



Everett Public Schools
ASB Activity Summary - PRELIMINARY
CASCADE HIGH SCHOOL
As of Period Ending: 08/31/2015

Activity Code - Description		Beginning Fund Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Fund Balance
311001	- CAMPUS IMPROVEMENTS	970.26	0.00	0.00	0.00	0.00	970.26
311006	- ASB CARDS	3,135.00	55,745.00	0.00	53,000.00	0.00	5,880.00
311009	- ASSEMBLY FUND	521.29	0.00	5,800.00	0.00	4,224.30	2,096.99
311011	- CONTINGENCIES	32,219.92	0.00	0.00	1,652.16	1,550.09	29,017.67
311018	- DANCES	1,286.11	8,140.00	0.00	6,000.00	1,230.76	2,195.35
311024	- HIGH SCHOOL GENERAL ACCOUNT	15,851.85	73.26	0.00	4,092.17	0.00	11,832.94
311040	- PARKING VIOLATIONS	140.00	50.00	0.00	0.00	0.00	190.00
311041	- RESERVE FOR ASB	49,664.29	743.03	62,146.60	62,588.76	910.66	49,054.50
311048	- SCHOOL NEWSPAPER	1,505.33	10.00	0.00	0.00	0.00	1,515.33
311051	- STUDENT GOVERNMENT	2,310.27	4,239.15	3,000.00	0.00	7,228.14	2,321.28
311057	- STUDENT STORE	7,837.44	15,861.65	0.00	0.00	13,145.23	10,553.86
311058	- RESERVE FOR ASB UNIFORMS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
311065	- NON ATHLETIC TRANSPORTATION	10.00	0.00	10,000.00	620.68	3,357.24	6,032.08
311066	- YEARBOOK	35,596.61	65,796.00	0.00	0.00	57,912.12	43,480.49
311067	- ASB CONFERENCES	12,436.32	5,915.20	4,360.00	0.00	16,476.14	6,235.38
311070	- VENDING MACHINE COMMISSIONS	95.42	6,857.35	0.00	0.00	0.00	6,952.77
311097	- EVENTS	1,196.92	0.00	1,700.00	0.00	602.49	2,294.43
312401	- RESERVE FROM CONCESSIONS	5,954.59	8,657.15	0.00	3,551.97	3,670.20	7,389.57
312403	- RESERVE FROM INTEREST	269.01	96.67	0.00	0.00	0.00	365.68
312404	- RESERVE FROM GAMES	0.04	40,484.95	0.00	40,484.99	0.00	0.00
312405	- RESERVE FOR CONTINGENCIES	10,566.23	134.41	0.00	0.00	5,603.78	5,096.86
312406	- RESERVE FOR MAJOR PURCHASES	28,938.56	198.50	0.00	8,334.56	6,547.00	14,255.50
312409	- RESERVE FOR AWARDS & TROPHIES	462.23	0.00	661.26	0.00	1,005.99	117.50
312415	- RESERVE FOR GAME MANAGEMENT	3,000.03	3,409.90	47,084.99	7,350.00	38,388.47	7,756.45
312420	- RESERVE FOR TRAINING SUPPLIES	271.98	200.00	7,000.00	0.00	6,522.67	949.31
312451	- ATHLETIC UNIFORMS	3,210.00	1,365.06	10,560.95	0.00	11,558.20	3,577.81
312501	- BOYS BASEBALL	34.87	0.00	1,057.00	1,055.00	0.00	36.87
312502	- BOYS BASKETBALL	1,162.43	2,893.79	1,989.83	3,239.87	2,077.03	729.15
312503	- BOYS CROSS COUNTRY	0.00	0.00	540.00	0.00	340.00	200.00
312504	- BOYS FOOTBALL	12,710.07	100.00	5,550.00	573.30	11,648.45	6,138.32
312505	- BOYS GOLF	1,362.36	605.00	1,372.54	0.00	2,127.80	1,212.10
312507	- BOYS SOCCER	16.58	0.00	1,550.00	0.00	1,161.01	405.57
312508	- BOYS SWIMMING	1,034.94	1,729.86	475.00	0.00	2,071.56	1,168.24
312509	- BOYS TENNIS	295.14	1,474.00	450.00	123.98	1,661.46	433.70
312510	- BOYS TRACK	266.63	275.00	465.00	0.00	567.24	439.39
312512	- BOYS WRESTLING	2,088.82	0.00	1,650.00	0.00	2,048.18	1,690.64
312601	- GIRLS SOFTBALL	1,905.27	1,195.00	1,450.00	0.00	3,382.19	1,168.08
312602	- GIRLS BASKETBALL	395.07	2,238.71	960.00	0.00	3,281.04	312.74
312604	- GIRLS BOWLING	0.00	48.00	1,950.00	0.00	975.00	1,023.00
312605	- GIRLS GOLF	680.34	0.00	610.00	0.00	190.00	1,100.34
312607	- GIRLS SOCCER	516.00	501.51	1,746.35	0.00	1,315.95	1,447.91
312608	- GIRLS SWIMMING	562.69	1,224.00	225.00	0.00	1,526.31	485.38
312609	- GIRLS TENNIS	1,132.46	1,376.00	573.98	0.00	1,880.38	1,202.06
312610	- GIRLS TRACK	615.90	0.00	200.00	0.00	562.24	253.66
312613	- GIRLS VOLLEYBALL	5,226.29	3,540.00	1,000.00	0.00	4,278.04	5,488.25
312900	- BRUIN BUDDIES	2,475.33	540.00	0.00	0.00	1,431.23	1,584.10
313215	- CLASS OF 2015	6,017.50	12,290.89	250.00	0.00	9,039.91	9,518.48
313216	- CLASS OF 2016	1,376.76	6,091.05	250.00	0.00	3,004.64	4,713.17
313217	- CLASS OF 2017	346.55	2,255.52	0.00	0.00	1,204.88	1,397.19
313218	- CLASS OF 2018	0.00	217.83	100.00	0.00	91.00	226.83
314006	- BAND	6,303.43	22,722.85	0.00	0.00	23,135.99	5,890.29
314010	- WINTER COLOR GUARD/DRUM LINE	431.80	196.55	0.00	0.00	573.59	54.76
314036	- CHEER STAFF-VARSITY	0.00	35,909.69	650.00	0.00	21,500.01	15,059.68
314041	- COMIC CLUB	5,000.00	0.00	0.00	5,000.00	0.00	0.00
314042	- CHORAL	11,401.37	125,708.71	3,429.51	0.00	126,703.63	13,835.96
314044	- ANIME	471.51	0.00	0.00	0.00	0.00	471.51
314051	- DECA	8.00	17,362.41	1,500.00	0.00	15,267.95	3,602.46
314054	- DRAMA	7,483.00	11,352.00	2,250.00	0.00	14,680.82	6,404.18



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314068	- FRENCH CLUB	1,806.56	377.00	0.00	0.00	200.71	1,982.85
314069	- GERMAN CLUB	1,052.96	3,105.50	0.00	0.00	3,648.78	509.68
314070	- GAY STRAIGHT ALLIANCE	255.02	0.00	0.00	0.00	0.00	255.02
314072	- LATINO CLUB	10.00	0.00	0.00	0.00	0.00	10.00
314075	- HEROS CLUB	0.00	500.00	50.00	0.00	0.00	550.00
314083	- NATIONAL ART HONOR SOCIETY	1,249.85	50.00	0.00	0.00	172.53	1,127.32
314084	- HONOR SOCIETY	5,211.34	320.00	3,000.00	0.00	3,852.49	4,678.85
314085	- LEADERSHIP	1,696.32	4,933.00	592.17	0.00	6,971.49	250.00
314094	- MATH CLUB	247.04	953.80	285.96	0.00	929.58	557.22
314095	- MULTICULTURE CLUB	466.98	127.00	200.00	0.00	58.92	735.06
314097	- PROJECT HELP	0.00	0.00	50.00	0.00	0.00	50.00
314108	- AUTO-SKILLS USA	1,505.43	874.88	0.00	0.00	1,539.81	840.50
314110	- SERVICE CLUB	2,435.60	737.00	0.00	0.00	2,014.23	1,158.37
314127	- AMERICAN SIGN LANGUAGE CLUB	755.00	0.00	0.00	0.00	0.00	755.00
314140	- VIDEO PRODUCTION CLUB	4,986.15	1,670.00	3,500.00	0.00	7,757.45	2,398.70
314143	- CHS ACADEMIC TEAM	441.66	40.00	0.00	0.00	0.00	481.66
314144	- LITERARY MAGAZINE	1,033.07	840.00	0.00	0.00	697.61	1,175.46
314152	- ROBOTICS CLUB	675.53	2,059.74	207.37	0.00	2,102.56	840.08
314166	- MUSICAL PRODUCTION	4,415.58	124.38	0.00	0.00	0.00	4,539.96
314171	- ATHLETIC TRAINERS CLUB	141.37	480.00	173.93	0.00	0.00	795.30
314225	- POKEMON FAN CLUB	0.00	0.00	50.00	0.00	0.00	50.00
314330	- LEADERSHIP SUPPLIES	2,377.49	0.00	5,000.00	0.00	3,861.42	3,516.07
314592	- ILLUSTRATED MOVEMENTS	0.00	36.00	0.00	0.00	0.00	36.00
314594	- AVID CLUB	871.69	3,279.28	0.00	0.00	1,613.40	2,537.57
314597	- ENVIRONMENTAL ARTS CLUB	189.42	358.00	0.00	0.00	106.95	440.47
314602	- BOOK CLUB	334.61	0.00	0.00	0.00	170.25	164.36
316100	- BASKET DRIVE	10,204.44	24,535.02	0.00	0.00	17,818.51	16,920.95
316110	- DFY	696.33	0.00	0.00	0.00	0.00	696.33
316119	- HONOR SOCIETY CHARITABLE	715.99	0.00	0.00	0.00	0.00	715.99
316265	- SEA CHARITABLE	25.73	0.00	0.00	0.00	0.00	25.73
316300	- OTHER CHARITABLE DONATIONS	47.00	3,203.45	0.00	0.00	3,203.45	47.00
Totals for: CASCADE HIGH SCHOOL		334,118.97	518,429.70	197,667.44	197,667.44	494,381.15	358,167.52

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.