

AGENDA FOR BOARD OF DIRECTORS
AUBURN SCHOOL DISTRICT NO. 408
Thursday, December 20, 2012

- I. TIME AND PLACE
 - 1. 5:30 p.m. at the James P. Fugate Administration Building
- II. ROLL CALL
 - 1. Roll call of board members
- III. PLEDGE OF ALLEGIANCE
- IV. AUDIENCE PARTICIPATION
 - 1. Written communications
 - 2. Scheduled communications
 - 3. Unscheduled communications
 - 4. Community groups and organizations
- V. LEGISLATIVE UPDATE
- VI. STUDENT PARTICIPATION
 - 1. Request for travel
- VII. PERSONNEL
 - 1. Certificated and classified personnel report
- VIII. FINANCE
 - 1. Vouchers
 - 2. Financial statements
- IX. DIRECTORS
 - 1. Approval of minutes
 - 2. Discussion
 - 3. Executive session

LEGISLATIVE UPDATE

The board will discuss legislative items.

STUDENT PARTICIPATION

1. Request for Travel

- a. Thirteen Auburn Mountainview High School students request permission to travel to Port Townsend, Friday to Saturday, December 28-29. The purpose of the trip is to compete in a Basketball Tournament. Lodging will be at the Harborview Inn, meals will be at local restaurants, and travel will be by personal vehicles. All expenses will be paid by ASB funds. Terry Johnson, Greg Wills, and Jeff Lacey, Auburn Mountainview High School coaches, request permission to accompany the students. No substitutes will be needed.

Recommendation:

That the above request for travel be approved.

PERSONNEL--CERTIFICATED AND CLASSIFIED

1. Certificated and Classified Personnel Report

Attached is the personnel report, for certificated and classified personnel, for the board's approval.

Recommendation: That the board approve the attached report.

PERSONNEL--CERTIFICATED

New Hire

Teacher

1. Fioretti, James

effective 12/6/2012

C1, S0

Special education

PERSONNEL--CLASSIFIED

New Hire

Bus Driver

1 . Gray, Linda

4.5 hour(s) for 123 day(s) @ hourly rate of
pay effective 11/28/2012

Qualified, willing applicant hired through the
interview process

CERTIFICATED RESUME

a. James Fioretti--special education--Auburn Mountainview High School

Mr. Fioretti earned his bachelor at the University of Washington.

Jimmy has previously been a para-educator in the Auburn School District and he is a graduate of Auburn High School.

1. Vouchers

Recommendation: That these vouchers be signed.

Financial statements for November, 2012, are presented to the board for their information.

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of December 20, 2012, the board, by a _____ vote, approves payments, totaling \$879,902.99. The payments are further identified in this document.

Total by Payment Type for Cash Account, US Bank of Washington:
Warrant Numbers 410254 through 410457, totaling \$879,902.99

Secretary _____	Board Member _____
Board Member _____	Board Member _____
Board Member _____	Board Member _____

Check Nbr	Vendor Name	Check Date	Check Amount
410254	3 WIRE GROUP INC	12/20/2012	1,361.99
410255	AGRISHOP INC	12/20/2012	102.13
410256	AMERICAN RED CROSS	12/20/2012	1,092.85
410257	AMERICAN SCHOOL BOARD JOURNAL	12/20/2012	57.00
410258	AN APPLE A DAY LLC	12/20/2012	1,827.50
410259	APEX LEARNING INC	12/20/2012	76,781.25
410260	ARAMARK	12/20/2012	49.28
410261	AUBURN ELECTRICAL SERVICE INC	12/20/2012	2,636.25
410262	AUBURN MOUNTAINVIEW H S	12/20/2012	6.60
410263	AUBURN SENIOR HIGH CULINARY AR	12/20/2012	57.00
410264	AUBURN YOUTH RESOURCES INC	12/20/2012	6,440.00
410265	BAKER, MICHELLE	12/20/2012	42.12
410266	BARGREEN ELLINGSON INC	12/20/2012	52.01
410267	BARNES & NOBLE INC 5903315	12/20/2012	350.05
410268	BERNARD, PETORIA J	12/20/2012	211.53
410269	BINDER PRODUCTS INC	12/20/2012	164.25
410270	BLICK ART MATERIALS	12/20/2012	188.26

Check Nbr	Vendor Name	Check Date	Check Amount
410271	BLUMENTHAL UNIFORMS & EQUIPMEN	12/20/2012	81.29
410272	BOILERMASTERS INC	12/20/2012	1,626.08
410273	C N R INC	12/20/2012	264.00
410274	CASCADE BEAUTY COLLEGE	12/20/2012	1,869.00
410275	CASE PARTS COMPANY	12/20/2012	27.50
410276	CCI AUTOMATED TECHNOLOGIES	12/20/2012	2,862.26
410277	CCP INDUSTRIES	12/20/2012	1,482.38
410278	CEDAR GROVE ORGANICS RECYCLING	12/20/2012	2,292.50
410279	CENTURY LINK	12/20/2012	10,210.42
410280	CHILDRENS INSTITUTE FOR LEARNI	12/20/2012	7,300.00
410281	CIM TECHNOLOGY SOLUTIONS	12/20/2012	3,557.66
410282	CITY OF AUBURN UTILITIES	12/20/2012	27,305.76
410283	CLARK SECURITY PRODUCTS INC	12/20/2012	173.42
410284	CLAY ART CENTER INC	12/20/2012	842.93
410285	COASTWIDE LABORATORIES	12/20/2012	21.90
410286	COLLEGE BOARD	12/20/2012	6,300.00
410287	CONSOLIDATED ELECTRICAL DIST I	12/20/2012	4,818.10
410288	CONSOLIDATED PRESS PRINTING CO	12/20/2012	1,524.61
410289	CUMMINS NW LLC	12/20/2012	2,485.61
410290	DAIRY FRESH FARMS INC	12/20/2012	32,381.44
410291	DB SECURE SHRED	12/20/2012	156.73
410292	DELL MARKETING LP % DELL USA L	12/20/2012	2,252.82
410293	DON SMALL & SONS OIL DIST CO	12/20/2012	3,635.05
410294	DRUG FREE BUSINESS	12/20/2012	1,030.42
410295	DYNAMIC LANGUAGE CENTER INC	12/20/2012	2,536.48

Check Nbr	Vendor Name	Check Date	Check Amount
410296	E C POWER SYSTEMS OF WASH	12/20/2012	242.55
410297	EB BRADLEY COMPANY	12/20/2012	712.87
410298	EBSCO INDUSTRIES INC	12/20/2012	431.78
410299	EDEN ADVANCED PEST TECHNOLOGIE	12/20/2012	54.75
410300	EDUCATIONAL TESTING SERVICE IN	12/20/2012	450.00
410301	ELECTROCOM	12/20/2012	210.24
410302	EVELYN N PROBERT LITERACY CONS	12/20/2012	675.00
410303	FEDERAL WAY RADIATOR & AUTOMOT	12/20/2012	130.90
410304	FERGUSON ENTERPRISES INC #3007	12/20/2012	4,073.31
410305	FLAGSUSA INC	12/20/2012	126.26
410306	FOLLETT LIBRARY RESOURCES	12/20/2012	4,084.08
410307	FOOD SERVICES OF AMERICA	12/20/2012	6,456.39
410308	FOOD SERVICES OF AMERICA *	12/20/2012	36,506.45
410309	FOOD SERVICES OF AMERICA **	12/20/2012	40,980.36
410310	FULL COMPASS SYSTEMS LTD	12/20/2012	1,129.43
410311	GALE GROUP	12/20/2012	300.00
410312	GOODY MAN DISTRIBUTING INC	12/20/2012	185.28
410313	GOSNEY MOTOR PARTS INC	12/20/2012	1,196.83
410314	GOVCONNECTION INC	12/20/2012	3.34
410315	GRAINGER DEPT 810392688	12/20/2012	1,562.90
410316	HAGGEN INC	12/20/2012	78.57
410317	HAMMOND ASHLEY VIOLINS	12/20/2012	1,101.30
410318	HARTNESS, ADRIANE	12/20/2012	2,050.00
410319	HEALTH CARE AUTHORITY DIVISION	12/20/2012	6,041.56
410320	HOME DEPOT CREDIT SERVICES	12/20/2012	260.41

Check Nbr	Vendor Name	Check Date	Check Amount
410321	IXL LEARNING INC	12/20/2012	1,850.00
410322	JMP DISTRIBUTING INC	12/20/2012	253.78
410323	JOHN JULIAN & SON	12/20/2012	444.36
410324	JOHNSON, CATHERINE	12/20/2012	6.85
410325	JP MORGAN CHASE BANK	12/20/2012	211.21
410326	JUNIOR ACHIEVEMENT OF WASH	12/20/2012	750.00
410327	JW PEPPER & SON INC	12/20/2012	972.17
410328	KING COUNTY DIRECTORS ASSN	12/20/2012	3,331.89
410329	KONICA MINOLTA BUSINESS SOLUTI	12/20/2012	50,985.15
410330	KONICA MINOLTA BUSINESS SOLUTI	12/20/2012	25,386.72
410331	KONICA MINOLTA BUSINESS SOLUTI	12/20/2012	7,056.90
410332	KUMAR, RAJNI	12/20/2012	462.70
410333	LANGUAGE CONNECTION LLC	12/20/2012	2,495.00
410334	LDG AV LLC	12/20/2012	2,826.73
410335	LES SCHWAB TIRE CENTER	12/20/2012	1,280.31
410336	LIBRARY REPRODUCTION SERVICE	12/20/2012	501.00
410337	LUCKS MUSIC LIBRARY	12/20/2012	163.21
410338	MICONTROLS INC	12/20/2012	95.07
410339	MICRO COMPUTER SYSTEMS INC	12/20/2012	369.30
410340	MILLER PAINT CO	12/20/2012	183.56
410341	MUSIC CENTERS INC	12/20/2012	499.05
410342	NETIG LLC	12/20/2012	114.38
410343	NW EVALUATION ASSOCIATION	12/20/2012	2,175.00
410344	NW SCHOOL HEARING IMPAIRED CHI	12/20/2012	3,000.00
410345	NW TEXTBOOK DEPOSITORY	12/20/2012	8,714.15

Check Nbr	Vendor Name	Check Date	Check Amount
410346	OCCUPATIONAL HEALTH SERVICES	12/20/2012	125.00
410347	OFFICE DEPOT INC	12/20/2012	481.96
410348	PACIFIC INTERPRETERS INC	12/20/2012	787.85
410349	PACIFIC WELDING SUPPLIES	12/20/2012	91.32
410350	PACIFIC POWER PRODUCTS COMPANY	12/20/2012	356.75
410351	PETRO CARD	12/20/2012	32,795.94
410352	PHILIPS MEDICAL SYSTEMS	12/20/2012	837.02
410353	PHYSIO CONTROL CORP	12/20/2012	316.46
410354	PITNEY BOWES POSTAGE BY PHONE	12/20/2012	2,000.00
410355	PLATT ELECTRIC	12/20/2012	975.85
410356	POSTMASTER STAMPS BY MAIL	12/20/2012	135.00
410357	PREG O'DONNELL & GILLETT PLLC	12/20/2012	4,800.00
410358	PUGET SOUND ENERGY ELECTRIC	12/20/2012	145,071.73
410359	PUGET SOUND ENERGY NAT GAS	12/20/2012	22,150.30
410360	REFRIGERATION HARDWARE SUPPLY	12/20/2012	230.64
410361	RESILITE SPORTS PRODUCTS INC	12/20/2012	12,342.84
410362	ROMAINE ELECTRIC CORPORATION	12/20/2012	74.16
410363	SAFEWAY INC	12/20/2012	166.53
410364	SANDLAND PROMOTIONS	12/20/2012	199.99
410365	SCHETKY NW SALES INC	12/20/2012	18.07
410366	SCHOOL SPECIALTY	12/20/2012	121.55
410367	SCHOOL TECH INC	12/20/2012	436.16
410368	SCHOOLS IN LLC	12/20/2012	115.42
410369	SMITH & GREENE COMPANY	12/20/2012	65.70
410370	SNAP ON INDUSTRIAL	12/20/2012	1,176.58

Check Nbr	Vendor Name	Check Date	Check Amount
410371	SOOS CREEK WATER & SEWER DISTR	12/20/2012	2,150.40
410372	SOUND PUBLISHING INC	12/20/2012	577.25
410373	SPECIALTY FOREST PRODUCTS INC	12/20/2012	484.83
410374	STANSELL GLASS INC	12/20/2012	5,050.75
410375	STAPLES ADVANTAGE	12/20/2012	3,290.08
410376	SUNBELT STAFFING LLC	12/20/2012	2,841.00
410377	TACOMA COMMUNITY COLLEGE ED	12/20/2012	462.84
410378	TACOMA SCREW PRODUCTS INC	12/20/2012	29.51
410379	TED BROWN MUSIC COMPANY	12/20/2012	29.57
410380	TOMYS INC	12/20/2012	5,079.50
410381	TRANSACT COMMUNICATIONS INC	12/20/2012	1,121.28
410382	TROXELL COMMUNICATIONS INC	12/20/2012	193.17
410383	UNIFIRST CORPORATION	12/20/2012	326.24
410384	UNIVERSAL LANGUAGE SERVICE INC	12/20/2012	302.25
410385	USA MOBILITY WIRELESS INC	12/20/2012	415.60
410386	WALKER, KRISTINA	12/20/2012	7.50
410387	WALMART SAMS CLUB	12/20/2012	87.41
410388	WASH FLORAL SERVICE INC	12/20/2012	1,505.98
410389	WASH SCHOOL PERSONNEL ASSN	12/20/2012	450.00
410390	WASH STATE SCHOOL DIRECTORS AS	12/20/2012	460.00
410391	WENTZ ELECTRONICS INC	12/20/2012	447.34
410392	WEST COAST PLATEN COMPANY	12/20/2012	20.00
410393	WESTERN MECHANICAL CONTRACTORS	12/20/2012	1,468.27
410394	WEST PAYMENT CENTER	12/20/2012	266.25
410395	WOLFE, UNA PILIALOHA	12/20/2012	1,450.00

Check Nbr	Vendor Name	Check Date	Check Amount
410396	WON DOOR CORPORATION	12/20/2012	375.00
410397	WORLD LANGUAGE SERVICES LLC	12/20/2012	10,236.50
410398	WSIPC NW ESD FISCAL AGENT	12/20/2012	20,782.79
410399	C N R INC	12/20/2012	90.33
410400	DELL MARKETING LP % DELL USA L	12/20/2012	14,338.74
410401	HARGIS ENGINEERS INC	12/20/2012	22,724.25
410402	NAC ARCHITECTURE INC	12/20/2012	60,692.00
410403	SHANNON & WILSON INC	12/20/2012	11,185.00
410404	SHOCKEY PLANNING GROUP INC	12/20/2012	496.77
410405	WELSH COMMISSIONING GROUPS INC	12/20/2012	11,286.00
410406	ALL AMERICAN VOLLEYBALL CAMPS	12/20/2012	1,595.00
410407	ARYZTA LLC	12/20/2012	246.80
410408	AUBURN SCHOOL DIST 408 **	12/20/2012	250.00
410409	BROADWAY AT THE PARAMOUNT	12/20/2012	1,285.00
410410	CASCADE VALLEY BLENDS LLC	12/20/2012	96.60
410411	CENTRAL KITSAP SCHOOL DISTRICT	12/20/2012	300.00
410412	COSTCO	12/20/2012	3,904.50
410413	CREATIVE FUND RAISING	12/20/2012	1,635.00
410414	DISPLAY & COSTUME SUPPLY	12/20/2012	70.03
410415	DOMINOS PIZZA-7113	12/20/2012	52.27
410416	DVERSIFIED GYMNASTICS & SPORTS	12/20/2012	44.90
410417	EASTBAY	12/20/2012	492.21
410418	EK BEVERAGE COMPANY	12/20/2012	1,914.97
410419	ENTERTAINMENT PUBLICATIONS LLC	12/20/2012	1,560.00
410420	FOOD SERVICES OF AMERICA	12/20/2012	3,261.57

Check Nbr	Vendor Name	Check Date	Check Amount
410421	GAME TIME EVENTS	12/20/2012	200.00
410422	GOSNEY MOTOR PARTS INC	12/20/2012	303.36
410423	HELY & WEBER	12/20/2012	70.85
410424	HENRY SCHEIN INC	12/20/2012	1,861.73
410425	HESSELGRAVE SOUTH	12/20/2012	2,677.07
410426	IMAGE MASTERS INC	12/20/2012	414.02
410427	JW PEPPER & SON INC	12/20/2012	4.37
410428	KEY CLUB INTERNATIONAL	12/20/2012	468.00
410429	KING COUNTY DIRECTORS ASSN	12/20/2012	192.51
410430	KUKORS, EMILY N	12/20/2012	69.23
410431	MEDCO SUPPLY CO INC	12/20/2012	207.78
410432	MJB SCREENPRINT	12/20/2012	381.61
410433	MONROE HIGH SCHOOL	12/20/2012	200.00
410434	NELSON, TIMOTHY PAUL	12/20/2012	503.43
410435	OLYMPIC HIGH SCHOOL	12/20/2012	250.00
410436	OUTHOUSE SCREENPRINTING	12/20/2012	144.81
410437	PACIFIC WELDING SUPPLIES	12/20/2012	11.22
410438	REALITY SPORTS FOUNDATION	12/20/2012	200.00
410439	RIDDELL ALL AMERICAN SPORTS CO	12/20/2012	1,778.25
410440	SANDLAND PROMOTIONS	12/20/2012	71.45
410441	SCARLETT, CLIFFORD	12/20/2012	250.00
410442	SCHOLASTIC BOOK FAIRS REGION 1	12/20/2012	4,154.32
410443	STERLING ATHLETICS	12/20/2012	256.23
410444	TAYLOR PUBLISHING COMPANY	12/20/2012	2,500.00
410445	VACCA, ANTONIO VINCENZO	12/20/2012	77.98

Check Nbr	Vendor Name	Check Date	Check Amount
410446	VARSITY	12/20/2012	506.38
410447	WAKEFIELD, REINA MASUDA	12/20/2012	230.63
410448	WALMART SAMS CLUB	12/20/2012	72.82
410449	WASH INTERSCHOLASTIC ACTIVITIE	12/20/2012	50.00
410450	WASH MUSIC EDUCATION ASSN	12/20/2012	126.00
410451	WASH STATE FORENSICS ASSN	12/20/2012	30.00
410452	WEST COAST FUND RAISING	12/20/2012	4,872.34
410453	WHITE KNIGHT SAFE & LOCK INC	12/20/2012	37.12
410454	WINNING SEASONS	12/20/2012	1,623.50
410455	YANKEE CANDLE COMPANY INC	12/20/2012	26.40
410456	YELM COMMUNITY SCHOOLS	12/20/2012	60.00
410457	KROGER DBA FRED MEYER	12/20/2012	82.03
204	Computer	Check(s) For a Total of	879,902.99

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
204	Computer	Checks For a Total of	879,902.99
Total For 204 Manual, Wire Tran, ACH & Computer Checks			879,902.99
Less 0	Voided	Checks For a Total of	0.00
Net Amount			879,902.99

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	11,483.27	56.47	705,875.87	717,415.61
20	Capital Projects	0.00	0.00	120,813.09	120,813.09
40	ASB Fund	-6.73	0.00	41,598.99	41,592.26
70	Private Purpose	0.00	0.00	82.03	82.03

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of December 20, 2012, the board, by a _____ vote, approves payments, totaling \$74,704.10. The payments are further identified in this document.

Total by Payment Type for Cash Account, US Bank Wire Transfers:
Wire Transfer Payments 201200323 through 201200338, totaling \$74,704.10

Secretary _____	Board Member _____
Board Member _____	Board Member _____
Board Member _____	Board Member _____

Check Nbr	Vendor Name	Check Date	Check Amount
201200323	FERGUSON ENTERPRISES INC #3007	12/20/2012	1,566.98
201200324	KING COUNTY DIRECTORS ASSN	12/20/2012	5,703.43
201200325	COSTCO	12/20/2012	1,588.59
201200326	ROTTLES APPAREL	12/20/2012	1,800.18
201200327	EASTBAY	12/20/2012	3,430.73
201200328	WEST COAST AWARDS & ATHLETICS	12/20/2012	547.50
201200329	WESTIN HOTEL BELLEVUE	12/20/2012	3,760.56
201200330	LES SCHWAB TIRE CENTER	12/20/2012	2,770.65
201200331	MICONTROLS INC	12/20/2012	568.01
201200332	ALLIED WASTE SERVICES	12/20/2012	2,938.43
201200333	AT & T	12/20/2012	128.46
201200334	CENTURY LINK	12/20/2012	40,066.05
201200334	CENTURY LINK	12/20/2012	2,857.07
201200335	CITY OF AUBURN UTILITIES	12/20/2012	5,078.17
201200336	WASTE MANAGEMENT RECYCLE COMPA	12/20/2012	1,592.90
201200337	MACKIN EDUCATIONAL RESOURCES	12/20/2012	217.89
201200338	CITY OF AUBURN UTILITIES	12/20/2012	88.50

Check Nbr	Vendor Name	Check Date	Check Amount
17	Wire Transfer Check(s) For a Total of		74,704.10

0	Manual	Checks For a Total of	0.00
17	Wire Transfer	Checks For a Total of	74,704.10
0	ACH	Checks For a Total of	0.00
0	Computer	Checks For a Total of	0.00
Total For 17	Manual, Wire Tran, ACH & Computer Checks		74,704.10
Less 0	Voided	Checks For a Total of	0.00
Net Amount			74,704.10

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	872.39	0.00	62,704.15	63,576.54
40	ASB Fund	0.00	0.00	11,127.56	11,127.56

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of December 20, 2012, the board, by a _____ vote, approves payments, totaling \$53,751.30. The payments are further identified in this document.

Total by Payment Type for Cash Account, AP Direct Dep Settlement Accou:
ACH Numbers 121300694 through 121300762, totaling \$53,751.30

Secretary _____ Board Member _____
Board Member _____ Board Member _____
Board Member _____ Board Member _____

Check Nbr	Vendor Name	Check Date	Check Amount
121300694	AUBURN SCHOOL DIST REVOLVING F	12/20/2012	1,853.00
121300695	BARKER, CAROL JEAN	12/20/2012	238.40
121300696	BERG, BARBARA DIANE	12/20/2012	139.69
121300697	BERNASCONI, JANICE S	12/20/2012	159.17
121300698	BROOKS, AMANDA L	12/20/2012	176.50
121300699	BROWN, KAREN L	12/20/2012	51.30
121300700	BURNHAM, DOUGLAS PAUL	12/20/2012	162.18
121300701	BURT, TIFFANY ANN	12/20/2012	23.36
121300702	CAMPBELL, JULIE D	12/20/2012	18.98
121300703	CAMPBELL, TIMOTHY ALAN	12/20/2012	5.00
121300704	CANO, JILLIAN	12/20/2012	30.53
121300705	CARNINO JR, BARNEY J	12/20/2012	75.00
121300706	CLEARY, JAMES PATRICK	12/20/2012	100.00
121300707	CLOUSER, JENNIFER LYNN	12/20/2012	15.32
121300708	DEBRULER, ADAM DALE	12/20/2012	58.39
121300709	DECKER, LOUANNE H	12/20/2012	40.54
121300710	DIXON, LEIANNA ELIZABETH	12/20/2012	57.83

Check Nbr	Vendor Name	Check Date	Check Amount
121300711	FAWVER, RICHARD ALLEN	12/20/2012	28.03
121300712	GALLAGHER, LINDSEY KAY	12/20/2012	42.51
121300713	GRAFSTROM, KYLE ALLEN	12/20/2012	27.75
121300714	HERREN, TERRI ANN	12/20/2012	956.06
121300715	HERSHBERGER, KRISTIN	12/20/2012	12.99
121300716	JUNELL, KATARINA ANNA	12/20/2012	250.00
121300717	KELLY KENNEDY, ERIKA	12/20/2012	20.76
121300718	KINKELA, MERILEE	12/20/2012	20.26
121300719	KOENIG, SALLY J	12/20/2012	500.00
121300720	LALLY, TONI MARIE	12/20/2012	70.62
121300721	LAM, TAN VAN	12/20/2012	35.85
121300722	LARSON, RHONDA	12/20/2012	52.73
121300723	LASKEY, SAMANTHA MEHAFFEY	12/20/2012	29.97
121300724	LEAF, VICKIE LYNN	12/20/2012	1,263.95
121300725	MARAR, SVETLANA NIKOLAYEVNA	12/20/2012	58.93
121300726	MARRERO BURGOS, ZAYRA ENID	12/20/2012	10.93
121300727	MCCAUSLAND, ANGELA KARON	12/20/2012	64.38
121300728	MULICK, PATRICK JAMES	12/20/2012	35.52
121300729	O'DELL, GORDON DUANE	12/20/2012	77.48
121300730	POOL, LORRAINE M	12/20/2012	28.75
121300731	RITTER, ROBIN	12/20/2012	200.00
121300732	SAMUELSON, JENNIFER M	12/20/2012	27.20
121300733	SAXON, JAN K	12/20/2012	37.91
121300734	SCHUMAN, SUSAN MARIE	12/20/2012	205.00
121300735	SISON, LAURIE	12/20/2012	99.00

Check Nbr	Vendor Name	Check Date	Check Amount
121300736	SWANSON, JENNIFER L	12/20/2012	119.58
121300737	SWANSON, PENNI J	12/20/2012	9.99
121300738	TALBERT, BENJAMIN SEWELL	12/20/2012	76.82
121300739	TURNER, MEGAN DENISE	12/20/2012	25.81
121300740	US BANK CORP PAYMENT SYSTEMS P	12/20/2012	10,554.23
121300741	US BANK CORP PAYMENT SYSTEM TR	12/20/2012	1,443.60
121300742	WOLTERS, PAUL WILLIAM	12/20/2012	50.00
121300743	AUBURN SCHOOL DIST REVOLVING F	12/20/2012	3,718.00
121300744	AUBERT, DOUGLAS JAMES	12/20/2012	357.47
121300745	AUBURN SCHOOL DIST REVOLVING F	12/20/2012	150.00
121300746	AUBURN SENIOR HIGH IMPREST	12/20/2012	1,709.00
121300747	DUNAWAY, EDDIE L	12/20/2012	25.16
121300748	ECKELMAN, PATRICIA E	12/20/2012	20.00
121300749	JACOBS, LORI DAWN	12/20/2012	85.60
121300750	MASON, JERI LYNN	12/20/2012	123.90
121300751	MAY, JONNA G	12/20/2012	184.96
121300752	PIZZA TIME	12/20/2012	3,229.32
121300753	ROWE, ALESHA MARIE	12/20/2012	31.95
121300754	SAARENAS, ROBYN NEIGEL	12/20/2012	30.28
121300755	SANDLAND, GINA M	12/20/2012	114.68
121300756	SCOFIELD, CAROL AALAND	12/20/2012	41.02
121300757	SLATER, ROBIN SHANTELL	12/20/2012	137.33
121300758	STRAND, BRYCE JAMES	12/20/2012	53.32
121300759	SUMNER, GEORGE WILLIAM	12/20/2012	193.83
121300760	US BANK CORP PAYMENT SYSTEMS P	12/20/2012	7,465.71

Check Nbr	Vendor Name	Check Date	Check Amount
121300761	US BANK CORP PAYMENT SYSTEM TR	12/20/2012	16,395.22
121300762	WILKINSON, LISA M	12/20/2012	42.75
69	ACH	Check(s) For a Total of	53,751.30

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
69	ACH	Checks For a Total of	53,751.30
0	Computer	Checks For a Total of	0.00
Total For 69	Manual, Wire Tran, ACH & Computer Checks		53,751.30
Less 0	Voided	Checks For a Total of	0.00
Net Amount			53,751.30

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	1,729.63	0.00	17,912.17	19,641.80
20	Capital Projects	3,718.00	0.00	0.00	3,718.00
40	ASB Fund	90.74	0.00	30,300.76	30,391.50

AUBURN SCHOOL DISTRICT NO. 408

FINANCIAL STATEMENTS
FOR
NOVEMBER, 2012

AUBURN SCHOOL DISTRICT NO. 408
MONTHLY FINANCIAL REPORTS
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 - 2. Middle Schools
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- IV. NBN Employee Benefits Trust Fund Statement
- V. Local Grants

AUBURN SCHOOL DISTRICT NO. 408
BALANCE SHEETS - GOVERNMENTAL FUNDS
NOVEMBER 30, 2012

	GENERAL	TRANSPORT VEHICLE	CAPITAL PROJECTS	DEBT SERVICE	ASB
ASSETS					
Cash and cash equivalents	16,405,011	1,653,976	26,102,919	5,516,546	1,841,227
Restricted Cash	45,802	5,649	198,095	61,410	8,924
Property taxes receivable	1,204,729	1,671	476,232	360,526	
Accounts receivable	556,800				
Interest receivable					
Due from other funds	114,494		369,106	252,380	21,281
Due from other governments	988		122,700		
Inventory of supplies	333,319				
Total Assets	18,661,143	1,661,296	27,269,052	6,190,862	1,871,432
LIABILITIES and EQUITY					
Liabilities:					
Accounts payable	1,235,272		958		14,382
Estimated Unemployment Payable	201,664				
Due to other governments	90,631	3,237	113,514	35,255	5,124
Due to other funds	644,639		66,947		33,255
Deferred revenue	1,544,614	1,671	483,145	360,526	
Total Liabilities	3,716,820	4,908	664,564	395,781	52,761
Equity:					
Non Spendable Fund Bal--Inven	628,289				10,873
Restricted for Food Services	918,365				
Restricted from Levy Proceeds			12,510,195		
Restricted for Fund Purpose					1,807,798
Restricted to Debt Service				2,036,426	
Assigned to Contingencies	300,000				
Assigned to Other Purposes	1,800,000				
Assigned To Fund Purposes		1,656,388	14,094,293	3,758,655	
Unassigned Fund Balance	11,297,669				
Total Equity	14,944,323	1,656,388	26,604,488	5,795,081	1,818,671
Total Liabilities and Equity	18,661,143	1,661,296	27,269,052	6,190,862	1,871,432

AUBURN SCHOOL DISTRICT NO. 408
BALANCE SHEETS - TRUST FUNDS AND ACCOUNT GROUPS
NOVEMBER 30, 2012

TRUST FUNDS		ACCOUNT GROUPS	
PRIV PURP TRUST	NBN EMPLOY BENEFITS	GENERAL FIXED ASSETS	GENERAL LONG-TERM DEBT

ASSETS

Cash and cash equivalents	577,476	77,384		
Restricted Cash	4,316			
Due From Other Funds	1,872			
Accounts receivable				
Interest receivable				
Fixed assets			322,457,665	
Other debits:				
Amount available in Debt Service Fund				5,795,081
Amount to be provided for retirement of general long-term obligations				84,115,884
Total Assets	583,664	77,384	322,457,665	89,910,965

LIABILITIES and EQUITY

Liabilities:

Compensated absences payable				2,785,965
Due to other governments	2,474	725		
Due To Other Funds	1,000	13,292		
General obligation bonds payable				87,125,000
Total Liabilities	3,474	14,017	0	89,910,965

Equity:

Investment in general fixed assets			322,457,665	
Fund balances:				
Assigned To Fund Purposes	580,190	63,367		
Total Equity	580,190	63,367	322,457,665	0
Total Liabilities and Equity	583,664	77,384	322,457,665	89,910,965

Auburn School District No. 408
General Fund Budget Status Summary

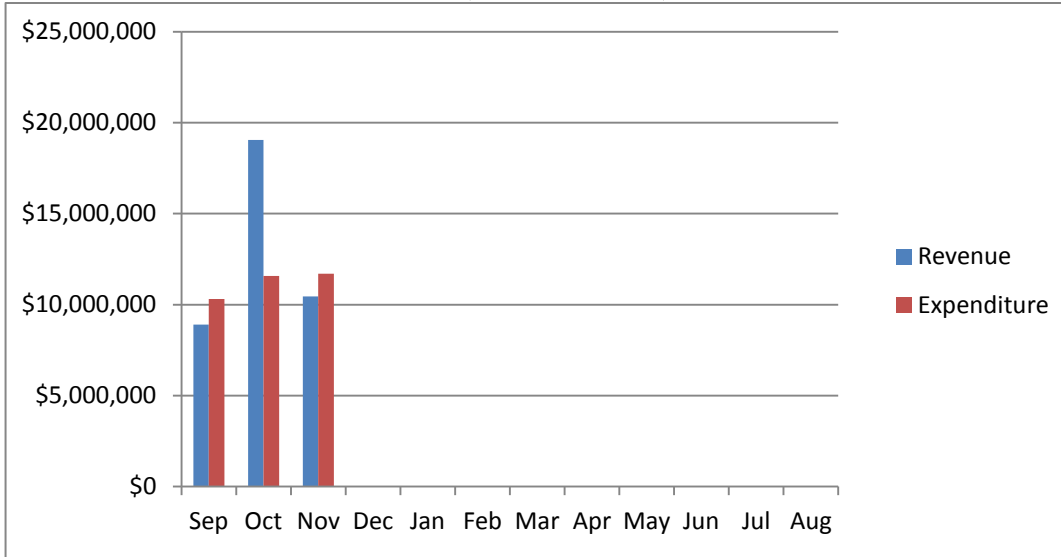
	REVENUE			EXPENDITURES			FUND BALANCE
Fiscal Year 2012-13	Average Cum %	Actual Cum %	Actual Monthly	Average Cum %	Actual Cum %**	Monthly Amount	Beginning 10,124,983
September	6.82%	6.42%	8,900,174	11.29%	11.34%	10,305,120	8,720,037
October	19.42%	20.17%	19,051,681	19.75%	19.60%	11,569,382	16,202,336
November	26.65%	27.71%	10,449,525	27.06%	27.23%	11,707,538	14,944,323
December	34.17%			34.56%			
January	41.52%			42.30%			
February	48.99%			49.97%			
March	56.68%			57.72%			
April	70.29%			66.29%			
May	78.42%			73.99%			
June	83.89%			81.58%			
July	91.43%			89.52%			
August	99.98%			96.92%			
			Revenue			Expenditure	Fund Balance
Anticipated - First Budget			138,577,729			143,182,856	4,696,764

	REVENUE			EXPENDITURES			FUND BALANCE
Fiscal Year 2011-12	Average Cum %	Actual Cum %	Actual Monthly	Average Cum %	Actual Cum %**	Monthly Amount	Beginning 11,392,795
September	6.89%	6.43%	8,740,233	11.31%	11.83%	10,582,228	9,550,799
October	19.18%	20.72%	19,421,444	19.79%	19.67%	11,656,101	17,316,142
November	26.62%	27.63%	9,389,780	27.09%	27.11%	11,309,805	15,396,117
December	34.14%	34.62%	9,491,855	34.53%	34.84%	11,288,455	13,599,518
January	41.61%	41.22%	8,970,667	42.24%	42.49%	11,245,611	11,324,574
February	49.19%	48.10%	9,299,550	49.92%	49.97%	11,248,476	9,375,648
March	56.93%	55.48%	10,077,486	57.68%	57.48%	11,328,341	8,124,793
April	70.31%	69.73%	19,369,054	66.23%	65.44%	12,049,196	15,444,651
May	78.44%	78.84%	12,375,948	73.92%	73.22%	11,503,509	16,317,090
June	83.89%	84.38%	7,525,561	81.49%	81.20%	11,805,349	12,037,302
July	91.42%	91.64%	9,873,059	89.41%	88.91%	11,566,272	10,344,090
August	99.94%	99.96%	11,287,273	96.82%	96.16%	11,506,380	10,124,983
			Revenue			Expenditure	Fund Balance
Anticipated - First Budget			135,890,337			142,565,696	3,530,281
Actual - At Fiscal Year End			135,821,910			137,089,723	10,124,983

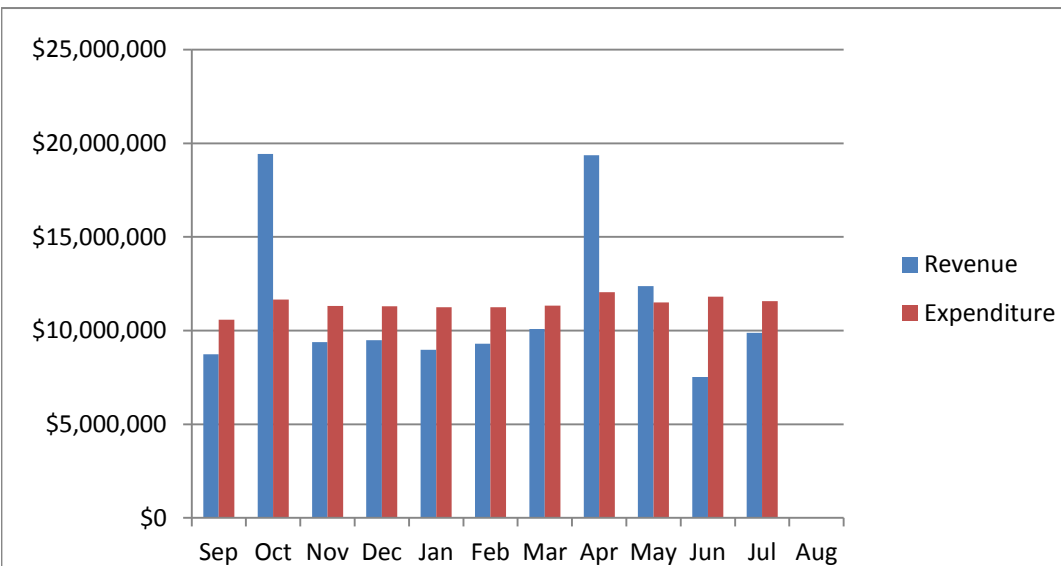
** Includes encumbrances.

AUBURN SCHOOL DISTRICT No. 408 GENERAL FUND

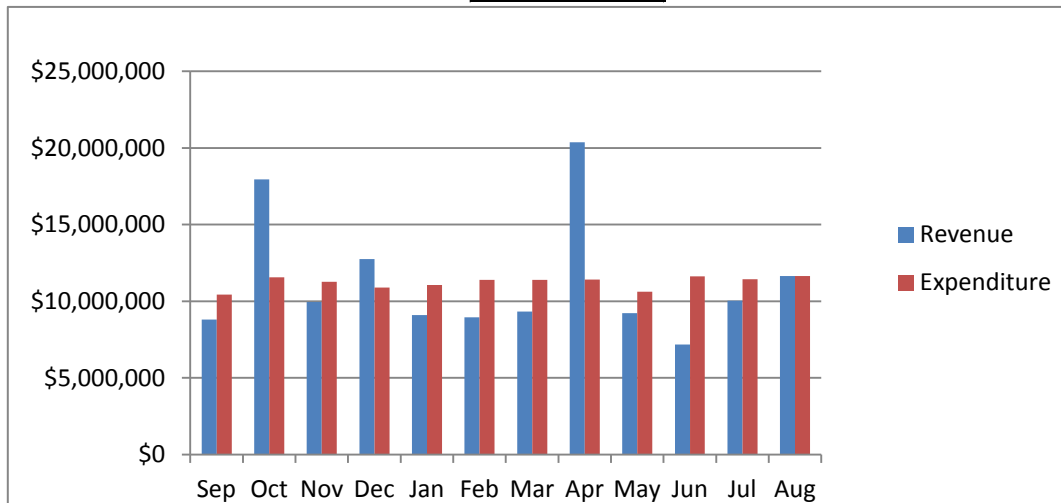
2012-13



2011-12



2010-11



Auburn School District No. 408
General Fund Budget Status
For the Month of November, 2012

	Annual Budget	Actual For Month	Total For Year	Encumbrance	Balance	Percent
TOTAL BEGINNING FUND BALANCE	\$ 9,301,891		10,124,983			
REVENUES AND OTHER FINANCING SOURCES						
1000 Local Taxes	30,258,960	3,883,971	14,009,503		16,249,457	46.30%
2000 Local Non-Tax	5,238,691	315,165	1,013,739		4,224,952	19.35%
3000 State, General Purpose	74,533,120	4,486,509	17,613,846		56,919,274	23.63%
4000 State, Special Purpose	15,210,010	822,207	3,467,117		11,742,893	22.79%
5000 Federal, General Purpose	107,000	-	4,235		102,765	3.96%
6000 Federal, Special Purpose	12,345,979	940,073	2,288,246		10,057,733	18.53%
7000 Revenues from Other District	781,269	-	-		781,269	0.00%
8000 Revenues from Other Agencies	102,700	1,600	1,600		101,100	1.56%
9000 Other Financing Sources	-	-	3,094		(3,094)	
Total Revenues & Other Finance Sources	138,577,729	10,449,525	38,401,380	-	100,176,349	27.71%
EXPENDITURES						
00 Regular Instruction	80,112,087	6,667,219	19,707,048	53,206,977	7,198,062	91.02%
10 Federal Stimulus	-	-	-	-	-	
20 Special Ed Instruction	16,996,073	1,391,452	3,930,624	11,435,309	1,630,141	90.41%
30 Vocational Instruction	6,064,722	523,342	1,453,785	4,197,410	413,527	93.18%
50&60 Compensatory Education	7,627,651	655,336	1,742,268	4,524,562	1,360,821	82.16%
70 Other Instructional Pgms	1,958,763	98,121	217,652	269,032	1,472,079	24.85%
80 Community Services	1,178,478	57,460	165,174	329,417	683,887	41.97%
90 Support Services	29,245,082	2,314,607	6,365,489	14,197,636	8,681,957	70.31%
Total Expenditures	143,182,856	11,707,538	33,582,040	88,160,343	21,440,473	85.03%
Excess Revenues/Other Financing Sources Over (under) Expend & Oth Financing Uses	(4,605,127)	(1,258,013)	4,819,340			
Total Ending Fund Balance	\$ 4,696,764		14,944,323			
Ending Fund Balance Accounts						
GL 821 Restricted for Carryovers	750,000					
GL 828 Restricted for Food Services			918,365			
GL 840 Nonspendable Fund Bal - Inv	750,000		628,289			
GL 875 Unrsrvd Dsgntd-Conting	1,300,000		300,000			
GL 888 Assigned to Other Purposes	600,000		1,800,000			
GL 890 UnRsrvd Undsgntd Fnd Bal	1,296,764		11,297,669			
Total Ending Fund Balance	\$ 4,696,764		\$ 14,944,323			

Auburn School District No. 408
Transportation Vehicle Fund Budget Status
For the Month of November, 2012

Annual Budget	Actual For Month	Total For Year	Encumb	Balance	Percent
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TOTAL BEGINNING FUND BALANCE	\$ 1,622,358	\$ 1,648,536			
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REVENUES AND OTHER FINANCING SOURCES

1000 Local Taxes	0	2	20	-	(20)	0.00%
2000 Local Non-Tax	10,087	748	7,832	-	2,255	77.65%
3000 State, General Purpose	0	-	-	-	-	0.00%
4000 State, Special Purpose	671,092	-	-	-	671,092	0.00%
5000 Federal, General Purpose	-	-	-	-	-	0.00%
8000 Revenues from Other Agencies	-	-	-	-	-	0.00%
9000 Others Financing Sources	-	-	-	-	-	

Total Revenues & Other Financing Sources	681,179	750	7,852	-	673,327	1.15%
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EXPENDITURES

Type 30 Equipment	2,303,500	-	-	985,603	1,317,897	42.79%
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Total Expenditures	2,303,500	-	-	985,603	1,317,897	0.00%
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Excess Revenues/Other Financing Sources

Over (under) Expend & Oth Financing Uses	(1,622,321)	750	7,852		
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Total Ending Fund Balance	\$ 37	\$ 1,656,388		
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Ending Fund Balance Accounts

GL 889 Assigned to Special Fund Purpose	37	-	1,656,388	
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GL 890 UnRsrvd Undsgntd Fnd Bal			-	
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Total Ending Fund Balance	\$ 37	\$ 1,656,388		
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Auburn School District No. 408
Capital Projects Fund Budget Status
For the Month of November, 2012

	Annual Budget	Actual For Month	Total For Year	Encumbrance	Balance	Percent
TOTAL BEGINNING FUND BALANCE	\$ 23,838,231		\$ 22,709,552			
REVENUES AND OTHER FINANCING SOURCES						
1000 Local Taxes	7,552,334	1,500,855	5,409,018		2,143,316	71.62%
2000 Local Non-Tax	945,128	302,096	725,115		220,013	76.72%
3000 State, General Purpose	-	-	-		-	0.00%
4000 State, Special Purpose	-	-	-		-	0.00%
5000 Federal, General Purpose	-	-	-		-	0.00%
6000 Federal, Special Purpose	-	-	-		-	0.00%
7000 Revenues from Other District	-	-	-		-	0.00%
8000 Revenues from Other Agencies	-	-	-		-	0.00%
9000 Other Financing Sources	-	-	-		-	0.00%
Total Revenues & Other Financing Sources	8,497,462	1,802,951	6,134,133	-	2,363,329	72.19%
EXPENDITURES						
10 Sites	2,910,000	4,774	867,587	-	2,042,413	29.81%
20 Buildings	26,300,000	297,472	823,765	352,112	25,124,123	4.47%
30 Equipment	2,090,000	393,375	524,989	254,853	1,310,157	37.31%
40 Energy	-	7,647	22,855	-	(22,855)	0.00%
50 Sales & Lease Expenditures	-	-	-	-	-	0.00%
60 Bond Issuance Expenditures	-	-	-	-	-	0.00%
90 Debt	-	-	-	-	-	0.00%
Total Expenditures	31,300,000	703,269	2,239,197	606,965	28,453,838	9.09%
Excess Revenues/Other Financing Sources Over (under) Expend. & Oth Financing Uses	(22,802,538)	1,099,681	3,894,936			
Total Ending Fund Balance	\$ 1,035,693		\$ 26,604,488			
Ending Fund Balance Accounts						
GL 861 Restricted from Bond Proceeds						
GL 862 Restricted from Levy Proceeds			12,510,195			
GL 865 Restricted from Other Proceeds						
GL 866 Restricted from Impact Fees						
GL 889 Assigned to Fund Purpose	1,035,693		14,094,293			
GL 890 UnRsrvd Undsgntd Fnd Bal						
Total Ending Fund Balance	\$ 1,035,693		\$ 26,604,488			

Auburn School District No. 408
Debt Service Fund Budget Status
For the Month of November, 2012

	Annual Budget	Actual For Month	Total Year	Encumbrance	Balance	Percent
TOTAL BEGINNING FUND BALANCE	\$ 4,668,578		\$ 2,036,426			
REVENUES AND OTHER FINANCING SOURCES						
1000 Local Taxes	7,927,201	1,027,982	3,701,615		4,225,586	46.70%
2000 Local Non-Tax	30,457	1,317	57,040		(26,583)	187.28%
3000 State, General Purpose	-	-	-		-	0.00%
5000 Federal, General Purpose	-	-	-		-	0.00%
6000 Federal, Special Purpose	-	-	-		-	0.00%
9000 Other Financing Sources	-	-	-		-	0.00%
Total Revenues & Other Financing Sources	7,957,658	1,029,299	3,758,655		4,199,003	47.23%
EXPENDITURES						
Matured Bond Expenditures	2,285,000	-	-	-	2,285,000	0.00%
Interest on Bonds	3,812,290	-	-	-	3,812,290	0.00%
Interfund Loan Interest	-	-	-	-	-	0.00%
Bond Transfer Fees	5,000	-	-	-	5,000	0.00%
Arbitrage Rebate	-	-	-	-	-	0.00%
Underwriter's fees	-	-	-	-	-	0.00%
Total Expenditures	6,102,290	-	-	-	6,102,290	0.00%
Other Financing Uses		-				
Excess Revenues/Other Financing Sources						
Over (under) Expend. & Oth Financing Uses	1,855,368	1,029,299	3,758,655			
Total Ending Fund Balance	\$ 6,523,946		\$ 5,795,081			
Ending Fund Balance Accounts						
GL 810 Reserved For Other Items	-		-			
GL 830 Reserved For Debt Service	-		2,036,426			
GL 889 Assigned to Fund Purposes	6,523,946		3,758,655			
GL 890 UnRsrvd Undsgntd Fnd Bal	-		-			
Total Ending Fund Balance	\$ 6,523,946		\$ 5,795,081			

Auburn School District No. 408
ASB Fund Budget Status
For the Month of November, 2012

	Annual Budget	Actual For Month	Total for Year	Encumb	Balance	Percent
TOTAL BEGINNING FUND BALANCE	\$ 957,531		\$ 1,426,617			
REVENUES AND OTHER FINANCING SOURCES						
1000 General Student Body	1,713,005	80,758	354,592		1,358,413	20.70%
2000 Athletics	256,617	7,571	89,227		167,390	34.77%
3000 Classes	280,880	6,272	39,362		241,518	14.01%
4000 Clubs	1,659,689	72,131	412,968		1,246,721	24.88%
6000 Private Moneys	109,660	3,116	9,176		100,484	8.37%
Total Revenues & Other Financing Sources	4,019,851	169,849	905,325	-	3,114,526	22.52%
EXPENDITURES						
1000 General Student Body	1,391,463	76,790	144,580	42,534	1,204,349	13.45%
2000 Athletics	311,263	53,060	86,810	18,430	206,023	33.81%
3000 Classes	301,571	6,679	15,793	20,328	265,450	11.98%
4000 Clubs	1,827,522	111,848	257,370	128,520	1,441,632	21.12%
6000 Private Moneys	111,060	3,487	8,718	-	102,342	7.85%
Total Expenditures	3,942,879	251,864	513,271	209,811	3,219,797	18.34%
Excess Revenues/Other Financing Sources Over (under) Expend. & Oth Financing Uses	76,972	(82,015)	392,054			
Total Ending Fund Balance	<u>\$ 1,034,503</u>		<u>\$ 1,818,671</u>			
Ending Fund Balance Accounts						
GL 819 Restricted for Fund Purpose	1,034,503.00		1,818,671			
GL 889 Assigned to Fund Purposes						
Total Ending Fund Balance	<u>\$ 1,034,503</u>		<u>\$ 1,818,671</u>			

AUBURN SCHOOL DISTRICT No. 408
ASB FUND
NOVEMBER, 2012

HIGH SCHOOLS

	Auburn High	Auburn Mountainview	Auburn Riverside	West Auburn	TOTAL
BEGINNING BALANCE	\$ 247,273.33	\$ 258,807.60	\$ 384,018.54	\$ 11,602.93	\$ 901,702.40
REVENUES	\$ 216,662.48	\$ 230,556.11	\$ 241,868.82	\$ 267.23	\$ 689,354.64
EXPENDITURES					
General	\$ 22,942.80	\$ 52,677.84	\$ 20,925.13	\$ -	\$ 96,545.77
Athletics	39,278.32	18,245.13	21,244.66	-	78,768.11
Classes	1,890.14	6,559.14	6,940.19	-	15,389.47
Clubs	88,375.24	82,441.24	70,307.67	-	241,124.15
Private Monies	1,598.83	5,686.18	709.05	-	7,994.06
TOTAL EXPENDITURES	\$ 154,085.33	\$ 165,609.53	\$ 120,126.70	\$ -	\$ 439,821.56
TRANSFERS					
General	\$ 6,582.42	\$ 19,026.91	\$ -	\$ -	\$ 25,609.33
Athletics	(4,854.65)	(16,515.00)	400.00	-	(20,969.65)
Classes	(383.50)	(450.00)	-	-	(833.50)
Clubs	(1,344.27)	(1,703.50)	(400.00)	-	(3,447.77)
Private Monies	-	(358.41)	-	-	(358.41)
TOTAL TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
OVER/ (UNDER)	\$ 62,577.15	\$ 64,946.58	\$ 121,742.12	\$ 267.23	\$ 249,533.08
ENDING BALANCE	\$ 309,850.48	\$ 323,754.18	\$ 505,760.66	\$ 11,870.16	\$ 1,151,235.48

AUBURN SCHOOL DISTRICT No. 408
ASB FUND
NOVEMBER, 2012
MIDDLE SCHOOLS

	Cascade	Mt. Baker	Rainier	Olympic	TOTAL
BEGINNING BALANCE	\$ 73,031.15	\$ 52,195.22	\$ 85,381.53	\$ 92,979.37	\$ 303,587.27
REVENUES	\$ 31,108.73	\$ 40,726.15	\$ 45,343.76	\$ 21,629.97	\$ 138,808.61
EXPENDITURES					
General	\$ 14,553.56	\$ 7,090.16	\$ 5,245.12	\$ 2,187.73	\$ 29,076.57
Athletics	1,356.07	1,635.12	1,669.47	3,381.07	8,041.73
Classes	-	60.00	-	343.68	403.68
Clubs	4,905.39	4,623.15	5,372.27	1,334.23	16,235.04
Private Monies	-	564.72	-	-	564.72
TOTAL EXPENDITURES	\$ 20,815.02	\$ 13,973.15	\$ 12,286.86	\$ 7,246.71	\$ 54,321.74
TRANSFERS					
General	\$ 10,925.00	\$ 12,838.75	\$ 3,375.00	\$ 9,095.00	\$ 36,233.75
Athletics	(6,000.00)	(7,155.96)	(3,100.00)	(7,495.00)	(23,750.96)
Classes	-	(1,571.74)	-	-	(1,571.74)
Clubs	(4,925.00)	(4,111.05)	(275.00)	(1,600.00)	(10,911.05)
Private Monies	-	-	-	-	-
TOTAL TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ 0.00
OVER/ (UNDER)	\$ 10,293.71	\$ 26,753.00	\$ 33,056.90	\$ 14,383.26	\$ 84,486.87
ENDING BALANCE	\$ 83,324.86	\$ 78,948.22	\$ 118,438.43	\$ 107,362.63	\$ 388,074.14

AUBURN SCHOOL DISTRICT NO. 408
PRIVATE PURPOSE TRUST FUND STATEMENT
November 30, 2012

REVENUES:

InvestED	\$ 12,012
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Scholarship Donations:

6079 AHS Alumni	1,600
6107 AHS Hanan	483
6301 Aaron Orozco	500
6016 Auburn Community	7,785
6086 Don Standley	500
6007 Pat Kuhlman	1,000
6088 Volney Walters	30

Total Scholarship Donations	<hr/> 11,897
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Interest	<hr/> 668
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Total Revenues	<hr/> <hr/> 24,577
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EXPENDITURES:

InvestED	8,971
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7005 AHS Booster Club	247
6102 ASD Athletic	3
6101 ASD Student Aid	46
7006 Native Am Students	5,950
7003 Pioneer Shoe Fund	300

Total Expenditures	<hr/> <hr/> 15,517
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Excess of Revenue over (under) Expenditure	9,060
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Fund Balance - Beginning of the Year	<hr/> 571,130
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Fund Balance - Year to Date	<hr/> <hr/> \$ 580,190
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AUBURN SCHOOL DISTRICT NO 408
NBN Employee Benefits Trust Fund Statement
November 30, 2012

ADDITIONS:

Contributions from Plan Members	\$ 45,470.00
Investment Earnings	<u>1,412.75</u>
Total Additions	<u>46,882.75</u>

DEDUCTIONS:

Benefits Claims	67,640.39
State Program Fees	<u>-</u>
Total Deductions	<u>67,640.39</u>

NET DEDUCTIONS (20,757.64)

Net Assets at Beginning of Year	<u>84,125.01</u>
Net Assets Year To Date	<u><u>\$ 63,367.37</u></u>

AUBURN SCHOOL DISTRICT NO. 408
Local Grants Received in November, 2012

Donor	Recipient	Amount
Aaron Hooper	Lakeland Hills	\$50.00
Ann Brewer	Lakeland Hills	\$20.00
Center for Economic Education	Cascade	\$280.00
City of Auburn--Arts Commission	ARHS	\$1,600.00
College Board	AHS	\$250.00
College Board	ARHS	\$250.00
Communities in Schools	Cascade	\$1,226.51
Communities in Schools	Gildo Rey	\$1,032.85
Communities in Schools	Terminal Park	\$1,272.13
Communities in Schools-After School Programs	Auburn School District	\$15,000.00
Dorian Studios	Cascade	\$70.28
Dorian Studios	Evergreen	\$80.07
Dorian Studios	Hazelwood	\$53.23
Dorian Studios	Lakeland Hills	\$1,217.56
Dorian Studios	Washington	\$64.04
Lifetouch	Chinook	\$25.73
Michelle Woolery	Lakeland Hills	\$8.00
Music Matters	Mt Baker	\$67.20
PTA	Chinook	\$84.02
PTA	Lake View	\$2,961.98
PTA	Terminal Park	\$2,000.00
Recycle America	Hazelwood	\$38.18
Supermall	Lakeland Hills	\$1,000.00
UW-Tacoma RTI	Pioneer	\$1,524.00
Total		<u><u>\$30,175.78</u></u>

DIRECTORS

1. Approval of Minutes

The minutes of the regular meeting of Monday, December 10, have been forwarded to the board.

Recommendation:

That the minutes of Monday, December 10, be approved.

2. Discussion

3. Executive Session