



Everett Public Schools
ASB Activity Summary - PRELIMINARY
HEATHERWOOD MIDDLE SCHOOL
As of Period Ending: 08/31/2014

Activity Code - Description	Beginning Fund Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Fund Balance
231006 - ASB CARDS	65.00	8,846.00	0.00	8,911.00	0.00	0.00
231018 - DANCES	681.38	756.00	1,054.00	0.00	1,459.68	1,031.70
231035 - GENERAL ACCOUNT	35,040.89	149.99	23,438.01	13,527.80	20,495.57	24,605.52
231057 - STUDENT STORE	5,772.67	8,895.82	0.00	8,021.14	5,674.20	973.15
231066 - YEARBOOK	4,726.23	18,960.00	0.00	0.00	20,974.08	2,712.15
231068 - FIELD DAY	7,386.25	8,416.75	1,000.00	0.00	9,008.76	7,794.24
231070 - VENDING MACHINE COMMISSIONS	2,128.60	2,228.32	0.00	3,780.40	0.00	576.52
232200 - GENERAL ATHLETICS	8,018.97	0.00	7,500.00	0.00	7,937.10	7,581.87
232502 - BOYS BASKETBALL	302.48	675.00	300.00	532.66	744.82	0.00
232503 - CROSS COUNTRY	286.26	828.00	300.00	585.60	828.66	0.00
232504 - BOYS FOOTBALL	433.86	165.00	300.00	0.00	216.79	682.07
232510 - TRACK	0.00	1,362.00	600.00	0.00	1,919.02	42.98
232512 - BOYS WRESTLING	630.56	0.00	300.00	753.56	177.00	0.00
232601 - GIRLS SOFTBALL	48.45	564.00	300.00	148.74	763.71	0.00
232602 - GIRLS BASKETBALL	419.25	573.00	300.00	655.13	637.12	0.00
232613 - GIRLS VOLLEYBALL	22.10	1,689.00	300.00	303.05	1,708.05	0.00
233003 - EIGHTH GRADE CLASS	0.00	0.00	500.00	0.00	0.00	500.00
234001 - ART CLUB	10.81	0.00	400.00	0.00	387.92	22.89
234082 - STUDY CLUB	84.15	0.00	600.00	0.00	438.18	245.97
234084 - HONOR CLUB	400.73	0.00	427.80	800.73	27.80	0.00
234152 - ROBOTICS CLUB	32.00	0.00	400.00	0.00	365.63	66.37
Totals for: HEATHERWOOD MIDDLE SCHOOL	66,490.64	54,108.88	38,019.81	38,019.81	73,764.09	46,835.43

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 may not reflect final ending balances for the year.