



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

Activity Code - Description		Beginning Fund Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Fund Balance
321006	- ASB CARDS	268.56	33,975.00	0.00	30,538.56	0.00	3,705.00
321007	- BEVERAGE MACHINE	995.81	1,126.76	0.00	1,568.45	0.00	554.12
321024	- EHS GENERAL FUND	133,943.71	11,351.49	44,412.26	38,939.16	38,305.34	112,462.96
321040	- PARKING VIOLATIONS	185.00	430.00	0.00	225.00	0.00	390.00
321042	- RESERVE GENERAL	445.22	268.56	0.00	0.00	0.00	713.78
321048	- KODAK	174.98	432.82	800.00	0.00	652.86	754.94
321057	- STUDENT STORE	17,595.61	10,520.74	0.00	10,995.61	7,928.56	9,192.18
321066	- YEARBOOK	17,740.35	46,914.25	0.00	0.00	50,916.58	13,738.02
322200	- GENERAL ATHLETICS	18,022.79	11,510.91	48,072.28	11,855.00	33,665.42	32,085.56
322401	- RESERVE FROM CONCESSIONS	3,667.71	12,702.59	2,000.00	10,442.60	3,427.80	4,499.90
322403	- RESERVE FROM INTEREST	302.51	137.29	0.00	354.56	0.00	85.24
322415	- RESERVE FOR GAME MANAGEMENT	9,811.84	41,765.23	0.00	24,776.43	26,800.64	0.00
322501	- BASEBALL	5,563.29	10,545.00	500.00	0.00	9,242.93	7,365.36
322502	- BOYS BASKETBALL	8,053.40	13,227.00	1,914.75	0.00	14,128.66	9,066.49
322503	- CROSS COUNTRY	2,663.27	2,076.00	1,029.51	448.95	1,838.96	3,480.87
322504	- BOYS FOOTBALL	7,365.05	18,728.55	1,550.00	120.00	15,904.50	11,619.10
322505	- BOYS GOLF	2,008.85	1,477.50	424.75	0.00	836.59	3,074.51
322507	- BOYS SOCCER	1,280.00	1,000.00	0.00	0.00	379.12	1,900.88
322508	- BOYS SWIMMING	1,876.06	1,750.00	564.75	0.00	4.98	4,185.83
322509	- BOYS TENNIS	2,035.37	2,322.50	840.00	0.00	2,241.02	2,956.85
322510	- BOYS TRACK	4,033.62	3,867.22	4,229.16	1,565.50	6,973.06	3,591.44
322512	- WRESTLING	4,185.72	19,973.07	0.00	0.00	17,604.39	6,554.40
322601	- GIRLS SOFTBALL	2,587.12	3,532.00	1,455.00	0.00	4,740.67	2,833.45
322602	- GIRLS BASKETBALL	3,851.75	2,315.00	3,440.25	0.00	5,964.11	3,642.89
322604	- BOWLING	1,093.00	560.50	260.00	342.31	532.79	1,038.40
322605	- GIRLS GOLF	1,930.44	1,087.50	364.75	0.00	1,066.57	2,316.12
322607	- GIRLS SOCCER	1,189.33	1,370.00	1,000.00	0.00	163.80	3,395.53
322608	- GIRLS SWIMMING	1,307.74	707.00	884.75	0.00	665.43	2,234.06
322609	- GIRLS TENNIS	1,655.96	1,963.65	840.00	0.00	2,187.08	2,272.53
322610	- GIRLS TRACK	2,639.16	140.00	560.00	3,269.16	0.00	70.00
322613	- GIRLS VOLLEYBALL	2,750.04	10,599.00	1,645.00	0.00	6,161.78	8,832.26
323214	- CLASS OF 2014	2,440.32	0.00	0.00	2,440.32	0.00	0.00
323215	- CLASS OF 2015	4,245.23	15,129.00	2,440.32	193.67	18,328.74	3,292.14
323216	- CLASS OF 2016	2,869.30	271.00	0.00	0.00	99.35	3,040.95
323217	- CLASS OF 2017	740.28	3,342.00	0.00	0.00	491.33	3,590.95
323218	- CLASS OF 2018	0.00	1,420.00	0.00	0.00	0.00	1,420.00
324006	- BAND	151.91	9,868.06	4,000.00	0.00	13,895.57	124.40
324007	- ORCHESTRA CLUB	123.00	0.00	0.00	123.00	0.00	0.00
324036	- CHEER STAFF-VARSITY	2,289.89	22,546.32	2,700.00	56.00	20,726.65	6,753.56
324038	- GIRLS WHO CODE CLUB	0.00	90.00	0.00	0.00	0.00	90.00
324042	- CHORAL	1,183.56	5,109.00	2,000.00	0.00	6,018.72	2,273.84
324051	- DECA	0.00	9,928.30	10,033.16	0.00	13,201.94	6,759.52
324054	- DRAMA	4,231.29	7,718.94	0.00	25.00	2,474.09	9,451.14
324060	- FASHION CLUB	0.00	400.00	0.00	0.00	32.03	367.97
324068	- FRENCH CLUB	530.08	0.00	0.00	530.08	0.00	0.00
324070	- GAY/STRAIGHT ALLIANCE	491.53	82.00	0.00	0.00	119.93	453.60
324072	- LATIN IMAGES	1,609.24	54.00	0.00	0.00	72.87	1,590.37
324079	- GULLS GARDEN	3,050.93	736.50	595.67	0.00	1,038.88	3,344.22
324084	- HONOR SOCIETY	5,059.96	2,700.00	0.00	70.00	663.13	7,026.83
324085	- LEADERSHIP	2,000.38	287.00	0.00	0.00	2,111.35	176.03
324088	- BOOKWORMS ANONYMOUS	9.33	910.20	200.00	0.00	628.84	490.69
324098	- NJROTC	3,661.53	1,706.12	0.00	0.00	3,372.99	1,994.66
324103	- JR STATE OF AMERICA	823.51	0.00	0.00	0.00	0.00	823.51
324106	- SPIRIT CLUB	1,748.11	775.00	0.00	0.00	526.05	1,997.06
324136	- HIP HOP DANCE TEAM	334.97	453.45	0.00	0.00	200.00	588.42
324152	- ROBOTICS CLUB	198.00	462.65	0.00	0.00	132.64	528.01
324225	- GAMING CLUB	232.49	260.56	0.00	0.00	105.61	387.44
324540	- RANDOM ACTS OF KINDNESS EVWHI	75.00	0.00	0.00	75.00	0.00	0.00

Report Name: ASB_ActivitySumm (ASB Activity Summary Report)

Current Date: 08/28/2015

Current Time: 16:28:05



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

Activity Code - Description	Beginning Fund Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Fund Balance
324550 - AUTHORS ANONYMOUS	356.17	1,077.35	200.00	0.00	254.97	1,378.55
324593 - INTERACT CLUB	416.54	30.00	0.00	0.00	0.00	446.54
324596 - D.I.V.A.	2.00	0.00	0.00	2.00	0.00	0.00
324604 - INTERNATIONAL STUDENT ORG	252.71	433.25	0.00	0.00	423.78	262.18
324610 - SHUFFLE TEAM	154.75	0.00	0.00	0.00	0.00	154.75
324611 - ULTIMATE FRISBEE	816.00	75.00	0.00	0.00	438.40	452.60
324614 - YARN SOCIETY	130.00	0.00	0.00	0.00	0.00	130.00
326100 - BASKET DRIVE	4,541.92	15,863.32	0.00	0.00	18,521.01	1,884.23
326124 - INTERACT	47.12	329.55	0.00	0.00	371.67	5.00
326231 - GAA	216.43	-216.43	0.00	0.00	0.00	0.00
326300 - OTHER CHARITABLE DONATIONS	315.25	6,485.71	0.00	0.00	6,800.96	0.00
326305 - SENIOR CITIZENS DINNER	0.00	404.25	0.00	0.00	0.00	404.25
Totals for: EVERETT HIGH SCHOOL	306,571.99	377,109.23	138,956.36	138,956.36	363,385.14	320,296.08

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.