

ASB Fund Balance Report

Fiscal Year: 2023-2024
 Month: August
 Fiscal Year Has Usage: Yes

AUBURN SCHOOL DISTRICT

Club Number	Club Name	Location	FY Beg Balance	YTD Revenue /Transfers In	YTD Expenditure /Transfers Out	Total Encumbrance	Ending Balance
1170 - ALPAC ELEMENTARY							
1001	ASB GENERAL	ALPAC ELEMENTARY	-8,777.90	4,625.05	5,017.43	0.00	-8,385.52
1002	OVER/SHORT	ALPAC ELEMENTARY	-19.39	5.00	0.00	0.00	-24.39
1004	VENDING	ALPAC ELEMENTARY	-13.86	0.00	0.00	0.00	-13.86
1006	KIWANIS GRANT	ALPAC ELEMENTARY	-47.75	0.00	0.00	0.00	-47.75
1007	VANDALISM REBATE	ALPAC ELEMENTARY	-162.35	0.00	0.00	0.00	-162.35
1000	GENERAL ASB	ALPAC ELEMENTARY	-9,021.25	4,630.05	5,017.43	0.00	-8,633.87
3016	CAMP AUBURN FUNDRAISERS	ALPAC ELEMENTARY	-4,759.81	0.00	947.81	0.00	-3,812.00
3000	CLASSES	ALPAC ELEMENTARY	-4,759.81	0.00	947.81	0.00	-3,812.00
6050	FOOD BANK DONATIONS	ALPAC ELEMENTARY	-2,352.53	258.83	0.00	0.00	-2,611.36
6000	STUDENT AID	ALPAC ELEMENTARY	-2,352.53	258.83	0.00	0.00	-2,611.36
		ALPAC ELEMENTARY	-16,133.59	4,888.88	5,965.24	0.00	-15,057.23

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1180 - EVERGREEN HEIGHTS							
1001	ASB GENERAL	EVERGREEN HEIGHTS	-13,531.62	2,967.11	6,872.41	0.00	-9,626.32
1002	OVER/SHORT	EVERGREEN HEIGHTS	0.05	0.00	0.00	0.00	0.05
1004	VENDING	EVERGREEN HEIGHTS	-69.25	0.00	0.00	0.00	-69.25
1000	GENERAL ASB	EVERGREEN HEIGHTS ELEMENTARY	-13,600.82	2,967.11	6,872.41	0.00	-9,695.52
3001	1ST GRADE ACCOUNT	EVERGREEN HEIGHTS	-0.79	0.00	0.00	0.00	-0.79
3004	4TH GRADE ACCOUNT	EVERGREEN HEIGHTS	-37.09	0.00	0.00	0.00	-37.09
3000	CLASSES	EVERGREEN HEIGHTS ELEMENTARY	-37.88	0.00	0.00	0.00	-37.88
6050	FOOD BANK DONATIONS	EVERGREEN HEIGHTS	0.00	879.89	879.89	0.00	0.00
6000	STUDENT AID	EVERGREEN HEIGHTS ELEMENTARY	0.00	879.89	879.89	0.00	0.00
		EVERGREEN HEIGHTS ELEMENTARY	-13,638.70	3,847.00	7,752.30	0.00	-9,733.40

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1270 - CHINOOK ELEMENTARY							
1001	ASB GENERAL	CHINOOK ELEMENTARY	-2,767.44	29,955.98	21,470.47	0.00	-11,252.95
1002	OVER/SHORT	CHINOOK ELEMENTARY	17.00	20.00	0.00	0.00	-3.00
1011	FUNDRAISERS	CHINOOK ELEMENTARY	-11,123.28	22,845.56	31,819.57	0.00	-2,149.27
1080	CAMPUS IMPROVEMENT	CHINOOK ELEMENTARY	-136.42	0.00	0.00	0.00	-136.42
1000	GENERAL ASB	CHINOOK ELEMENTARY	-14,010.14	52,821.54	53,290.04	0.00	-13,541.64
3001	1ST GRADE ACCOUNT	CHINOOK ELEMENTARY	0.00	500.00	344.77	0.00	-155.23
3002	2ND GRADE ACCOUNT	CHINOOK ELEMENTARY	0.00	500.00	396.29	0.00	-103.71
3003	3RD GRADE ACCOUNT	CHINOOK ELEMENTARY	0.00	501.06	501.06	0.00	0.00
3004	4TH GRADE ACCOUNT	CHINOOK ELEMENTARY	0.00	500.00	56.09	0.00	-443.91
3005	5TH GRADE ACCOUNT	CHINOOK ELEMENTARY	0.00	500.00	500.00	0.00	0.00
3016	CAMP AUBURN FUNDRAISERS	CHINOOK ELEMENTARY	-2,204.68	175.00	0.00	0.00	-2,379.68
3017	KINDERGARTEN ACCOUNT	CHINOOK ELEMENTARY	0.00	500.00	299.31	0.00	-200.69
3018	TRANSITIONAL	CHINOOK ELEMENTARY	0.00	150.00	0.00	0.00	-150.00
3000	CLASSES	CHINOOK ELEMENTARY	-2,204.68	3,326.06	2,097.52	0.00	-3,433.22
6050	FOOD BANK DONATIONS	CHINOOK ELEMENTARY	0.00	757.00	757.00	0.00	0.00
6000	STUDENT AID	CHINOOK ELEMENTARY	0.00	757.00	757.00	0.00	0.00
		CHINOOK ELEMENTARY	-16,214.82	56,904.60	56,144.56	0.00	-16,974.86

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1280 - LAKE VIEW ELEMENTARY							
1001	ASB GENERAL	LAKE VIEW ELEMENTARY	-13,556.51	882.13	0.00	0.00	-14,438.64
1050	STUDENT STORE	LAKE VIEW ELEMENTARY	-4,005.03	0.00	0.00	0.00	-4,005.03
1000	GENERAL ASB	LAKE VIEW ELEMENTARY	-17,561.54	882.13	0.00	0.00	-18,443.67
3002	2ND GRADE ACCOUNT	LAKE VIEW ELEMENTARY	0.00	905.00	568.80	0.00	-336.20
3005	5TH GRADE ACCOUNT	LAKE VIEW ELEMENTARY	-112.00	0.00	0.00	0.00	-112.00
3000	CLASSES	LAKE VIEW ELEMENTARY	-112.00	905.00	568.80	0.00	-448.20
6050	FOOD BANK DONATIONS	LAKE VIEW ELEMENTARY	-10.00	396.00	379.00	0.00	-27.00
6000	STUDENT AID	LAKE VIEW ELEMENTARY	-10.00	396.00	379.00	0.00	-27.00
		LAKE VIEW ELEMENTARY	-17,683.54	2,183.13	947.80	0.00	-18,918.87

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1370 - GILDO REY ELEMENTARY							
1001	ASB GENERAL	GILDO REY ELEMENTARY	-9,169.77	6,113.51	7,449.66	0.00	-7,833.62
1002	OVER/SHORT	GILDO REY ELEMENTARY	0.58	580.00	580.00	0.00	0.58
1004	VENDING	GILDO REY ELEMENTARY	-78.83	0.00	0.00	0.00	-78.83
1011	FUNDRAISERS	GILDO REY ELEMENTARY	-13,085.98	2,180.00	0.00	0.00	-15,265.98
1000	GENERAL ASB	GILDO REY ELEMENTARY	-22,334.00	8,873.51	8,029.66	0.00	-23,177.85
3016	CAMP AUBURN FUNDRAISERS	GILDO REY ELEMENTARY	-28,346.07	6,455.05	2,622.90	0.00	-32,178.22
3000	CLASSES	GILDO REY ELEMENTARY	-28,346.07	6,455.05	2,622.90	0.00	-32,178.22
6014	STUDENT COUNCIL SPEC	GILDO REY ELEMENTARY	-140.00	0.00	0.00	0.00	-140.00
6050	FOOD BANK DONATIONS	GILDO REY ELEMENTARY	-146.37	80.00	226.37	0.00	0.00
6000	STUDENT AID	GILDO REY ELEMENTARY	-286.37	80.00	226.37	0.00	-140.00
		GILDO REY ELEMENTARY	-50,966.44	15,408.56	10,878.93	0.00	-55,496.07

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1380 - LEA HILL ELEMENTARY							
1001	ASB GENERAL	LEA HILL ELEMENTARY	-15,509.01	1,653.15	0.00	0.00	-17,162.16
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	1,500.00	0.00	0.00	-1,839.25
1000	GENERAL ASB	LEA HILL ELEMENTARY	-17,639.11	3,153.15	0.00	0.00	-20,792.26
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	0.00	52.00	52.00	0.00	0.00
6000	STUDENT AID	LEA HILL ELEMENTARY	-60.00	52.00	52.00	0.00	-60.00
		LEA HILL ELEMENTARY	-32,874.85	3,205.15	52.00	0.00	-36,028.00

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1470 - PIONEER ELEMENTARY							
1001	ASB GENERAL	PIONEER ELEMENTARY	-10,084.05	3,233.41	4,863.26	0.00	-8,454.20
1002	OVER/SHORT	PIONEER ELEMENTARY	-5.00	0.00	0.00	0.00	-5.00
1011	FUNDRAISERS	PIONEER ELEMENTARY	-6,805.66	200.50	200.00	0.00	-6,806.16
1000	GENERAL ASB	PIONEER ELEMENTARY	-16,894.71	3,433.91	5,063.26	0.00	-15,265.36
6050	FOOD BANK DONATIONS	PIONEER ELEMENTARY	0.00	201.00	200.00	0.00	-1.00
6000	STUDENT AID	PIONEER ELEMENTARY	0.00	201.00	200.00	0.00	-1.00
		PIONEER ELEMENTARY	-16,894.71	3,634.91	5,263.26	0.00	-15,266.36

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1480 - DICK SCOBEE ELEMENTARY							
1001	ASB GENERAL	DICK SCOBEE ELEMENTARY	-16,115.01	3,936.34	2,703.26	0.00	-17,348.09
1002	OVER/SHORT	DICK SCOBEE ELEMENTARY	-5.00	0.00	0.00	0.00	-5.00
1000	GENERAL ASB	DICK SCOBEE ELEMENTARY	-16,120.01	3,936.34	2,703.26	0.00	-17,353.09
3005	5TH GRADE ACCOUNT	DICK SCOBEE ELEMENTARY	-644.21	0.00	0.00	0.00	-644.21
3016	CAMP AUBURN FUNDRAISERS	DICK SCOBEE ELEMENTARY	-7,196.70	0.00	0.00	0.00	-7,196.70
3000	CLASSES	DICK SCOBEE ELEMENTARY	-7,840.91	0.00	0.00	0.00	-7,840.91
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	162.00	162.00	0.00	0.00
6000	STUDENT AID	DICK SCOBEE ELEMENTARY	0.00	162.00	162.00	0.00	0.00
		DICK SCOBEE ELEMENTARY	-24,659.13	4,098.34	2,865.26	0.00	-25,892.21

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1570 - TERMINAL PARK ELEMENTARY							
1001	ASB GENERAL	TERMINAL PARK	-13,839.25	6,395.56	5,758.71	0.00	-14,476.10
1002	OVER/SHORT	TERMINAL PARK	-6.03	0.00	0.00	0.00	-6.03
1004	VENDING	TERMINAL PARK	-65.50	0.00	0.00	0.00	-65.50
1011	FUNDRAISERS	TERMINAL PARK	-0.28	0.00	0.00	0.00	-0.28
1000	GENERAL ASB	TERMINAL PARK ELEMENTARY	-13,911.06	6,395.56	5,758.71	0.00	-14,547.91
3005	5TH GRADE ACCOUNT	TERMINAL PARK	-697.51	1,039.64	1,199.55	0.00	-537.60
3016	CAMP AUBURN FUNDRAISERS	TERMINAL PARK	-10,271.81	0.00	1,156.56	0.00	-9,115.25
3121	SLC CLASSES	TERMINAL PARK	-186.00	0.00	0.00	0.00	-186.00
3000	CLASSES	TERMINAL PARK ELEMENTARY	-11,155.32	1,039.64	2,356.11	0.00	-9,838.85
4218	YEARBOOK	TERMINAL PARK	-2,393.79	5,720.00	4,816.30	0.00	-3,297.49
4000	CLUBS	TERMINAL PARK ELEMENTARY	-2,393.79	5,720.00	4,816.30	0.00	-3,297.49
6050	FOOD BANK DONATIONS	TERMINAL PARK	-980.82	413.64	1,394.46	0.00	0.00
6000	STUDENT AID	TERMINAL PARK ELEMENTARY	-980.82	413.64	1,394.46	0.00	0.00
		TERMINAL PARK ELEMENTARY	-28,440.99	13,568.84	14,325.58	0.00	-27,684.25

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1580 - WASHINGTON ELEMENTARY							
1001	ASB GENERAL	WASHINGTON ELEMENTARY	-5,193.71	9,014.54	4,383.34	0.00	-9,824.91
1002	OVER/SHORT	WASHINGTON ELEMENTARY	0.98	0.00	0.00	0.00	0.98
1000	GENERAL ASB	WASHINGTON ELEMENTARY	-5,192.73	9,014.54	4,383.34	0.00	-9,823.93
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	-242.44	250.00	492.44	0.00	0.00
6000	STUDENT AID	WASHINGTON ELEMENTARY	-242.44	250.00	492.44	0.00	0.00
		WASHINGTON ELEMENTARY	-9,106.06	9,264.54	4,875.78	0.00	-13,494.82

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1670 - ILALKO ELEMENTARY							
1001	ASB GENERAL	ILALKO ELEMENTARY	-11,510.67	9,580.78	8,089.45	0.00	-13,002.00
1002	OVER/SHORT	ILALKO ELEMENTARY	-6.50	0.00	0.00	0.00	-6.50
1000	GENERAL ASB	ILALKO ELEMENTARY	-11,517.17	9,580.78	8,089.45	0.00	-13,008.50
3004	4TH GRADE ACCOUNT	ILALKO ELEMENTARY	-6,156.30	0.00	907.76	0.00	-5,248.54
3005	5TH GRADE ACCOUNT	ILALKO ELEMENTARY	-3,047.56	0.00	0.00	0.00	-3,047.56
3016	CAMP AUBURN FUNDRAISERS	ILALKO ELEMENTARY	-3,184.64	0.00	548.19	0.00	-2,636.45
3000	CLASSES	ILALKO ELEMENTARY	-12,388.50	0.00	1,455.95	0.00	-10,932.55
4254	DRAMA CLUB	ILALKO ELEMENTARY	-2,681.26	6,390.00	1,936.67	0.00	-7,134.59
4000	CLUBS	ILALKO ELEMENTARY	-2,681.26	6,390.00	1,936.67	0.00	-7,134.59
6050	FOOD BANK DONATIONS	ILALKO ELEMENTARY	-2,435.02	903.83	0.00	0.00	-3,338.85
6000	STUDENT AID	ILALKO ELEMENTARY	-2,435.02	903.83	0.00	0.00	-3,338.85
		ILALKO ELEMENTARY	-29,021.95	16,874.61	11,482.07	0.00	-34,414.49

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1680 - HAZELWOOD ELEMENTARY							
1001	ASB GENERAL	HAZELWOOD ELEMENTARY	-3,799.09	2,808.85	363.78	0.00	-6,244.16
1002	OVER/SHORT	HAZELWOOD ELEMENTARY	-15.86	2.00	2.00	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	10,342.73	10,342.55	0.00	-15,609.84
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
1085	ASSEMBLIES	HAZELWOOD ELEMENTARY	0.00	132.34	132.34	0.00	0.00
1000	GENERAL ASB	HAZELWOOD ELEMENTARY	-21,983.07	13,285.92	10,840.67	0.00	-24,428.32
3001	1ST GRADE ACCOUNT	HAZELWOOD ELEMENTARY	-412.78	1,932.40	1,508.45	0.00	-836.73
3002	2ND GRADE ACCOUNT	HAZELWOOD ELEMENTARY	-693.09	1,430.94	632.02	0.00	-1,492.01
3003	3RD GRADE ACCOUNT	HAZELWOOD ELEMENTARY	-2,199.06	1,285.45	460.97	0.00	-3,023.54
3004	4TH GRADE ACCOUNT	HAZELWOOD ELEMENTARY	-3,127.44	1,483.54	0.00	0.00	-4,610.98
3005	5TH GRADE ACCOUNT	HAZELWOOD ELEMENTARY	-2,271.47	1,285.45	0.00	0.00	-3,556.92
3016	CAMP AUBURN FUNDRAISERS	HAZELWOOD ELEMENTARY	-9,779.04	0.00	0.00	0.00	-9,779.04
3017	KINDERGARTEN ACCOUNT	HAZELWOOD ELEMENTARY	-1,266.54	1,285.45	864.59	0.00	-1,687.40
3121	SLC CLASSES	HAZELWOOD ELEMENTARY	-850.12	1,417.79	0.00	0.00	-2,267.91
3000	CLASSES	HAZELWOOD ELEMENTARY	-20,599.54	10,121.02	3,466.03	0.00	-27,254.53
4218	YEARBOOK	HAZELWOOD ELEMENTARY	-5,942.80	3,990.00	4,057.27	0.00	-5,875.53
4358	ART CLUB	HAZELWOOD ELEMENTARY	-822.66	1,285.45	0.00	0.00	-2,108.11
4000	CLUBS	HAZELWOOD ELEMENTARY	-6,765.46	5,275.45	4,057.27	0.00	-7,983.64
6050	FOOD BANK DONATIONS	HAZELWOOD ELEMENTARY	0.00	2,212.77	2,212.77	0.00	0.00
6000	STUDENT AID	HAZELWOOD ELEMENTARY	0.00	2,212.77	2,212.77	0.00	0.00
		HAZELWOOD ELEMENTARY	-49,348.07	30,895.16	20,576.74	0.00	-59,666.49

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1770 - LAKELAND HILLS ELEMENTARY							
1001	ASB GENERAL	LAKELAND HILLS	-2,671.97	367.97	738.26	0.00	-2,301.68
1000	GENERAL ASB	LAKELAND HILLS ELEMENTARY	-2,671.97	367.97	738.26	0.00	-2,301.68
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
3016	CAMP AUBURN FUNDRAISERS	LAKELAND HILLS	-3,155.94	0.00	1,243.15	0.00	-1,912.79
3017	KINDERGARTEN ACCOUNT	LAKELAND HILLS	-20.00	0.00	0.00	0.00	-20.00
3000	CLASSES	LAKELAND HILLS ELEMENTARY	-3,385.81	0.00	1,243.15	0.00	-2,142.66
6050	FOOD BANK DONATIONS	LAKELAND HILLS	0.00	8,735.00	8,735.00	0.00	0.00
6000	STUDENT AID	LAKELAND HILLS ELEMENTARY	0.00	8,735.00	8,735.00	0.00	0.00
		LAKELAND HILLS ELEMENTARY	-6,057.78	9,102.97	10,716.41	0.00	-4,444.34

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AUBURN SCHOOL DISTRICT

Club Number	Club Name	Location	FY Beg Balance	YTD Revenue /Transfers In	YTD Expenditure /Transfers Out	Total Encumbrance	Ending Balance
1780 - ARTHUR JACOBSEN ELEMENTARY							
1001	ASB GENERAL	ARTHUR JACOBSEN	-24,845.00	10,314.53	8,654.85	0.00	-26,504.68
1002	OVER/SHORT	ARTHUR JACOBSEN	-110.00	0.00	0.00	0.00	-110.00
1000	GENERAL ASB	ARTHUR JACOBSEN ELEMENTARY	-24,955.00	10,314.53	8,654.85	0.00	-26,614.68
3002	2ND GRADE ACCOUNT	ARTHUR JACOBSEN	-44.00	693.00	0.00	0.00	-737.00
3003	3RD GRADE ACCOUNT	ARTHUR JACOBSEN	-308.00	716.00	0.00	0.00	-1,024.00
3004	4TH GRADE ACCOUNT	ARTHUR JACOBSEN	-1,085.00	260.00	0.00	0.00	-1,345.00
3005	5TH GRADE ACCOUNT	ARTHUR JACOBSEN	-100.00	0.00	0.00	0.00	-100.00
3016	CAMP AUBURN FUNDRAISERS	ARTHUR JACOBSEN	-22,984.55	0.00	0.00	0.00	-22,984.55
3017	KINDERGARTEN ACCOUNT	ARTHUR JACOBSEN	-789.80	0.00	0.00	0.00	-789.80
3000	CLASSES	ARTHUR JACOBSEN ELEMENTARY	-25,311.35	1,669.00	0.00	0.00	-26,980.35
		ARTHUR JACOBSEN ELEMENTARY	-50,266.35	11,983.53	8,654.85	0.00	-53,595.03

ASB Fund Balance Report

Fiscal Year: 2023-2024
 Month: August
 Fiscal Year Has Usage: Yes

AUBURN SCHOOL DISTRICT

Club Number	Club Name	Location	FY Beg Balance	YTD Revenue /Transfers In	YTD Expenditure /Transfers Out	Total Encumbrance	Ending Balance
1870 - BOWMAN CREEK ELEMENTARY							
1001	ASB GENERAL	BOWMAN CREEK ELEMENTARY	-18,886.25	12,348.37	15,893.44	0.00	-15,341.18
1071	STUDENT RECOGNITION	BOWMAN CREEK ELEMENTARY	0.00	2,000.00	1,882.14	0.00	-117.86
1000	GENERAL ASB	BOWMAN CREEK ELEMENTARY	-18,886.25	14,348.37	17,775.58	0.00	-15,459.04
3001	1ST GRADE ACCOUNT	BOWMAN CREEK ELEMENTARY	0.00	250.00	0.00	0.00	-250.00
3002	2ND GRADE ACCOUNT	BOWMAN CREEK ELEMENTARY	0.00	250.00	0.00	0.00	-250.00
3003	3RD GRADE ACCOUNT	BOWMAN CREEK ELEMENTARY	0.00	498.00	0.00	0.00	-498.00
3004	4TH GRADE ACCOUNT	BOWMAN CREEK ELEMENTARY	0.00	250.00	0.00	0.00	-250.00
3005	5TH GRADE ACCOUNT	BOWMAN CREEK ELEMENTARY	0.00	2,390.75	1,863.00	0.00	-527.75
3017	KINDERGARTEN ACCOUNT	BOWMAN CREEK ELEMENTARY	0.00	250.00	0.00	0.00	-250.00
3000	CLASSES	BOWMAN CREEK ELEMENTARY	0.00	3,888.75	1,863.00	0.00	-2,025.75
6050	FOOD BANK DONATIONS	BOWMAN CREEK ELEMENTARY	-46.00	3,059.01	3,059.01	0.00	-46.00
6000	STUDENT AID	BOWMAN CREEK ELEMENTARY	-46.00	3,059.01	3,059.01	0.00	-46.00
		BOWMAN CREEK ELEMENTARY	-18,932.25	21,296.13	22,697.59	0.00	-17,530.79

ASB Fund Balance Report

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 Month: August
 Fiscal Year Has Usage: Yes

AUBURN SCHOOL DISTRICT

Club Number	Club Name	Location	FY Beg Balance	YTD Revenue /Transfers In	YTD Expenditure /Transfers Out	Total Encumbrance	Ending Balance
1880 - WILLOW CREST ELEMENTARY							
1001	ASB GENERAL	WILLOW CREST ELEMENTARY	-2,885.93	8,331.02	1,989.46	0.00	-9,227.49
1000	GENERAL ASB	WILLOW CREST ELEMENTARY	-2,885.93	8,331.02	1,989.46	0.00	-9,227.49
6050	FOOD BANK DONATIONS	WILLOW CREST ELEMENTARY	0.00	168.00	0.00	0.00	-168.00
6000	STUDENT AID	WILLOW CREST ELEMENTARY	0.00	168.00	0.00	0.00	-168.00
		WILLOW CREST ELEMENTARY	-2,885.93	8,499.02	1,989.46	0.00	-9,395.49

ASB Fund Balance Report

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 Fiscal Year Has Usage: Yes

AUBURN SCHOOL DISTRICT

Club Number	Club Name	Location	FY Beg Balance	YTD Revenue /Transfers In	YTD Expenditure /Transfers Out	Total Encumbrance	Ending Balance
2020 - CASCADE MIDDLE SCHOOL							
1001	ASB GENERAL	CASCADE MIDDLE SCHOOL	-13,116.89	13,643.91	10,162.33	0.00	-16,598.47
1002	OVER/SHORT	CASCADE MIDDLE SCHOOL	-18.91	0.25	0.00	0.00	-19.16
1003	ASB SUPPLIES	CASCADE MIDDLE SCHOOL	-2,532.83	0.00	189.83	0.00	-2,343.00
1004	VENDING	CASCADE MIDDLE SCHOOL	-13.79	0.00	0.00	0.00	-13.79
1011	FUNDRAISERS	CASCADE MIDDLE SCHOOL	-2,229.17	0.00	0.00	0.00	-2,229.17
1020	ASB CARDS	CASCADE MIDDLE SCHOOL	-14,863.90	11,884.00	4,508.93	0.00	-22,238.97
1050	STUDENT STORE	CASCADE MIDDLE SCHOOL	-2,318.74	1,129.66	570.23	0.00	-2,878.17
1080	CAMPUS IMPROVEMENT	CASCADE MIDDLE SCHOOL	-2,212.78	0.00	0.00	0.00	-2,212.78
1085	ASSEMBLIES	CASCADE MIDDLE SCHOOL	-3,695.27	0.00	410.56	0.00	-3,284.71
1087	FIELD TRIPS	CASCADE MIDDLE SCHOOL	-5,392.97	0.00	4,380.00	0.00	-1,012.97
1000	GENERAL ASB	CASCADE MIDDLE SCHOOL	-46,395.25	26,657.82	20,221.88	0.00	-52,831.19
4001	BASEBALL	CASCADE MIDDLE SCHOOL	-1,044.91	1,344.00	1,314.64	0.00	-1,074.27
4002	BASKETBALL BOYS	CASCADE MIDDLE SCHOOL	-7.79	0.00	0.00	0.00	-7.79
4003	BASKETBALL GIRLS	CASCADE MIDDLE SCHOOL	-102.06	0.00	0.00	0.00	-102.06
4005	FOOTBALL	CASCADE MIDDLE SCHOOL	-249.06	162.00	0.00	0.00	-411.06
4008	GYMNASTICS	CASCADE MIDDLE SCHOOL	-188.52	0.00	0.00	0.00	-188.52
4012	TRACK BOYS	CASCADE MIDDLE SCHOOL	-132.78	200.00	25.00	0.00	-307.78
4013	VOLLEYBALL	CASCADE MIDDLE SCHOOL	-1,650.76	0.00	0.00	0.00	-1,650.76
4014	WRESTLING	CASCADE MIDDLE SCHOOL	-343.56	0.00	0.00	0.00	-343.56
4015	SOFTBALL	CASCADE MIDDLE SCHOOL	-955.99	305.00	725.00	0.00	-535.99
4016	SOCCER GIRLS	CASCADE MIDDLE SCHOOL	-150.15	0.00	90.10	0.00	-60.05
4030	MS BOYS SOCCER	CASCADE MIDDLE SCHOOL	-200.18	0.00	0.00	0.00	-200.18
4218	YEARBOOK	CASCADE MIDDLE SCHOOL	-18,023.48	16,069.00	11,213.15	0.00	-22,879.33
4221	CHOIR	CASCADE MIDDLE SCHOOL	-976.50	1,274.00	1,193.57	0.00	-1,056.93
4222	ORCHESTRA	CASCADE MIDDLE SCHOOL	-23.33	1,928.72	602.00	0.00	-1,350.05
4224	HONOR SOCIETY	CASCADE MIDDLE SCHOOL	-679.50	0.00	0.00	0.00	-679.50
4229	AWARDS & INCENTIVES	CASCADE MIDDLE SCHOOL	-515.40	1,000.00	769.56	0.00	-745.84
4239	NEWSPAPER	CASCADE MIDDLE SCHOOL	-629.38	0.00	0.00	0.00	-629.38
4243	COMPUTER/ROBOTICS CLUB	CASCADE MIDDLE SCHOOL	-574.04	0.00	193.60	0.00	-380.44
4260	SYMPHONIC BAND	CASCADE MIDDLE SCHOOL	-1,773.37	1,455.60	395.65	0.00	-2,833.32

ASB Fund Balance Report

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AUBURN SCHOOL DISTRICT

Club Number	Club Name	Location	FY Beg Balance	YTD Revenue /Transfers In	YTD Expenditure /Transfers Out	Total Encumbrance	Ending Balance
2020 - CASCADE MIDDLE SCHOOL							
4278	SCIENCE CLUB	CASCADE MIDDLE SCHOOL	-29,558.73	9,830.00	20,210.00	0.00	-19,178.73
4288	PACIFIC ISLANDER CLUB	CASCADE MIDDLE SCHOOL	-100.00	0.00	0.00	0.00	-100.00
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
4467	LATINO CLUB	CASCADE MIDDLE SCHOOL	-457.27	211.00	112.74	0.00	-555.53
4496	DUNGEONS & DRAGONS CLUB	CASCADE MIDDLE SCHOOL	-102.49	0.00	73.74	0.00	-28.75
4000	CLUBS	CASCADE MIDDLE SCHOOL	-58,636.25	33,779.32	36,918.75	0.00	-55,496.82
6050	FOOD BANK DONATIONS	CASCADE MIDDLE SCHOOL	-10.00	1,102.00	1,102.00	0.00	-10.00
6000	STUDENT AID	CASCADE MIDDLE SCHOOL	-10.00	1,102.00	1,102.00	0.00	-10.00
		CASCADE MIDDLE SCHOOL	-105,041.50	61,539.14	58,242.63	0.00	-108,338.01

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AUBURN SCHOOL DISTRICT

Club Number	Club Name	Location	FY Beg Balance	YTD Revenue /Transfers In	YTD Expenditure /Transfers Out	Total Encumbrance	Ending Balance
2030 - OLYMPIC MIDDLE SCHOOL							
1001	ASB GENERAL	OLYMPIC MIDDLE SCHOOL	-17,440.46	41,576.62	25,806.49	0.00	-33,210.59
1002	OVER/SHORT	OLYMPIC MIDDLE SCHOOL	-784.02	0.00	0.00	0.00	-784.02
1011	FUNDRAISERS	OLYMPIC MIDDLE SCHOOL	-10,046.51	6,549.90	1,500.00	0.00	-15,096.41
1020	ASB CARDS	OLYMPIC MIDDLE SCHOOL	-7,653.48	7,970.00	14,323.48	0.00	-1,300.00
1050	STUDENT STORE	OLYMPIC MIDDLE SCHOOL	-4,750.44	0.00	0.00	0.00	-4,750.44
1000	GENERAL ASB	OLYMPIC MIDDLE SCHOOL	-40,674.91	56,096.52	41,629.97	0.00	-55,141.46
2001	BASEBALL	OLYMPIC MIDDLE SCHOOL	-99.47	550.00	574.66	0.00	-74.81
2002	BASKETBALL BOYS	OLYMPIC MIDDLE SCHOOL	-436.14	0.00	0.00	0.00	-436.14
2008	GYMNASTICS	OLYMPIC MIDDLE SCHOOL	0.00	100.00	70.37	0.00	-29.63
2014	WRESTLING	OLYMPIC MIDDLE SCHOOL	-27.37	58.73	86.10	0.00	0.00
2015	SOFTBALL	OLYMPIC MIDDLE SCHOOL	0.00	100.00	78.16	0.00	-21.84
2000	ATHLETICS	OLYMPIC MIDDLE SCHOOL	-562.98	808.73	809.29	0.00	-562.42
3006	6TH GRADE ACCOUNT	OLYMPIC MIDDLE SCHOOL	-226.00	0.00	226.00	0.00	0.00
3007	7TH GRADE ACCOUNT	OLYMPIC MIDDLE SCHOOL	-579.89	0.00	579.89	0.00	0.00
3008	8TH GRADE ACCOUNT	OLYMPIC MIDDLE SCHOOL	-320.37	0.00	320.37	0.00	0.00
3000	CLASSES	OLYMPIC MIDDLE SCHOOL	-1,126.26	0.00	1,126.26	0.00	0.00
4218	YEARBOOK	OLYMPIC MIDDLE SCHOOL	-44,256.55	8,400.00	29,765.87	0.00	-22,890.68
4220	BAND	OLYMPIC MIDDLE SCHOOL	-1,294.53	780.00	1,286.04	0.00	-788.49
4221	CHOIR	OLYMPIC MIDDLE SCHOOL	-1,205.63	881.81	884.59	0.00	-1,202.85
4222	ORCHESTRA	OLYMPIC MIDDLE SCHOOL	-911.20	3,461.61	2,674.40	0.00	-1,698.41
4254	DRAMA CLUB	OLYMPIC MIDDLE SCHOOL	-1,399.21	1,666.00	1,173.69	0.00	-1,891.52
4288	PACIFIC ISLANDER CLUB	OLYMPIC MIDDLE SCHOOL	0.00	500.01	500.01	0.00	0.00
4446	LGBTQ+ CLUB	OLYMPIC MIDDLE SCHOOL	-0.03	0.00	0.00	0.00	-0.03
4464	BLACK STUDENT UNION	OLYMPIC MIDDLE SCHOOL	-343.46	353.00	136.19	0.00	-560.27
4467	LATINO CLUB	OLYMPIC MIDDLE SCHOOL	-764.95	0.00	0.00	0.00	-764.95
4496	DUNGEONS & DRAGONS CLUB	OLYMPIC MIDDLE SCHOOL	-5.00	176.35	181.35	0.00	0.00
4000	CLUBS	OLYMPIC MIDDLE SCHOOL	-50,180.56	16,218.78	36,602.14	0.00	-29,797.20

ASB Fund Balance Report

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AUBURN SCHOOL DISTRICT

Club Number	Club Name	Location	FY Beg Balance	YTD Revenue /Transfers In	YTD Expenditure /Transfers Out	Total Encumbrance	Ending Balance
2030 - OLYMPIC MIDDLE SCHOOL							
6050	FOOD BANK DONATIONS	OLYMPIC MIDDLE SCHOOL	-393.95	222.00	615.95	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	-1,334.76	222.00	615.95	0.00	-940.81
		OLYMPIC MIDDLE SCHOOL	-93,879.47	73,346.03	80,783.61	0.00	-86,441.89

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AUBURN SCHOOL DISTRICT

Club Number	Club Name	Location	FY Beg Balance	YTD Revenue /Transfers In	YTD Expenditure /Transfers Out	Total Encumbrance	Ending Balance
2060 - RAINIER MIDDLE SCHOOL							
1001	ASB GENERAL	RAINIER MIDDLE SCHOOL	-64,034.46	20,650.31	14,741.17	0.00	-69,943.60
1002	OVER/SHORT	RAINIER MIDDLE SCHOOL	-13.85	23.50	27.00	0.00	-10.35
1004	VENDING	RAINIER MIDDLE SCHOOL	-7.46	0.00	0.00	0.00	-7.46
1007	VANDALISM REBATE	RAINIER MIDDLE SCHOOL	-196.89	0.00	0.00	0.00	-196.89
1011	FUNDRAISERS	RAINIER MIDDLE SCHOOL	-3,048.39	0.00	0.00	0.00	-3,048.39
1020	ASB CARDS	RAINIER MIDDLE SCHOOL	-19,621.17	9,825.00	5,915.00	0.00	-23,531.17
1050	STUDENT STORE	RAINIER MIDDLE SCHOOL	-2,674.50	19.00	0.00	0.00	-2,693.50
1085	ASSEMBLIES	RAINIER MIDDLE SCHOOL	-634.83	660.00	839.33	0.00	-455.50
1090	STUDENT SPIRIT	RAINIER MIDDLE SCHOOL	-58.73	0.00	0.00	0.00	-58.73
1000	GENERAL ASB	RAINIER MIDDLE SCHOOL	-90,290.28	31,177.81	21,522.50	0.00	-99,945.59
2026	GOLF GIRLS	RAINIER MIDDLE SCHOOL	-8.56	0.00	0.00	0.00	-8.56
2099	ATHLETIC AWARDS	RAINIER MIDDLE SCHOOL	-426.73	0.00	308.70	0.00	-118.03
2000	ATHLETICS	RAINIER MIDDLE SCHOOL	-435.29	0.00	308.70	0.00	-126.59
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	-2,095.16	787.00	452.00	0.00	-2,430.16
4002	BASKETBALL BOYS	RAINIER MIDDLE SCHOOL	-30.58	622.63	653.21	0.00	0.00
4003	BASKETBALL GIRLS	RAINIER MIDDLE SCHOOL	-286.81	536.00	440.00	0.00	-382.81
4005	FOOTBALL	RAINIER MIDDLE SCHOOL	-811.54	325.00	557.48	0.00	-579.06
4008	GYMNASTICS	RAINIER MIDDLE SCHOOL	-73.82	510.00	421.27	0.00	-162.55
4009	SOCCER BOYS	RAINIER MIDDLE SCHOOL	-187.68	2,976.00	2,854.00	0.00	-309.68
4012	TRACK BOYS	RAINIER MIDDLE SCHOOL	-145.49	955.00	926.26	0.00	-174.23
4013	VOLLEYBALL	RAINIER MIDDLE SCHOOL	-1,038.37	1,303.00	1,391.40	0.00	-949.97
4014	WRESTLING	RAINIER MIDDLE SCHOOL	-171.71	866.00	702.49	0.00	-335.22
4015	SOFTBALL	RAINIER MIDDLE SCHOOL	-70.94	318.00	319.74	0.00	-69.20
4016	SOCCER GIRLS	RAINIER MIDDLE SCHOOL	-45.31	3,042.00	2,935.97	0.00	-151.34

ASB Fund Balance Report

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AUBURN SCHOOL DISTRICT

Club Number	Club Name	Location	FY Beg Balance	YTD Revenue /Transfers In	YTD Expenditure /Transfers Out	Total Encumbrance	Ending Balance
2060 - RAINIER MIDDLE SCHOOL							
4027	LACROSSE	RAINIER MIDDLE SCHOOL	-8.02	0.00	0.00	0.00	-8.02
4208	DEBATE	RAINIER MIDDLE SCHOOL	0.00	81.25	0.00	0.00	-81.25
4218	YEARBOOK	RAINIER MIDDLE SCHOOL	-34,194.80	15,327.00	10,847.43	0.00	-38,674.37
4220	BAND	RAINIER MIDDLE SCHOOL	-3,898.51	2,302.00	4,628.70	0.00	-1,571.81
4221	CHOIR	RAINIER MIDDLE SCHOOL	-105.00	1,210.00	1,131.00	0.00	-184.00
4222	ORCHESTRA	RAINIER MIDDLE SCHOOL	-10,191.09	2,041.00	4,527.70	0.00	-7,704.39
4224	HONOR SOCIETY	RAINIER MIDDLE SCHOOL	-1,273.63	1,709.80	1,967.62	0.00	-1,015.81
4226	AVID CLUB	RAINIER MIDDLE SCHOOL	-249.81	8,847.15	8,722.49	0.00	-374.47
4243	COMPUTER/ROBOTICS CLUB	RAINIER MIDDLE SCHOOL	-137.32	880.00	700.00	0.00	-317.32
4245	MATH CLUB	RAINIER MIDDLE SCHOOL	-88.80	0.00	0.00	0.00	-88.80
4247	ESPERANTO CLUB	RAINIER MIDDLE SCHOOL	0.00	106.00	96.00	0.00	-10.00
4250	LITERARY CLUB	RAINIER MIDDLE SCHOOL	0.00	110.00	108.36	0.00	-1.64
4254	DRAMA CLUB	RAINIER MIDDLE SCHOOL	-6,121.85	1,897.55	1,640.87	0.00	-6,378.53
4289	SKATEBOARDERS CLUB	RAINIER MIDDLE SCHOOL	-300.00	0.00	0.00	0.00	-300.00
4294	NATIVE AMERICAN DRUM	RAINIER MIDDLE SCHOOL	0.00	100.00	0.00	0.00	-100.00
4323	GREEN CLUB	RAINIER MIDDLE SCHOOL	-3.55	0.00	0.00	0.00	-3.55
4326	FISHING CLUB	RAINIER MIDDLE SCHOOL	-0.52	652.00	652.48	0.00	-0.04
4342	BUILDERS	RAINIER MIDDLE SCHOOL	-662.04	0.00	660.00	0.00	-2.04
4360	FASHION CLUB	RAINIER MIDDLE SCHOOL	-147.58	0.00	0.00	0.00	-147.58
4410	CRAFT CLUB	RAINIER MIDDLE SCHOOL	0.00	100.00	0.00	0.00	-100.00
4447	CULTURAL DIVERSITY	RAINIER MIDDLE SCHOOL	-100.00	0.00	44.33	0.00	-55.67
4448	GSA CLUB	RAINIER MIDDLE SCHOOL	-50.00	0.00	0.00	0.00	-50.00
4457	DANCE CLUB	RAINIER MIDDLE SCHOOL	-7.35	0.00	0.00	0.00	-7.35
4467	LATINO CLUB	RAINIER MIDDLE SCHOOL	0.00	150.00	27.84	0.00	-122.16
4473	FIRST NATIONS CLUB	RAINIER MIDDLE SCHOOL	-40.57	0.00	0.00	0.00	-40.57
4483	HOME ECONOMICS CLUB	RAINIER MIDDLE SCHOOL	0.00	350.00	241.52	0.00	-108.48
4485	GAME CLUB	RAINIER MIDDLE SCHOOL	-13.91	100.00	0.00	0.00	-113.91
4000	CLUBS	RAINIER MIDDLE SCHOOL	-62,551.76	48,204.38	47,650.16	0.00	-63,105.98
6003	CHARITABLE DONATIONS	RAINIER MIDDLE SCHOOL	-741.88	0.00	0.00	0.00	-741.88
6050	FOOD BANK DONATIONS	RAINIER MIDDLE SCHOOL	-371.00	129.00	500.00	0.00	0.00

ASB Fund Balance Report

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AUBURN SCHOOL DISTRICT

Club Number	Club Name	Location	FY Beg Balance	YTD Revenue /Transfers In	YTD Expenditure /Transfers Out	Total Encumbrance	Ending Balance
2060 - RAINIER MIDDLE SCHOOL							
6000	STUDENT AID	RAINIER MIDDLE SCHOOL	-1,112.88	129.00	500.00	0.00	-741.88
		RAINIER MIDDLE SCHOOL	<u>-157,291.14</u>	<u>79,511.19</u>	<u>69,981.36</u>	<u>0.00</u>	<u>-166,820.97</u>

ASB Fund Balance Report

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 Fiscal Year Has Usage: Yes

AUBURN SCHOOL DISTRICT

Club Number	Club Name	Location	FY Beg Balance	YTD Revenue /Transfers In	YTD Expenditure /Transfers Out	Total Encumbrance	Ending Balance
2070 - MT. BAKER MIDDLE SCHOOL							
1001	ASB GENERAL	MT. BAKER MIDDLE SCHOOL	-39,807.11	31,780.14	22,068.54	0.00	-49,518.71
1002	OVER/SHORT	MT. BAKER MIDDLE SCHOOL	0.00	120.44	139.18	0.00	18.74
1003	ASB SUPPLIES	MT. BAKER MIDDLE SCHOOL	-533.07	0.00	41.74	0.00	-491.33
1011	FUNDRAISERS	MT. BAKER MIDDLE SCHOOL	-20,305.70	21,621.00	39,781.11	0.00	-2,145.59
1020	ASB CARDS	MT. BAKER MIDDLE SCHOOL	-3,136.31	15,485.00	15,705.00	0.00	-2,916.31
1050	STUDENT STORE	MT. BAKER MIDDLE SCHOOL	-1,489.04	0.00	0.00	0.00	-1,489.04
1070	ACADEMIC RECOGNITION	MT. BAKER MIDDLE SCHOOL	-416.82	975.00	0.00	0.00	-1,391.82
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	-1,076.07	1,450.00	480.29	0.00	-2,045.78
1000	GENERAL ASB	MT. BAKER MIDDLE SCHOOL	-69,661.61	71,431.58	78,215.86	0.00	-62,877.33
2006	GENERAL ATHLETICS	MT. BAKER MIDDLE SCHOOL	-7,080.99	5,786.85	1,605.35	0.00	-11,262.49
2099	ATHLETIC AWARDS	MT. BAKER MIDDLE SCHOOL	-832.80	2,035.00	1,215.83	0.00	-1,651.97
2000	ATHLETICS	MT. BAKER MIDDLE SCHOOL	-7,913.79	7,821.85	2,821.18	0.00	-12,914.46
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	1,000.00	1,000.00	0.00	0.00
3014	STUDENT COUNCIL	MT. BAKER MIDDLE SCHOOL	-3,981.05	5,310.00	1,148.27	0.00	-8,142.78
3000	CLASSES	MT. BAKER MIDDLE SCHOOL	-5,981.05	6,310.00	2,148.27	0.00	-10,142.78
4001	BASEBALL	MT. BAKER MIDDLE SCHOOL	-19.51	865.00	743.58	0.00	-140.93
4002	BASKETBALL BOYS	MT. BAKER MIDDLE SCHOOL	-166.46	50.00	97.68	0.00	-118.78
4003	BASKETBALL GIRLS	MT. BAKER MIDDLE SCHOOL	-143.56	75.00	0.00	0.00	-218.56
4005	FOOTBALL	MT. BAKER MIDDLE SCHOOL	-26.17	90.00	0.00	0.00	-116.17
4008	GYMNASTICS	MT. BAKER MIDDLE SCHOOL	-334.68	615.00	832.39	0.00	-117.29
4012	TRACK BOYS	MT. BAKER MIDDLE SCHOOL	-594.09	225.00	0.00	0.00	-819.09
4013	VOLLEYBALL	MT. BAKER MIDDLE SCHOOL	-200.48	0.00	0.00	0.00	-200.48
4014	WRESTLING	MT. BAKER MIDDLE SCHOOL	-172.86	110.00	134.93	0.00	-147.93
4015	SOFTBALL	MT. BAKER MIDDLE SCHOOL	0.00	159.00	133.22	0.00	-25.78

ASB Fund Balance Report

Fiscal Year: 2023-2024
 Month: August
 Fiscal Year Has Usage: Yes

AUBURN SCHOOL DISTRICT

Club Number	Club Name	Location	FY Beg Balance	YTD Revenue /Transfers In	YTD Expenditure /Transfers Out	Total Encumbrance	Ending Balance
2070 - MT. BAKER MIDDLE SCHOOL							
4016	SOCCER GIRLS	MT. BAKER MIDDLE SCHOOL	-97.08	0.00	22.46	0.00	-74.62
4030	MS BOYS SOCCER	MT. BAKER MIDDLE SCHOOL	-113.67	0.00	21.91	0.00	-91.76
4208	DEBATE	MT. BAKER MIDDLE SCHOOL	0.00	200.00	0.00	0.00	-200.00
4218	YEARBOOK	MT. BAKER MIDDLE SCHOOL	-584.54	14,229.00	3,183.59	0.00	-11,629.95
4220	BAND	MT. BAKER MIDDLE SCHOOL	-381.55	3,966.32	2,542.50	0.00	-1,805.37
4221	CHOIR	MT. BAKER MIDDLE SCHOOL	-3,952.09	2,040.00	3,198.48	0.00	-2,793.61
4222	ORCHESTRA	MT. BAKER MIDDLE SCHOOL	-915.48	6,242.60	1,925.39	0.00	-5,232.69
4226	AVID CLUB	MT. BAKER MIDDLE SCHOOL	-100.00	0.00	0.00	0.00	-100.00
4239	NEWSPAPER	MT. BAKER MIDDLE SCHOOL	-2,216.32	200.00	80.00	0.00	-2,336.32
4243	COMPUTER/ROBOTICS CLUB	MT. BAKER MIDDLE SCHOOL	0.00	700.00	0.00	0.00	-700.00
4245	MATH CLUB	MT. BAKER MIDDLE SCHOOL	-4,115.91	99.12	567.19	0.00	-3,647.84
4254	DRAMA CLUB	MT. BAKER MIDDLE SCHOOL	-5,986.01	0.00	0.00	0.00	-5,986.01
4269	E-SPORTS CLUB	MT. BAKER MIDDLE SCHOOL	-482.75	500.00	156.54	0.00	-826.21
4329	ENVIRONMENTAL SCIENCE	MT. BAKER MIDDLE SCHOOL	-1.41	0.00	0.00	0.00	-1.41
4330	WOODWORKING	MT. BAKER MIDDLE SCHOOL	-1,885.00	1,121.00	1,887.71	0.00	-1,118.29
4342	BUILDERS	MT. BAKER MIDDLE SCHOOL	-1,698.94	0.00	413.57	0.00	-1,285.37
4358	ART CLUB	MT. BAKER MIDDLE SCHOOL	-293.39	0.00	0.00	0.00	-293.39
4417	SPIRIT CLUB	MT. BAKER MIDDLE SCHOOL	-1,986.74	0.00	591.02	0.00	-1,395.72
4447	CULTURAL DIVERSITY	MT. BAKER MIDDLE SCHOOL	-337.79	300.00	0.00	0.00	-637.79
4000	CLUBS	MT. BAKER MIDDLE SCHOOL	-26,806.48	31,787.04	16,532.16	0.00	-42,061.36
6003	CHARITABLE DONATIONS	MT. BAKER MIDDLE SCHOOL	-500.05	1,280.10	1,281.10	0.00	-499.05
6050	FOOD BANK DONATIONS	MT. BAKER MIDDLE SCHOOL	0.00	1,662.42	1,592.42	0.00	-70.00
6000	STUDENT AID	MT. BAKER MIDDLE SCHOOL	-500.05	2,942.52	2,873.52	0.00	-569.05
		MT. BAKER MIDDLE SCHOOL	-110,862.98	120,292.99	102,590.99	0.00	-128,564.98

ASB Fund Balance Report

Fiscal Year: 2023-2024
 Month: August
 Fiscal Year Has Usage: Yes

AUBURN SCHOOL DISTRICT

Club Number	Club Name	Location	FY Beg Balance	YTD Revenue /Transfers In	YTD Expenditure /Transfers Out	Total Encumbrance	Ending Balance
4010 - AUBURN HIGH							
1001	ASB GENERAL	AUBURN HIGH	-18,855.01	36,945.89	14,510.05	0.00	-41,290.85
1002	OVER/SHORT	AUBURN HIGH	-21.18	155.95	174.60	0.00	-2.53
1003	ASB SUPPLIES	AUBURN HIGH	-4.68	2,781.10	2,784.58	0.00	-1.20
1004	VENDING	AUBURN HIGH	-493.15	1,361.77	1,622.00	0.00	-232.92
1020	ASB CARDS	AUBURN HIGH	-1,367.03	48,582.00	49,769.00	0.00	-180.03
1030	CONCESSIONS	AUBURN HIGH	0.00	27,334.13	27,334.13	0.00	0.00
1050	STUDENT STORE	AUBURN HIGH	-101,838.29	97,414.22	97,579.52	0.00	-101,672.99
1000	GENERAL ASB	AUBURN HIGH	-122,579.34	214,575.06	193,773.88	0.00	-143,380.52
2001	BASEBALL	AUBURN HIGH	-3.90	2,000.00	1,530.30	0.00	-473.60
2002	BASKETBALL BOYS	AUBURN HIGH	-0.02	3,783.00	3,783.00	0.00	-0.02
2003	BASKETBALL GIRLS	AUBURN HIGH	-1.82	3,300.00	3,300.52	0.00	-1.30
2004	CROSS COUNTRY BOYS	AUBURN HIGH	-2.79	4,735.00	737.00	0.00	-4,000.79
2005	FOOTBALL	AUBURN HIGH	-922.57	7,500.00	6,057.52	0.00	-2,365.05
2006	GENERAL ATHLETICS	AUBURN HIGH	-69,018.60	119,109.65	131,215.56	0.00	-56,912.69
2007	GOLF	AUBURN HIGH	-3.22	0.00	0.00	0.00	-3.22
2008	GYMNASTICS	AUBURN HIGH	-0.25	1,560.00	1,560.01	0.00	-0.24
2009	SOCCER BOYS	AUBURN HIGH	-2.10	8,835.00	8,836.34	0.00	-0.76
2010	SWIMMING BOYS	AUBURN HIGH	-430.75	0.00	163.19	0.00	-267.56
2011	TENNIS BOYS	AUBURN HIGH	-3.40	500.00	502.06	0.00	-1.34
2012	TRACK BOYS	AUBURN HIGH	-2.29	2,290.00	2,289.87	0.00	-2.42
2013	VOLLEYBALL	AUBURN HIGH	-0.75	1,625.00	1,623.68	0.00	-2.07
2014	WRESTLING	AUBURN HIGH	-3.57	2,200.00	1,690.42	0.00	-513.15
2015	SOFTBALL	AUBURN HIGH	-22.29	2,180.00	2,199.99	0.00	-2.30
2016	SOCCER GIRLS	AUBURN HIGH	-0.84	1,540.00	1,538.22	0.00	-2.62
2019	TRACK GIRLS	AUBURN HIGH	-0.91	5,045.00	5,044.43	0.00	-1.48
2020	SWIMMING GIRLS	AUBURN HIGH	-53.04	520.00	572.19	0.00	-0.85
2022	TENNIS GIRLS	AUBURN HIGH	-5.81	110.00	113.08	0.00	-2.73
2024	ATHLETIC TRAINERS	AUBURN HIGH	-1,003.13	2,000.00	1,659.73	0.00	-1,343.40
2026	GOLF GIRLS	AUBURN HIGH	-3.79	0.00	0.00	0.00	-3.79
2031	WRESTLING GIRLS	AUBURN HIGH	-9.76	1,840.00	1,846.80	0.00	-2.96

ASB Fund Balance Report

Fiscal Year: 2023-2024
 Month: August
 Fiscal Year Has Usage: Yes

AUBURN SCHOOL DISTRICT

Club Number	Club Name	Location	FY Beg Balance	YTD Revenue /Transfers In	YTD Expenditure /Transfers Out	Total Encumbrance	Ending Balance
4010 - AUBURN HIGH							
2045	OFFICIALS FEES	AUBURN HIGH	-6.23	1,000.00	970.00	0.00	-36.23
2050	CUP STACKING TOURNAMENT	AUBURN HIGH	-0.06	0.00	0.00	0.00	-0.06
2051	UNIFIED SPORTS	AUBURN HIGH	-486.01	1,917.00	295.57	0.00	-2,107.44
2055	SPSL TOURNAMENTS	AUBURN HIGH	0.00	8,654.08	8,654.08	0.00	0.00
2000	ATHLETICS	AUBURN HIGH	-71,987.90	182,243.73	186,183.56	0.00	-68,048.07
3009	9TH GRADE ACCOUNT	AUBURN HIGH	-100.00	575.00	276.37	0.00	-398.63
3010	10TH GRADE ACCOUNT	AUBURN HIGH	-100.00	1,847.00	1,816.01	0.00	-130.99
3011	11TH GRADE ACCOUNT	AUBURN HIGH	-199.39	18,595.00	6,780.01	0.00	-12,014.38
3012	12TH GRADE ACCOUNT	AUBURN HIGH	-16,225.86	20,205.00	20,574.15	0.00	-15,856.71
3013	ASB LEADERSHIP	AUBURN HIGH	-176.92	3,462.20	2,217.68	0.00	-1,421.44
3020	CREW	AUBURN HIGH	-365.82	0.00	0.00	0.00	-365.82
3021	SENIOR ROLLOVER ACCOUNT	AUBURN HIGH	-20,492.69	510.00	270.76	0.00	-20,731.93
3000	CLASSES	AUBURN HIGH	-37,660.68	45,194.20	31,934.98	0.00	-50,919.90
4001	BASEBALL	AUBURN HIGH	-22,480.36	43,015.09	32,897.37	0.00	-32,598.08
4002	BASKETBALL BOYS	AUBURN HIGH	-2,484.43	4,481.00	3,823.02	0.00	-3,142.41
4003	BASKETBALL GIRLS	AUBURN HIGH	-5,105.91	34,700.80	26,598.24	0.00	-13,208.47
4004	CROSS COUNTRY BOYS	AUBURN HIGH	-6,724.19	8,337.20	4,762.47	0.00	-10,298.92
4005	FOOTBALL	AUBURN HIGH	-4,222.97	4,651.00	5,066.76	0.00	-3,807.21
4007	GOLF	AUBURN HIGH	-136.53	5,490.00	1,181.88	0.00	-4,444.65
4008	GYMNASTICS	AUBURN HIGH	-937.44	300.00	843.09	0.00	-394.35
4009	SOCCER BOYS	AUBURN HIGH	-1,252.46	1,796.50	689.90	0.00	-2,359.06
4010	SWIMMING BOYS	AUBURN HIGH	-573.83	1,440.90	1,209.04	0.00	-805.69
4011	TENNIS BOYS	AUBURN HIGH	-1,091.48	1,153.85	140.87	0.00	-2,104.46
4012	TRACK BOYS	AUBURN HIGH	-3,073.76	2,223.50	1,227.06	0.00	-4,070.20
4013	VOLLEYBALL	AUBURN HIGH	-13,116.19	11,411.50	6,560.19	0.00	-17,967.50
4014	WRESTLING	AUBURN HIGH	-16,350.33	14,506.90	19,451.26	0.00	-11,405.97
4015	SOFTBALL	AUBURN HIGH	-4,123.17	5,275.89	3,482.69	0.00	-5,916.37
4016	SOCCER GIRLS	AUBURN HIGH	-486.72	15,765.00	10,435.47	0.00	-5,816.25
4020	SWIMMING GIRLS	AUBURN HIGH	-803.87	1,892.00	1,771.60	0.00	-924.27

ASB Fund Balance Report

Fiscal Year: 2023-2024
 Month: August
 Fiscal Year Has Usage: Yes

AUBURN SCHOOL DISTRICT

Club Number	Club Name	Location	FY Beg Balance	YTD Revenue /Transfers In	YTD Expenditure /Transfers Out	Total Encumbrance	Ending Balance
4010 - AUBURN HIGH							
4021	WATER POLO BOYS	AUBURN HIGH	-0.39	0.00	0.00	0.00	-0.39
4022	TENNIS GIRLS	AUBURN HIGH	-156.07	1,334.00	1,065.50	0.00	-424.57
4025	WATER POLO GIRLS	AUBURN HIGH	-0.64	452.81	264.12	0.00	-189.33
4028	BOYS/GIRLS BASKETBALL	AUBURN HIGH	-18.88	0.00	0.00	0.00	-18.88
4031	WRESTLING GIRLS	AUBURN HIGH	-4,710.70	11,066.31	12,445.74	0.00	-3,331.27
4037	WINTER CONCESSIONS	AUBURN HIGH	0.00	19,558.50	19,558.50	0.00	0.00
4038	THEATRE/SPORTS	AUBURN HIGH	0.00	6,364.32	6,364.32	0.00	0.00
4057	CHEER	AUBURN HIGH	-2,853.29	19,910.55	17,707.31	0.00	-5,056.53
4068	SPORTS MEDICINE CLUB	AUBURN HIGH	-6,574.81	5,523.48	4,094.31	0.00	-8,003.98
4126	GIRLS GOLF CLUB	AUBURN HIGH	-12.17	0.00	0.00	0.00	-12.17
4208	DEBATE	AUBURN HIGH	-2,663.57	11,202.60	13,619.41	0.00	-246.76
4209	DEBATE ENTRY FEES	AUBURN HIGH	-3.63	0.00	0.00	0.00	-3.63
4218	YEARBOOK	AUBURN HIGH	-58,464.25	33,905.00	53,743.62	0.00	-38,625.63
4219	JAZZ ENSEMBLE	AUBURN HIGH	-103.50	0.00	0.00	0.00	-103.50
4220	BAND	AUBURN HIGH	-2.89	100.00	0.00	0.00	-102.89
4221	CHOIR	AUBURN HIGH	-8,071.69	33,778.80	36,759.80	0.00	-5,090.69
4222	ORCHESTRA	AUBURN HIGH	-3,497.84	1,620.38	1,020.60	0.00	-4,097.62
4224	HONOR SOCIETY	AUBURN HIGH	-463.20	0.00	0.00	0.00	-463.20
4239	NEWSPAPER	AUBURN HIGH	-1,244.10	0.00	0.00	0.00	-1,244.10
4240	FRENCH CLUB	AUBURN HIGH	-14.02	0.00	0.00	0.00	-14.02
4245	MATH CLUB	AUBURN HIGH	-6.24	0.00	0.00	0.00	-6.24
4254	DRAMA CLUB	AUBURN HIGH	-23,249.29	24,471.45	22,919.59	0.00	-24,801.15
4268	ANIME CLUB	AUBURN HIGH	-163.03	0.00	0.00	0.00	-163.03
4271	LIFE SKILLS	AUBURN HIGH	-826.11	174.50	203.89	0.00	-796.72
4272	T.A.P. CLUB	AUBURN HIGH	-243.98	626.45	96.53	0.00	-773.90
4288	PACIFIC ISLANDER CLUB	AUBURN HIGH	-3,881.41	2,013.00	1,030.04	0.00	-4,864.37
4290	MARSHALLESE CLUB	AUBURN HIGH	-164.70	0.00	0.00	0.00	-164.70
4291	FILIPINO CLUB	AUBURN HIGH	-427.31	204.38	299.21	0.00	-332.48
4323	GREEN CLUB	AUBURN HIGH	-4.30	0.00	0.00	0.00	-4.30
4330	WOODWORKING	AUBURN HIGH	-6,341.98	21.66	40.00	0.00	-6,323.64
4331	AUTO MECHANICS	AUBURN HIGH	-12,893.68	4,584.72	3,904.08	0.00	-13,574.32

ASB Fund Balance Report

Fiscal Year: 2023-2024
 Month: August
 Fiscal Year Has Usage: Yes

AUBURN SCHOOL DISTRICT

Club Number	Club Name	Location	FY Beg Balance	YTD Revenue /Transfers In	YTD Expenditure /Transfers Out	Total Encumbrance	Ending Balance
4010 - AUBURN HIGH							
4332	CULINARY ARTS	AUBURN HIGH	-43,643.12	19,612.99	30,507.05	0.00	-32,749.06
4333	DRAFTING	AUBURN HIGH	-24.41	0.00	0.00	0.00	-24.41
4334	ELECTRONICS	AUBURN HIGH	-19,503.40	14,797.72	12,555.04	0.00	-21,746.08
4335	METALSHOP	AUBURN HIGH	-3,166.02	86.00	0.00	0.00	-3,252.02
4336	FBLA	AUBURN HIGH	-36.00	0.00	0.00	0.00	-36.00
4346	HORTICULTURE	AUBURN HIGH	-7,239.40	11,284.50	8,448.12	0.00	-10,075.78
4351	VISUAL COMMUNICATIONS	AUBURN HIGH	-149.44	20.00	0.00	0.00	-169.44
4352	DECA AFTER SCHOOL	AUBURN HIGH	-3.28	0.00	0.00	0.00	-3.28
4353	DECA	AUBURN HIGH	-3,239.07	51,045.09	50,354.41	0.00	-3,929.75
4354	DECA INTERNATIONAL	AUBURN HIGH	-15.00	0.00	0.00	0.00	-15.00
4355	COMMERCIAL ART	AUBURN HIGH	-4,760.53	0.00	0.00	0.00	-4,760.53
4358	ART CLUB	AUBURN HIGH	-4.65	0.00	0.00	0.00	-4.65
4361	JEWELRY CLUB	AUBURN HIGH	-245.99	212.10	0.00	0.00	-458.09
4444	LEADERSHIP CLUB	AUBURN HIGH	-0.96	0.00	0.00	0.00	-0.96
4448	GSA CLUB	AUBURN HIGH	-96.08	0.00	0.00	0.00	-96.08
4452	FCCLA	AUBURN HIGH	-30.00	0.00	0.00	0.00	-30.00
4459	DRILL TEAM	AUBURN HIGH	-1,684.37	309.30	0.00	0.00	-1,993.67
4464	BLACK STUDENT UNION	AUBURN HIGH	-527.45	115.00	56.01	0.00	-586.44
4467	LATINO CLUB	AUBURN HIGH	-3,097.30	5,175.40	5,831.51	0.00	-2,441.19
4473	FIRST NATIONS CLUB	AUBURN HIGH	-15.95	0.00	0.00	0.00	-15.95
4474	KEY CLUB	AUBURN HIGH	-1,024.95	5,106.71	5,132.16	0.00	-999.50
4000	CLUBS	AUBURN HIGH	-308,528.68	441,118.85	428,161.78	0.00	-321,485.75
6005	SCHOLARSHIPS	AUBURN HIGH	-350.00	0.00	0.00	0.00	-350.00
6013	ASB OFFICERS SPECIAL	AUBURN HIGH	-703.86	550.00	502.39	0.00	-751.47
6050	FOOD BANK DONATIONS	AUBURN HIGH	0.00	100.00	100.00	0.00	0.00
6323	GREEN CLUB	AUBURN HIGH	-170.00	0.00	0.00	0.00	-170.00
6353	DECA SPECIAL PROJECTS	AUBURN HIGH	-791.15	10,714.49	11,505.64	0.00	0.00
6000	STUDENT AID	AUBURN HIGH	-2,015.01	11,364.49	12,108.03	0.00	-1,271.47
		AUBURN HIGH	-542,771.61	894,496.33	852,162.23	0.00	-585,105.71

ASB Fund Balance Report

Fiscal Year: 2023-2024
 Month: August
 Fiscal Year Has Usage: Yes

AUBURN SCHOOL DISTRICT

Club Number	Club Name	Location	FY Beg Balance	YTD Revenue /Transfers In	YTD Expenditure /Transfers Out	Total Encumbrance	Ending Balance
4050 - AUBURN MOUNTAINVIEW HIGH							
1001	ASB GENERAL	AUBURN MOUNTAINVIEW	-26,928.07	72,956.32	48,932.49	0.00	-50,951.90
1002	OVER/SHORT	AUBURN MOUNTAINVIEW	-194.08	20.00	240.00	0.00	25.92
1004	VENDING	AUBURN MOUNTAINVIEW	-2,374.59	1,349.84	3,538.47	0.00	-185.96
1010	EARTHQUAKE PREPAREDNESS	AUBURN MOUNTAINVIEW	-14.81	0.00	0.00	0.00	-14.81
1011	FUNDRAISERS	AUBURN MOUNTAINVIEW	-271.00	0.00	0.00	0.00	-271.00
1020	ASB CARDS	AUBURN MOUNTAINVIEW	-9,550.35	52,662.00	62,179.34	0.00	-33.01
1030	CONCESSIONS	AUBURN MOUNTAINVIEW	-6,435.96	14,335.86	20,771.82	0.00	0.00
1050	STUDENT STORE	AUBURN MOUNTAINVIEW	-47,460.17	110,116.28	111,893.19	0.00	-45,683.26
1080	CAMPUS IMPROVEMENT	AUBURN MOUNTAINVIEW	-0.31	0.00	0.00	0.00	-0.31
1000	GENERAL ASB	AUBURN MOUNTAINVIEW HIGH	-93,229.34	251,440.30	247,555.31	0.00	-97,114.33
2001	BASEBALL	AUBURN MOUNTAINVIEW	-191.43	0.00	191.43	0.00	0.00
2002	BASKETBALL BOYS	AUBURN MOUNTAINVIEW	-204.73	125.00	204.73	0.00	-125.00
2003	BASKETBALL GIRLS	AUBURN MOUNTAINVIEW	-25.96	0.00	25.96	0.00	0.00
2004	CROSS COUNTRY BOYS	AUBURN MOUNTAINVIEW	-6.96	0.00	6.96	0.00	0.00
2005	FOOTBALL	AUBURN MOUNTAINVIEW	-2,006.95	0.00	2,006.95	0.00	0.00
2006	GENERAL ATHLETICS	AUBURN MOUNTAINVIEW	-25,663.74	81,897.89	74,002.91	0.00	-33,558.72
2007	GOLF	AUBURN MOUNTAINVIEW	-46.08	0.00	46.08	0.00	0.00
2008	GYMNASTICS	AUBURN MOUNTAINVIEW	-144.98	0.00	144.98	0.00	0.00
2009	SOCCER BOYS	AUBURN MOUNTAINVIEW	-1.58	0.00	1.58	0.00	0.00
2010	SWIMMING BOYS	AUBURN MOUNTAINVIEW	-0.06	0.00	0.06	0.00	0.00
2011	TENNIS BOYS	AUBURN MOUNTAINVIEW	-1,120.14	0.00	1,120.14	0.00	0.00
2012	TRACK BOYS	AUBURN MOUNTAINVIEW	-1,016.93	0.00	1,016.93	0.00	0.00
2013	VOLLEYBALL	AUBURN MOUNTAINVIEW	-1,554.96	0.00	1,554.96	0.00	0.00
2014	WRESTLING	AUBURN MOUNTAINVIEW	-72.33	85.00	157.33	0.00	0.00
2015	SOFTBALL	AUBURN MOUNTAINVIEW	-326.14	0.00	326.14	0.00	0.00
2016	SOCCER GIRLS	AUBURN MOUNTAINVIEW	-68.08	2,000.00	2,068.08	0.00	0.00
2019	TRACK GIRLS	AUBURN MOUNTAINVIEW	-118.91	200.00	218.91	0.00	-100.00
2020	SWIMMING GIRLS	AUBURN MOUNTAINVIEW	-0.65	0.00	0.65	0.00	0.00
2021	WATER POLO BOYS	AUBURN MOUNTAINVIEW	-1,894.35	0.00	1,894.35	0.00	0.00
2022	TENNIS GIRLS	AUBURN MOUNTAINVIEW	-103.78	0.00	103.78	0.00	0.00

ASB Fund Balance Report

Fiscal Year: 2023-2024
 Month: August
 Fiscal Year Has Usage: Yes

AUBURN SCHOOL DISTRICT

Club Number	Club Name	Location	FY Beg Balance	YTD Revenue /Transfers In	YTD Expenditure /Transfers Out	Total Encumbrance	Ending Balance
4050 - AUBURN MOUNTAINVIEW HIGH							
2023	CROSS COUNTRY GIRLS	AUBURN MOUNTAINVIEW	-5.06	0.00	5.06	0.00	0.00
2024	ATHLETIC TRAINERS	AUBURN MOUNTAINVIEW	-0.97	2,500.00	2,250.76	0.00	-250.21
2025	WATER POLO GIRLS	AUBURN MOUNTAINVIEW	-0.25	0.00	0.25	0.00	0.00
2026	GOLF GIRLS	AUBURN MOUNTAINVIEW	0.00	231.00	231.00	0.00	0.00
2031	WRESTLING GIRLS	AUBURN MOUNTAINVIEW	-370.99	0.00	370.99	0.00	0.00
2051	UNIFIED SPORTS	AUBURN MOUNTAINVIEW	-4,000.00	0.00	4,000.00	0.00	0.00
2060	POST SEASON PLAY	AUBURN MOUNTAINVIEW	-523.30	8,508.75	9,013.00	0.00	-19.05
2099	ATHLETIC AWARDS	AUBURN MOUNTAINVIEW	-674.87	2,825.13	2,833.47	0.00	-666.53
2000	ATHLETICS	AUBURN MOUNTAINVIEW HIGH	-40,144.18	98,372.77	103,797.44	0.00	-34,719.51
3009	9TH GRADE ACCOUNT	AUBURN MOUNTAINVIEW	-960.00	3,818.65	659.16	0.00	-4,119.49
3010	10TH GRADE ACCOUNT	AUBURN MOUNTAINVIEW	-5,513.95	3,717.75	901.25	0.00	-8,330.45
3011	11TH GRADE ACCOUNT	AUBURN MOUNTAINVIEW	-7,907.60	4,628.75	2,380.55	0.00	-10,155.80
3012	12TH GRADE ACCOUNT	AUBURN MOUNTAINVIEW	-4,117.44	19,163.23	14,280.56	0.00	-9,000.11
3013	ASB LEADERSHIP	AUBURN MOUNTAINVIEW	-264.97	0.00	0.00	0.00	-264.97
3015	SENIOR GRADUATION	AUBURN MOUNTAINVIEW	-0.41	0.00	0.00	0.00	-0.41
3016	CAMP AUBURN FUNDRAISERS	AUBURN MOUNTAINVIEW	-30.49	0.00	0.00	0.00	-30.49
3020	CREW	AUBURN MOUNTAINVIEW	-934.95	280.00	485.98	0.00	-728.97
3021	SENIOR ROLLOVER ACCOUNT	AUBURN MOUNTAINVIEW	-17,898.08	0.00	1,727.48	0.00	-16,170.60
3000	CLASSES	AUBURN MOUNTAINVIEW HIGH	-37,627.89	31,608.38	20,434.98	0.00	-48,801.29
4001	BASEBALL	AUBURN MOUNTAINVIEW	-148.65	373.07	0.00	0.00	-521.72
4002	BASKETBALL BOYS	AUBURN MOUNTAINVIEW	-511.01	744.79	1,000.00	0.00	-255.80
4003	BASKETBALL GIRLS	AUBURN MOUNTAINVIEW	-18,993.76	17,263.26	15,506.42	0.00	-20,750.60
4004	CROSS COUNTRY BOYS	AUBURN MOUNTAINVIEW	-15.39	66.96	0.00	0.00	-82.35
4005	FOOTBALL	AUBURN MOUNTAINVIEW	0.00	7,010.04	5,445.60	0.00	-1,564.44
4007	GOLF	AUBURN MOUNTAINVIEW	-8.06	4,702.08	4,702.71	0.00	-7.43
4008	GYMNASTICS	AUBURN MOUNTAINVIEW	-378.08	2,115.76	87.45	0.00	-2,406.39
4009	SOCCER BOYS	AUBURN MOUNTAINVIEW	-130.58	5,500.67	5,594.06	0.00	-37.19
4010	SWIMMING BOYS	AUBURN MOUNTAINVIEW	-5.16	1,568.06	370.81	0.00	-1,202.41
4011	TENNIS BOYS	AUBURN MOUNTAINVIEW	-241.30	3,157.90	1,042.91	0.00	-2,356.29

ASB Fund Balance Report

Fiscal Year: 2023-2024
 Month: August
 Fiscal Year Has Usage: Yes

AUBURN SCHOOL DISTRICT

Club Number	Club Name	Location	FY Beg Balance	YTD Revenue /Transfers In	YTD Expenditure /Transfers Out	Total Encumbrance	Ending Balance
4050 - AUBURN MOUNTAINVIEW HIGH							
4012	TRACK BOYS	AUBURN MOUNTAINVIEW	-1,796.08	6,196.93	4,657.92	0.00	-3,335.09
4013	VOLLEYBALL	AUBURN MOUNTAINVIEW	-17,100.55	17,684.04	6,447.33	0.00	-28,337.26
4014	WRESTLING	AUBURN MOUNTAINVIEW	0.00	33,292.79	32,692.66	0.00	-600.13
4015	SOFTBALL	AUBURN MOUNTAINVIEW	-1,022.65	7,305.45	5,315.62	0.00	-3,012.48
4016	SOCCER GIRLS	AUBURN MOUNTAINVIEW	-2,282.11	1,119.30	2,198.00	0.00	-1,203.41
4019	TRACK GIRLS	AUBURN MOUNTAINVIEW	-798.22	3,218.91	2,791.86	0.00	-1,225.27
4020	SWIMMING GIRLS	AUBURN MOUNTAINVIEW	-336.42	0.65	19.84	0.00	-317.23
4021	WATER POLO BOYS	AUBURN MOUNTAINVIEW	-3,613.02	1,894.35	46.29	0.00	-5,461.08
4022	TENNIS GIRLS	AUBURN MOUNTAINVIEW	-76.86	5,998.04	5,835.40	0.00	-239.50
4023	CROSS COUNTRY GIRLS	AUBURN MOUNTAINVIEW	-6,926.79	1,390.06	7,697.19	0.00	-619.66
4025	WATER POLO GIRLS	AUBURN MOUNTAINVIEW	-0.38	50.25	19.85	0.00	-30.78
4031	WRESTLING GIRLS	AUBURN MOUNTAINVIEW	-1,812.54	620.99	2,433.53	0.00	0.00
4051	UNIFIED SPORTS	AUBURN MOUNTAINVIEW	0.00	5,492.36	0.00	0.00	-5,492.36
4057	CHEER	AUBURN MOUNTAINVIEW	-19,767.90	50,203.78	57,392.58	0.00	-12,579.10
4068	SPORTS MEDICINE CLUB	AUBURN MOUNTAINVIEW	-1,136.06	3,918.00	2,202.75	0.00	-2,851.31
4208	DEBATE	AUBURN MOUNTAINVIEW	-491.25	97.00	277.00	0.00	-311.25
4218	YEARBOOK	AUBURN MOUNTAINVIEW	-37,016.78	31,265.50	12,828.50	0.00	-55,453.78
4220	BAND	AUBURN MOUNTAINVIEW	-5,013.53	594.00	1,818.36	0.00	-3,789.17
4221	CHOIR	AUBURN MOUNTAINVIEW	-5,196.67	106.70	0.00	0.00	-5,303.37
4222	ORCHESTRA	AUBURN MOUNTAINVIEW	-6,871.72	322.00	1,128.00	0.00	-6,065.72
4224	HONOR SOCIETY	AUBURN MOUNTAINVIEW	-8.51	628.82	385.00	0.00	-252.33
4240	FRENCH CLUB	AUBURN MOUNTAINVIEW	-139.36	138.50	163.28	0.00	-114.58
4243	COMPUTER/ROBOTICS CLUB	AUBURN MOUNTAINVIEW	-5,230.90	2,200.00	2,491.17	0.00	-4,939.73
4249	JAPANESE CLUB	AUBURN MOUNTAINVIEW	-3,228.55	2,283.65	0.00	0.00	-5,512.20
4254	DRAMA CLUB	AUBURN MOUNTAINVIEW	-5,275.15	11,671.38	10,581.25	0.00	-6,365.28
4295	EL CENTRO DE RAZA CLUB	AUBURN MOUNTAINVIEW	0.00	194.00	0.00	0.00	-194.00
4330	WOODWORKING	AUBURN MOUNTAINVIEW	-1,690.27	1,183.67	699.96	0.00	-2,173.98
4332	CULINARY ARTS	AUBURN MOUNTAINVIEW	-14,260.59	24,097.46	17,418.45	0.00	-20,939.60
4336	FBLA	AUBURN MOUNTAINVIEW	-2,801.29	2,515.98	1,146.43	0.00	-4,170.84
4346	HORTICULTURE	AUBURN MOUNTAINVIEW	-11,430.27	2,604.54	3,181.28	0.00	-10,853.53
4351	VISUAL COMMUNICATIONS	AUBURN MOUNTAINVIEW	-207.15	0.00	0.00	0.00	-207.15

ASB Fund Balance Report

Fiscal Year: 2023-2024
 Month: August
 Fiscal Year Has Usage: Yes

AUBURN SCHOOL DISTRICT

Club Number	Club Name	Location	FY Beg Balance	YTD Revenue /Transfers In	YTD Expenditure /Transfers Out	Total Encumbrance	Ending Balance
4050 - AUBURN MOUNTAINVIEW HIGH							
4353	DECA	AUBURN MOUNTAINVIEW	-3,387.03	31,532.73	27,976.24	0.00	-6,943.52
4355	COMMERCIAL ART	AUBURN MOUNTAINVIEW	-2,137.01	300.00	0.00	0.00	-2,437.01
4358	ART CLUB	AUBURN MOUNTAINVIEW	-1,528.73	0.00	721.36	0.00	-807.37
4360	FASHION CLUB	AUBURN MOUNTAINVIEW	-991.90	0.00	0.00	0.00	-991.90
4390	JROTC CLUB	AUBURN MOUNTAINVIEW	-10,360.06	12,165.00	12,126.00	0.00	-10,399.06
4447	CULTURAL DIVERSITY	AUBURN MOUNTAINVIEW	-1,251.09	2,032.05	1,863.16	0.00	-1,419.98
4448	GSA CLUB	AUBURN MOUNTAINVIEW	-841.45	0.00	0.00	0.00	-841.45
4452	FCCLA	AUBURN MOUNTAINVIEW	-631.28	0.00	0.00	0.00	-631.28
4459	DRILL TEAM	AUBURN MOUNTAINVIEW	-361.37	202.89	0.00	0.00	-564.26
4464	BLACK STUDENT UNION	AUBURN MOUNTAINVIEW	-623.94	1,142.49	709.59	0.00	-1,056.84
4474	KEY CLUB	AUBURN MOUNTAINVIEW	-2,340.91	275.00	379.93	0.00	-2,235.98
4486	BOOK CLUB	AUBURN MOUNTAINVIEW	-60.00	0.00	0.00	0.00	-60.00
4489	FITNESS CLUB	AUBURN MOUNTAINVIEW	-1,010.53	25.00	0.00	0.00	-1,035.53
4499	ASTRONOMY CLUB	AUBURN MOUNTAINVIEW	0.00	837.55	339.16	0.00	-498.39
4000	CLUBS	AUBURN MOUNTAINVIEW HIGH	-201,488.86	309,304.40	259,734.90	0.00	-251,058.36
6001	SERVICE LEARNING	AUBURN MOUNTAINVIEW	0.00	1,750.11	1,750.11	0.00	0.00
6005	SCHOLARSHIPS	AUBURN MOUNTAINVIEW	-38.00	0.00	0.00	0.00	-38.00
6050	FOOD BANK DONATIONS	AUBURN MOUNTAINVIEW	0.00	2,253.84	2,253.84	0.00	0.00
6099	CHEER SCHOLARSHIP	AUBURN MOUNTAINVIEW	-48.00	0.00	0.00	0.00	-48.00
6353	DECA SPECIAL PROJECTS	AUBURN MOUNTAINVIEW	0.00	946.42	0.00	0.00	-946.42
6000	STUDENT AID	AUBURN MOUNTAINVIEW HIGH	-86.00	4,950.37	4,003.95	0.00	-1,032.42
		AUBURN MOUNTAINVIEW HIGH	-372,576.27	695,676.22	635,526.58	0.00	-432,725.91

ASB Fund Balance Report

Fiscal Year: 2023-2024
 Month: August
 Fiscal Year Has Usage: Yes

AUBURN SCHOOL DISTRICT

Club Number	Club Name	Location	FY Beg Balance	YTD Revenue /Transfers In	YTD Expenditure /Transfers Out	Total Encumbrance	Ending Balance
4080 - AUBURN RIVERSIDE HIGH							
1001	ASB GENERAL	AUBURN RIVERSIDE HIGH	-26,588.69	66,560.99	25,371.21	0.00	-67,778.47
1002	OVER/SHORT	AUBURN RIVERSIDE HIGH	-5.00	129.40	22.42	0.00	-111.98
1003	ASB SUPPLIES	AUBURN RIVERSIDE HIGH	-2,985.21	0.00	481.01	0.00	-2,504.20
1004	VENDING	AUBURN RIVERSIDE HIGH	-599.92	1,780.95	0.00	0.00	-2,380.87
1020	ASB CARDS	AUBURN RIVERSIDE HIGH	-6,732.00	86,931.00	81,235.00	0.00	-12,428.00
1050	STUDENT STORE	AUBURN RIVERSIDE HIGH	-14,908.03	71,030.25	72,153.61	0.00	-13,784.67
1060	HOMECOMING	AUBURN RIVERSIDE HIGH	-2,760.00	21,735.00	21,792.28	0.00	-2,702.72
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	-2,517.96	0.00	813.09	0.00	-1,704.87
1090	STUDENT SPIRIT	AUBURN RIVERSIDE HIGH	-1,481.68	0.00	1,103.71	0.00	-377.97
1100	SPSL ASC STUDENT	AUBURN RIVERSIDE HIGH	-3,738.72	0.00	0.00	0.00	-3,738.72
1000	GENERAL ASB	AUBURN RIVERSIDE HIGH	-62,921.50	248,167.59	202,972.33	0.00	-108,116.76
2006	GENERAL ATHLETICS	AUBURN RIVERSIDE HIGH	-17,556.68	101,713.40	76,341.16	0.00	-42,928.92
2024	ATHLETIC TRAINERS	AUBURN RIVERSIDE HIGH	-1,973.26	0.00	1,230.36	0.00	-742.90
2000	ATHLETICS	AUBURN RIVERSIDE HIGH	-19,529.94	101,713.40	77,571.52	0.00	-43,671.82
3009	9TH GRADE ACCOUNT	AUBURN RIVERSIDE HIGH	-400.00	199.82	0.00	0.00	-599.82
3010	10TH GRADE ACCOUNT	AUBURN RIVERSIDE HIGH	-563.66	469.25	330.54	0.00	-702.37
3011	11TH GRADE ACCOUNT	AUBURN RIVERSIDE HIGH	-400.00	1,913.66	1,750.00	0.00	-563.66
3012	12TH GRADE ACCOUNT	AUBURN RIVERSIDE HIGH	-12,658.45	27,319.76	25,287.80	0.00	-14,690.41
3014	STUDENT COUNCIL	AUBURN RIVERSIDE HIGH	-718.09	0.00	0.00	0.00	-718.09
3015	SENIOR GRADUATION	AUBURN RIVERSIDE HIGH	-284.53	0.00	0.00	0.00	-284.53
3020	CREW	AUBURN RIVERSIDE HIGH	-3,443.49	0.00	1,044.96	0.00	-2,398.53
3021	SENIOR ROLLOVER ACCOUNT	AUBURN RIVERSIDE HIGH	0.00	4,278.45	0.00	0.00	-4,278.45
3000	CLASSES	AUBURN RIVERSIDE HIGH	-18,468.22	34,180.94	28,413.30	0.00	-24,235.86
4001	BASEBALL	AUBURN RIVERSIDE HIGH	-5,382.64	4,290.00	5,023.30	0.00	-4,649.34
4002	BASKETBALL BOYS	AUBURN RIVERSIDE HIGH	-5,665.18	6,087.00	9,751.53	0.00	-2,000.65
4003	BASKETBALL GIRLS	AUBURN RIVERSIDE HIGH	-1,500.00	5,070.00	6,569.07	0.00	-0.93

ASB Fund Balance Report

Fiscal Year: 2023-2024
 Month: August
 Fiscal Year Has Usage: Yes

AUBURN SCHOOL DISTRICT

Club Number	Club Name	Location	FY Beg Balance	YTD Revenue /Transfers In	YTD Expenditure /Transfers Out	Total Encumbrance	Ending Balance
4080 - AUBURN RIVERSIDE HIGH							
4004	CROSS COUNTRY BOYS	AUBURN RIVERSIDE HIGH	-7,038.07	4,321.13	7,831.09	0.00	-3,528.11
4005	FOOTBALL	AUBURN RIVERSIDE HIGH	-26,794.26	4,145.00	29,759.49	0.00	-1,179.77
4007	GOLF	AUBURN RIVERSIDE HIGH	-3,338.25	1,635.00	1,314.25	0.00	-3,659.00
4008	GYMNASTICS	AUBURN RIVERSIDE HIGH	-6,722.53	1,000.00	2,607.24	0.00	-5,115.29
4009	SOCCER BOYS	AUBURN RIVERSIDE HIGH	-2,767.75	1,197.53	2,726.52	0.00	-1,238.76
4010	SWIMMING BOYS	AUBURN RIVERSIDE HIGH	-2,274.05	1,047.79	802.57	0.00	-2,519.27
4011	TENNIS BOYS	AUBURN RIVERSIDE HIGH	-500.00	8,733.13	6,631.50	0.00	-2,601.63
4012	TRACK BOYS	AUBURN RIVERSIDE HIGH	-5,095.20	4,135.00	4,308.82	0.00	-4,921.38
4013	VOLLEYBALL	AUBURN RIVERSIDE HIGH	-9,837.72	2,000.00	0.00	0.00	-11,837.72
4014	WRESTLING	AUBURN RIVERSIDE HIGH	-3,148.59	2,654.31	2,203.50	0.00	-3,599.40
4015	SOFTBALL	AUBURN RIVERSIDE HIGH	-7,142.81	14,816.00	13,379.50	0.00	-8,579.31
4016	SOCCER GIRLS	AUBURN RIVERSIDE HIGH	-4,873.93	5,810.00	6,330.68	0.00	-4,353.25
4020	SWIMMING GIRLS	AUBURN RIVERSIDE HIGH	-2,008.73	650.00	2,316.44	0.00	-342.29
4021	WATER POLO BOYS	AUBURN RIVERSIDE HIGH	-2,087.00	0.00	796.20	0.00	-1,290.80
4022	TENNIS GIRLS	AUBURN RIVERSIDE HIGH	-4,300.00	2,673.13	1,829.60	0.00	-5,143.53
4025	WATER POLO GIRLS	AUBURN RIVERSIDE HIGH	-4,493.63	1,600.00	1,823.83	0.00	-4,269.80
4026	TENNIS COED	AUBURN RIVERSIDE HIGH	-5,346.26	0.00	5,346.26	0.00	0.00
4027	LACROSSE	AUBURN RIVERSIDE HIGH	-792.24	0.00	0.00	0.00	-792.24
4032	LACROSSE GIRLS	AUBURN RIVERSIDE HIGH	-2,212.30	1,444.00	0.00	0.00	-3,656.30
4033	VOLLEYBALL BOYS	AUBURN RIVERSIDE HIGH	-1,432.20	0.00	0.00	0.00	-1,432.20
4057	CHEER	AUBURN RIVERSIDE HIGH	-416.31	40,307.82	39,472.12	0.00	-1,252.01
4126	GIRLS GOLF CLUB	AUBURN RIVERSIDE HIGH	-5,880.20	500.00	361.28	0.00	-6,018.92
4208	DEBATE	AUBURN RIVERSIDE HIGH	-22,851.03	8,565.00	13,883.97	0.00	-17,532.06
4218	YEARBOOK	AUBURN RIVERSIDE HIGH	-71,406.70	53,955.00	33,502.00	0.00	-91,859.70
4220	BAND	AUBURN RIVERSIDE HIGH	-1,160.01	32,430.63	33,590.63	0.00	-0.01
4221	CHOIR	AUBURN RIVERSIDE HIGH	-1,725.00	615.00	1,200.00	0.00	-1,140.00
4222	ORCHESTRA	AUBURN RIVERSIDE HIGH	-14,920.70	5,095.00	4,423.18	0.00	-15,592.52
4224	HONOR SOCIETY	AUBURN RIVERSIDE HIGH	-2,542.00	765.00	1,546.11	0.00	-1,760.89
4239	NEWSPAPER	AUBURN RIVERSIDE HIGH	-329.54	0.00	0.00	0.00	-329.54
4243	COMPUTER/ROBOTICS CLUB	AUBURN RIVERSIDE HIGH	-423.01	132.00	85.59	0.00	-469.42
4245	MATH CLUB	AUBURN RIVERSIDE HIGH	-1,500.00	0.00	0.00	0.00	-1,500.00

ASB Fund Balance Report

Fiscal Year: 2023-2024
 Month: August
 Fiscal Year Has Usage: Yes

AUBURN SCHOOL DISTRICT

Club Number	Club Name	Location	FY Beg Balance	YTD Revenue /Transfers In	YTD Expenditure /Transfers Out	Total Encumbrance	Ending Balance
4080 - AUBURN RIVERSIDE HIGH							
4246	ROBOTICS CLUB	AUBURN RIVERSIDE HIGH	-12,005.99	6,600.00	1,710.07	0.00	-16,895.92
4249	JAPANESE CLUB	AUBURN RIVERSIDE HIGH	-55.44	21.00	0.00	0.00	-76.44
4254	DRAMA CLUB	AUBURN RIVERSIDE HIGH	-21,866.18	13,019.37	12,663.81	0.00	-22,221.74
4281	SIGN LANGUAGE CLUB	AUBURN RIVERSIDE HIGH	-210.54	364.00	262.29	0.00	-312.25
4282	SPANISH CLUB	AUBURN RIVERSIDE HIGH	-66.56	0.00	0.00	0.00	-66.56
4288	PACIFIC ISLANDER CLUB	AUBURN RIVERSIDE HIGH	-603.74	363.00	301.34	0.00	-665.40
4292	ASIAN CULTURAL CLUB	AUBURN RIVERSIDE HIGH	-119.68	0.00	0.00	0.00	-119.68
4293	MULTI INDIGENOUS TRIBE	AUBURN RIVERSIDE HIGH	-311.09	0.00	122.32	0.00	-188.77
4320	UNICEF CLUB	AUBURN RIVERSIDE HIGH	-55.00	0.00	0.00	0.00	-55.00
4330	WOODWORKING	AUBURN RIVERSIDE HIGH	-3,124.93	331.00	230.00	0.00	-3,225.93
4332	CULINARY ARTS	AUBURN RIVERSIDE HIGH	0.00	30,439.17	29,330.71	0.00	-1,108.46
4334	ELECTRONICS	AUBURN RIVERSIDE HIGH	-1,677.92	5,695.00	4,913.82	0.00	-2,459.10
4337	MEDICAL CLUB	AUBURN RIVERSIDE HIGH	-144.14	1,514.00	1,429.42	0.00	-228.72
4351	VISUAL COMMUNICATIONS	AUBURN RIVERSIDE HIGH	-2,437.87	0.00	0.00	0.00	-2,437.87
4353	DECA	AUBURN RIVERSIDE HIGH	-8,601.18	45,238.39	47,003.03	0.00	-6,836.54
4361	JEWELRY CLUB	AUBURN RIVERSIDE HIGH	-3,945.87	300.00	0.00	0.00	-4,245.87
4382	SMUDGES	AUBURN RIVERSIDE HIGH	-1,352.11	0.00	0.00	0.00	-1,352.11
4448	GSA CLUB	AUBURN RIVERSIDE HIGH	-163.30	0.00	0.00	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	-1,965.73	571.25	300.00	0.00	-2,236.98
4464	BLACK STUDENT UNION	AUBURN RIVERSIDE HIGH	-50.00	90.00	59.74	0.00	-80.26
4467	LATINO CLUB	AUBURN RIVERSIDE HIGH	-1,157.85	849.00	315.43	0.00	-1,691.42
4470	ACTS OF KINDNESS CLUB	AUBURN RIVERSIDE HIGH	-903.89	0.00	0.00	0.00	-903.89
4472	IBAAGO	AUBURN RIVERSIDE HIGH	-854.46	0.00	0.00	0.00	-854.46
4474	KEY CLUB	AUBURN RIVERSIDE HIGH	-5,885.18	2,825.00	4,620.22	0.00	-4,089.96
4482	SMASH CLUB	AUBURN RIVERSIDE HIGH	-46.00	0.00	0.00	0.00	-46.00
4485	GAME CLUB	AUBURN RIVERSIDE HIGH	-450.43	0.00	0.00	0.00	-450.43
4489	FITNESS CLUB	AUBURN RIVERSIDE HIGH	-10,972.79	0.00	10,818.35	0.00	-154.44
4496	DUNGEONS & DRAGONS CLUB	AUBURN RIVERSIDE HIGH	0.00	2.50	0.00	0.00	-2.50
4497	SPIKE BALL CLUB	AUBURN RIVERSIDE HIGH	-200.00	0.00	0.00	0.00	-200.00

ASB Fund Balance Report

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AUBURN SCHOOL DISTRICT

Club Number	Club Name	Location	FY Beg Balance	YTD Revenue /Transfers In	YTD Expenditure /Transfers Out	Total Encumbrance	Ending Balance
4080 - AUBURN RIVERSIDE HIGH							
4000	CLUBS	AUBURN RIVERSIDE HIGH	-325,310.39	323,897.15	353,496.82	0.00	-295,710.72
6014	STUDENT COUNCIL SPEC	AUBURN RIVERSIDE HIGH	-229.47	0.00	0.00	0.00	-229.47
6038	CHEMO BAGS OF HOPE	AUBURN RIVERSIDE HIGH	0.00	2,935.00	2,935.00	0.00	0.00
6050	FOOD BANK DONATIONS	AUBURN RIVERSIDE HIGH	-1,201.87	1,495.57	2,697.44	0.00	0.00
6000	STUDENT AID	AUBURN RIVERSIDE HIGH	-1,431.34	4,430.57	5,632.44	0.00	-229.47
		AUBURN RIVERSIDE HIGH	<u>-427,661.39</u>	<u>712,389.65</u>	<u>668,086.41</u>	<u>0.00</u>	<u>-471,964.63</u>

ASB Fund Balance Report

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AUBURN SCHOOL DISTRICT

Club Number	Club Name	Location	FY Beg Balance	YTD Revenue /Transfers In	YTD Expenditure /Transfers Out	Total Encumbrance	Ending Balance
5040 - WEST AUBURN HIGH							
1001	ASB GENERAL	WEST AUBURN HIGH	-2,105.40	14,768.10	7,107.33	0.00	-9,766.17
1002	OVER/SHORT	WEST AUBURN HIGH	-1.00	0.00	1.00	0.00	0.00
1004	VENDING	WEST AUBURN HIGH	-5,101.30	214.37	4,000.00	0.00	-1,315.67
1007	VANDALISM REBATE	WEST AUBURN HIGH	-173.13	0.00	173.00	0.00	-0.13
1020	ASB CARDS	WEST AUBURN HIGH	-5.38	0.00	5.38	0.00	0.00
1050	STUDENT STORE	WEST AUBURN HIGH	0.00	664.00	0.00	0.00	-664.00
1000	GENERAL ASB	WEST AUBURN HIGH	-7,386.21	15,646.47	11,286.71	0.00	-11,745.97
4218	YEARBOOK	WEST AUBURN HIGH	-578.42	15.00	0.00	0.00	-593.42
4229	AWARDS & INCENTIVES	WEST AUBURN HIGH	-0.04	0.00	0.04	0.00	0.00
4239	NEWSPAPER	WEST AUBURN HIGH	-401.00	0.00	401.00	0.00	0.00
4388	VOC CLUB	WEST AUBURN HIGH	-281.85	0.00	281.85	0.00	0.00
4000	CLUBS	WEST AUBURN HIGH	-1,261.31	15.00	682.89	0.00	-593.42
6050	FOOD BANK DONATIONS	WEST AUBURN HIGH	-1.00	0.00	1.00	0.00	0.00
6000	STUDENT AID	WEST AUBURN HIGH	-1.00	0.00	1.00	0.00	0.00
WEST AUBURN HIGH			-8,648.52	15,661.47	11,970.60	0.00	-12,339.39
Account Monthly Activity Grand Totals:			-2,201,858.04	2,868,568.39	2,664,532.24	0.00	-2,405,894.19