



Everett Public Schools
ASB Activity Summary - FINAL
CASCADE HIGH SCHOOL
As of Period Ending: 08/31/2013

Activity Code - Description		Beginning Fund Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Fund Balance
311001	- CAMPUS IMPROVEMENTS	470.26	0.00	0.00	0.00	0.00	470.26
311004	- STUDENT ID CARDS	2,480.00	490.00	0.00	2,970.00	0.00	0.00
311006	- ASB CARDS	0.00	47,400.95	2,970.00	45,000.00	0.00	5,370.95
311007	- BEVERAGE MACHINES	5,508.68	112.48	0.00	5,621.16	0.00	0.00
311009	- ASSEMBLY FUND	2,441.23	0.00	2,409.49	0.00	4,850.72	0.00
311011	- CONTINGENCIES	0.00	0.00	22,406.66	0.00	249.99	22,156.67
311013	- CONCESSIONS	5,895.23	7,105.96	0.00	3,282.00	5,004.57	4,714.62
311015	- DAD'S NIGHT	79.69	0.00	200.00	93.94	185.75	0.00
311018	- DANCES	13,778.39	9,905.00	0.00	19,343.21	1,840.18	2,500.00
311022	- FUNFEST	577.22	394.25	0.00	819.16	152.31	0.00
311024	- HIGH SCHOOL GENERAL ACCOUNT	18,770.79	7.10	39,194.00	7,869.50	3,499.86	46,602.53
311027	- HOMECOMING ASSEMBLY	0.00	151.00	1,276.46	0.00	1,427.46	0.00
311028	- HOMECOMING RECEPTION	47.54	56.00	0.00	48.46	55.08	0.00
311029	- JUBILATION	119.58	0.00	600.00	69.15	650.43	0.00
311031	- LEADERSHIP	696.00	0.00	5,112.00	0.00	5,808.00	0.00
311033	- ME 'N MOM TEA	163.74	0.00	501.97	0.00	665.71	0.00
311034	- MOM'S NIGHT	4.38	0.00	200.00	63.85	140.53	0.00
311036	- MISCELLANEOUS	85.00	0.00	0.00	0.00	0.00	85.00
311040	- PARKING VIOLATIONS	266.34	12,210.00	0.00	12,476.34	0.00	0.00
311041	- RESERVE FOR ASB	87,579.46	0.00	13,376.17	69,785.51	65.65	31,104.47
311042	- RESERVE GENERAL	3,218.66	584.92	3,540.18	5,070.00	2,242.95	30.81
311044	- RECOGNITION	2,763.93	0.00	0.00	0.00	1,800.69	963.24
311046	- ASB RETREAT	9,307.43	1,007.00	0.00	4,333.66	4,677.07	1,303.70
311048	- SCHOOL NEWSPAPER	1,077.41	735.00	3,842.31	0.00	5,654.72	0.00
311051	- STUDENT GOVERNMENT	1,766.24	800.00	3,654.84	0.00	5,640.85	580.23
311052	- ACTIVITIES/SPIRIT SALE	10,292.30	7,539.50	0.00	9,800.00	8,014.86	16.94
311053	- SENIOR DINNER	1,004.91	0.00	0.00	749.54	255.37	0.00
311055	- PLANNERS	519.00	0.00	0.00	519.00	0.00	0.00
311057	- STUDENT STORE	16,421.12	12,192.40	9,800.00	6,000.00	10,797.67	21,615.85
311059	- SPRING EGG HUNT	230.66	0.00	233.94	0.00	464.60	0.00
311066	- YEARBOOK	56,910.03	66,420.00	0.00	0.00	61,318.44	62,011.59
311067	- ASB CONFERENCES	2,200.92	3,298.00	4,500.00	0.00	5,390.08	4,608.84
311070	- VENDING MACHINE COMMISSIONS	7,742.28	10,145.77	0.00	11,801.50	0.00	6,086.55
311097	- EVENTS	0.00	0.00	1,726.49	0.00	0.00	1,726.49
312401	- RESERVE FROM CONCESSIONS	0.00	2,819.98	58.35	2,819.00	0.00	59.33
312403	- RESERVE FROM INTEREST	38.68	139.39	0.00	0.00	0.00	178.07
312404	- RESERVE FROM GAMES	26,433.34	38,535.90	0.00	47,500.00	0.00	17,469.24
312405	- RESERVE FOR CONTINGENCIES	5,851.23	6,663.95	0.00	0.00	10,985.85	1,529.33
312406	- RESERVE FOR MAJOR PURCHASES	10,762.85	5,632.29	5,101.00	2,442.60	1,277.97	17,775.57
312409	- RESERVE FOR AWARDS & TROPHIES	5,089.30	0.00	1,000.00	0.00	5,445.48	643.82
312415	- RESERVE FOR GAME MANAGEMENT	2,990.92	0.00	40,000.00	0.00	37,636.91	5,354.01
312420	- RESERVE FOR TRAINING SUPPLIES	0.00	508.96	6,937.00	0.00	6,862.39	583.57
312501	- BOYS BASEBALL	2,160.82	100.00	1,000.00	0.00	3,232.23	28.59
312502	- BOYS BASKETBALL	421.41	1,170.00	1,041.50	66.60	1,989.30	577.01
312503	- BOYS CROSS COUNTRY	1,096.37	140.00	1,600.00	0.00	2,600.23	236.14
312504	- BOYS FOOTBALL	2,592.71	27,923.00	12,869.50	0.00	37,181.34	6,203.87
312505	- BOYS GOLF	0.00	1,629.57	1,000.00	0.00	2,499.01	130.56
312507	- BOYS SOCCER	5.12	0.00	1,000.00	0.00	993.72	11.40
312508	- BOYS SWIMMING	635.76	683.00	550.00	0.00	831.17	1,037.59
312509	- BOYS TENNIS	1,174.95	80.00	236.00	0.00	543.16	947.79
312510	- BOYS TRACK	1,289.26	0.00	1,504.00	0.00	2,793.09	0.17
312512	- BOYS WRESTLING	0.00	2,961.50	13,388.80	0.00	14,189.80	2,160.50
312601	- GIRLS SOFTBALL	1,022.04	1,727.50	3,100.00	0.00	4,495.06	1,354.48
312602	- GIRLS BASKETBALL	1,312.93	75.00	1,000.00	66.60	300.00	2,021.33
312604	- GIRLS BOWLING	852.12	32.12	500.00	0.00	1,050.00	334.24
312605	- GIRLS GOLF	579.48	0.00	1,000.00	0.00	500.00	1,079.48
312607	- GIRLS SOCCER	2,103.44	0.00	1,000.00	0.00	1,894.62	1,208.82
312608	- GIRLS SWIMMING	416.09	465.00	650.00	0.00	793.90	737.19

Report Name: ASB_ActivitySumm (ASB Activity Summary Report)

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CASCADE HIGH SCHOOL
As of Period Ending: 08/31/2013

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312609	- GIRLS TENNIS	628.06	1,654.60	159.00	0.00	1,754.61	687.05
312610	- GIRLS TRACK	421.04	0.00	1,500.00	4.00	1,111.63	805.41
312613	- GIRLS VOLLEYBALL	7,539.07	11,188.00	1,300.00	0.00	15,019.70	5,007.37
312900	- BRUIN BUDDIES	595.00	2,370.00	0.00	0.00	1,047.51	1,917.49
313212	- CLASS OF 2012	2,825.50	140.00	0.00	2,965.50	0.00	0.00
313213	- CLASS OF 2013	6,200.58	11,554.97	0.00	0.00	16,562.57	1,192.98
313214	- CLASS OF 2014	1,963.69	8,838.35	69.15	16.72	4,154.62	6,699.85
313215	- CLASS OF 2015	0.00	1,717.60	50.00	0.00	984.09	783.51
313216	- CLASS OF 2016	0.00	63.11	50.00	0.00	0.00	113.11
314006	- BAND	6,979.83	61,377.39	5,625.00	0.00	67,292.90	6,689.32
314009	- BAND CAMP	175.18	0.00	0.00	0.00	0.00	175.18
314036	- CHEER STAFF-VARSITY	352.00	20,388.11	3,950.00	0.00	22,939.96	1,750.15
314039	- CHESS CLUB	50.00	30.00	7.36	0.00	87.36	0.00
314042	- CHORAL	5,137.17	60,640.60	15,918.17	0.00	63,050.29	18,645.65
314044	- MANGA	424.54	0.00	100.00	34.53	0.00	490.01
314051	- DECA	0.00	14,253.05	5,436.19	0.00	19,489.24	200.00
314053	- DANCE TEAM	462.80	0.00	0.00	0.00	0.00	462.80
314054	- DRAMA	4,320.59	10,751.60	275.00	238.03	12,025.40	3,083.76
314065	- GREEN TEAM ENVIRON AWARENESS	50.00	0.00	0.00	0.00	0.00	50.00
314068	- FRENCH CLUB	1,478.10	250.00	0.00	0.00	161.94	1,566.16
314069	- GERMAN CLUB	449.87	3,932.55	0.00	0.00	3,954.91	427.51
314070	- GAY STRAIGHT ALLIANCE	255.02	0.00	0.00	0.00	0.00	255.02
314072	- LATINO CLUB	0.00	100.00	850.00	0.00	940.00	10.00
314083	- NATIONAL ART HONOR SOCIETY	986.52	90.00	200.00	33.44	0.00	1,243.08
314084	- HONOR SOCIETY	2,077.86	400.00	5,000.00	0.00	3,096.32	4,381.54
314085	- LEADERSHIP	0.00	3,824.00	0.00	0.00	454.92	3,369.08
314094	- MATH CLUB	540.10	934.00	0.00	0.00	1,261.49	212.61
314095	- MULTICULTURE CLUB	407.47	342.25	275.00	0.00	378.09	646.63
314108	- AUTO-SKILLS USA	806.97	756.80	0.00	0.00	782.61	781.16
314110	- SERVICE CLUB	1,439.78	3,603.11	3,478.00	525.00	2,210.76	5,785.13
314112	- TECH STUDENT ASSOCIATION	2,981.40	2,993.00	415.00	0.00	2,954.47	3,434.93
314119	- SPANISH CLUB	10.39	0.00	0.00	0.00	0.00	10.39
314127	- AMERICAN SIGN LANGUAGE CLUB	755.00	0.00	0.00	0.00	0.00	755.00
314140	- VIDEO PRODUCTION CLUB	1,471.11	60.00	0.00	0.00	1,061.02	470.09
314143	- CHS ACADEMIC TEAM	0.00	82,324.89	0.00	0.00	81,904.52	420.37
314144	- LITERARY MAGAZINE	1,073.04	619.00	500.00	0.00	952.00	1,240.04
314152	- ROBOTICS CLUB	0.00	365.00	50.00	0.00	357.05	57.95
314158	- TEENS FOR CHANGE	29.24	0.00	0.00	0.00	0.00	29.24
314166	- MUSICAL PRODUCTION	1,704.86	50.00	3,202.41	0.00	0.00	4,957.27
314171	- ATHLETIC TRAINERS CLUB	0.00	1,653.32	1,346.44	58.35	1,677.67	1,263.74
314330	- LEADERSHIP SUPPLIES	6,201.18	0.00	1,700.00	0.00	4,899.38	3,001.80
314380	- MARTIAL ARTS	0.00	0.00	50.00	0.00	0.00	50.00
314565	- INTRO TO LEADERSHIP	0.00	201.00	400.00	0.00	153.10	447.90
314580	- SERVICE CAMPS/CONFERENCES	1,614.00	0.00	0.00	0.00	423.00	1,191.00
314592	- ILLUSTRATED MOVEMENTS	176.00	146.00	0.00	34.53	234.30	53.17
314594	- AVID CLUB	0.00	2,121.00	575.00	0.00	1,248.73	1,447.27
314597	- ENVIRONMENTAL ARTS CLUB	704.74	0.00	0.00	0.00	0.00	704.74
314600	- FREESTYLE WRESTLING CLUB	50.00	0.00	0.00	0.00	0.00	50.00
314602	- BOOK CLUB	144.48	0.00	0.00	0.00	0.00	144.48
316100	- BASKET DRIVE	30,302.19	22,987.63	0.00	0.00	18,799.89	34,489.93
316103	- CASCADE SERVICE CHARITABLE	798.62	352.00	0.00	0.00	149.05	1,001.57
316110	- DFY	696.33	0.00	0.00	0.00	0.00	696.33
316119	- HONOR SOCIETY CHARITABLE	715.99	546.05	0.00	0.00	0.00	1,262.04
316141	- SPORTS MEDICINE	500.00	-500.00	0.00	0.00	0.00	0.00
316212	- CASCADE SERVICE CLUB	1,061.48	-1,061.48	0.00	0.00	0.00	0.00
316226	- FACULTY SCHOLARSHIP	2,200.85	-2,200.85	0.00	0.00	0.00	0.00
316239	- HONOR SOCIETY	392.21	-392.21	0.00	0.00	0.00	0.00
316265	- SEA CHARITABLE	25.73	0.00	0.00	0.00	0.00	25.73



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316293	- MARGARET SCHROYER SCHOLARSH	3.50	-3.50	0.00	0.00	0.00	0.00
316300	- OTHER CHARITABLE DONATIONS	1,342.32	1,971.35	0.00	0.00	746.35	2,567.32
316301	- LEADERSHIP CHARITABLE	4,668.17	948.05	0.00	0.00	822.82	4,793.40
Totals for: CASCADE HIGH SCHOOL		<u>425,436.81</u>	<u>604,222.83</u>	<u>262,562.38</u>	<u>262,520.88</u>	<u>624,093.04</u>	<u>405,608.10</u>

Associated Student Body (ASB) funds are public monies raised on behalf of students and are used for optional, extra-curricular events of a cultural, athletic, recreational, or social nature. In general, carryover amounts from one year to another are due to anticipated expenditures for student activities which take more than a single year of fundraising. These funds are not available for curricular or graded student activities.

This financial report reflects the detailed ASB account balances by school. Beginning balances are as of September 1, and ending balances are as of August 31, of each applicable school year. This report is unaudited and is presented for informational purposes, in accordance with RCW 28A.325.