIGH	-2,393.09	12,500.00	1,963.93	0.00	-12,929.16
4358	ART CLUB	AUBURN RIVERSIDE HIGH	0.00	0.00	0.00	0.00	0.00
4361	JEWELRY CLUB	AUBURN RIVERSIDE HIGH	-3,600.87	200.00	0.00	0.00	-3,800.87
4382	SMUDGES	AUBURN RIVERSIDE HIGH	-1,352.11	0.00	0.00	0.00	-1,352.11
4444	LEADERSHIP CLUB	AUBURN RIVERSIDE HIGH	0.00	0.00	0.00	0.00	0.00
4447	CULTURAL DIVERSITY	AUBURN RIVERSIDE HIGH	0.00	0.00	0.00	0.00	0.00
4448	GSA CLUB	AUBURN RIVERSIDE HIGH	-323.30	40.00	200.00	0.00	-163.30
4452	FCCLA	AUBURN RIVERSIDE HIGH	-8,174.68	0.00	0.00	0.00	-8,174.68
4459	DRILL TEAM	AUBURN RIVERSIDE HIGH	-2,761.82	6,458.89	5,637.37	0.00	-3,583.34
4466	PHYSICAL ACTIVITY CLUB	AUBURN RIVERSIDE HIGH	0.00	0.00	0.00	0.00	0.00
4467	LATINO CLUB	AUBURN RIVERSIDE HIGH	-616.80	305.00	0.00	0.00	-921.80
4470	ACTS OF KINDNESS CLUB	AUBURN RIVERSIDE HIGH	-1,554.73	575.90	1,336.74	0.00	-793.89
4472	IBAAGO	AUBURN RIVERSIDE HIGH	-854.46	0.00	0.00	0.00	-854.46
4474	KEY CLUB	AUBURN RIVERSIDE HIGH	-6,489.35	1,033.01	1,131.42	0.00	-6,390.94
4475	TSA	AUBURN RIVERSIDE HIGH	-3,696.51	0.00	3,696.51	0.00	0.00
4482	SMASH CLUB	AUBURN RIVERSIDE HIGH	-46.00	0.00	0.00	0.00	-46.00
4485	GAME CLUB	AUBURN RIVERSIDE HIGH	-402.43	15.00	0.00	0.00	-417.43
4489	FITNESS CLUB	AUBURN RIVERSIDE HIGH	-11,797.32	110.00	959.53	0.00	-10,947.79
4490	FIDM CLUB	AUBURN RIVERSIDE HIGH	0.00	0.00	0.00	0.00	0.00
4494	FUTSOL CLUB	AUBURN RIVERSIDE HIGH	0.00	0.00	0.00	0.00	0.00
4496	DUNGEONS & DRAGONS CLUB	AUBURN RIVERSIDE HIGH	0.00	0.00	0.00	0.00	0.00
4497	SPIKE BALL CLUB	AUBURN RIVERSIDE HIGH	0.00	200.00	0.00	0.00	-200.00
4000	CLUBS	AUBURN RIVERSIDE HIGH	-321,921.25	240,857.18	235,829.17	0.00	-326,949.26
6003	CHARITABLE DONATIONS	AUBURN RIVERSIDE HIGH	0.00	0.00	0.00	0.00	0.00

ASB Fund Balance Report

Fiscal Year: 2021-2022
Month: August

AUBURN SCHOOL DISTRICT

Club	Description	Location Description	FY Beg Balance	YTD Revenue	YTD Expenditure	Encumbrance	Ending Balance
4080 - AUBURN RIVERSIDE HIGH							
6014	STUDENT COUNCIL SPEC	AUBURN RIVERSIDE HIGH	0.00	90.74	9.27	0.00	-81.47
6023	CHILDRENS HOSPITAL	AUBURN RIVERSIDE HIGH	0.00	146.71	146.71	0.00	0.00
6040	SUSAN G KOMEN CANCER	AUBURN RIVERSIDE HIGH	0.00	0.00	0.00	0.00	0.00
6042	AMERICAN CANCER SOCIETY	AUBURN RIVERSIDE HIGH	0.00	0.00	0.00	0.00	0.00
6046	AVERY HUFFMAN DEFEAT	AUBURN RIVERSIDE HIGH	0.00	0.00	0.00	0.00	0.00
6050	FOOD BANK DONATIONS	AUBURN RIVERSIDE HIGH	0.00	1,299.94	1,299.94	0.00	0.00
6081	NEXUS YOUTH & FAMILIES	AUBURN RIVERSIDE HIGH	0.00	0.00	0.00	0.00	0.00
6082	NEW HOPE LUTHERAN	AUBURN RIVERSIDE HIGH	0.00	0.00	0.00	0.00	0.00
6475	KIWANIS CLUB OF THE	AUBURN RIVERSIDE HIGH	0.00	0.00	0.00	0.00	0.00
6000	STUDENT AID	AUBURN RIVERSIDE HIGH	0.00	1,537.39	1,455.92	0.00	-81.47
		AUBURN RIVERSIDE HIGH	-353,259.13	543,348.88	488,852.93	0.00	-407,755.08

ASB Fund Balance Report

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AUBURN SCHOOL DISTRICT

Club	Description	Location Description	FY Beg Balance	YTD Revenue	YTD Expenditure	Encumbrance	Ending Balance
5040 - WEST AUBURN HIGH SCHOOL							
1001	ASB GENERAL	WEST AUBURN HIGH SCHOOL	-2,924.38	343.78	928.30	0.00	-2,339.86
1002	OVER/SHORT	WEST AUBURN HIGH SCHOOL	-1.00	0.00	0.00	0.00	-1.00
1004	VENDING	WEST AUBURN HIGH SCHOOL	-4,951.32	52.36	0.00	0.00	-5,003.68
1007	VANDALISM REBATE	WEST AUBURN HIGH SCHOOL	-173.13	0.00	0.00	0.00	-173.13
1020	ASB CARDS	WEST AUBURN HIGH SCHOOL	-5.38	0.00	0.00	0.00	-5.38
1999	BUDGET CONTINGENCY	WEST AUBURN HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00
1000	GENERAL ASB	WEST AUBURN HIGH SCHOOL	-8,055.21	396.14	928.30	0.00	-7,523.05
4218	YEARBOOK	WEST AUBURN HIGH SCHOOL	-594.43	0.00	0.00	0.00	-594.43
4229	AWARDS & INCENTIVES	WEST AUBURN HIGH SCHOOL	-0.04	0.00	0.00	0.00	-0.04
4239	NEWSPAPER	WEST AUBURN HIGH SCHOOL	-401.00	0.00	0.00	0.00	-401.00
4388	VOC CLUB	WEST AUBURN HIGH SCHOOL	-281.85	0.00	0.00	0.00	-281.85
4000	CLUBS	WEST AUBURN HIGH SCHOOL	-1,277.32	0.00	0.00	0.00	-1,277.32
6050	FOOD BANK DONATIONS	WEST AUBURN HIGH SCHOOL	-1.00	0.00	0.00	0.00	-1.00
6000	STUDENT AID	WEST AUBURN HIGH SCHOOL	-1.00	0.00	0.00	0.00	-1.00
		WEST AUBURN HIGH SCHOOL	-9,333.53	396.14	928.30	0.00	-8,801.37
Account Monthly Activity Grand Totals:			-1,712,622.11	2,158,363.15	1,918,150.81	0.00	-1,952,834.45