



Everett Public Schools
ASB Activity Summary - PRELIMINARY
EVERGREEN MIDDLE SCHOOL
As of Period Ending: 08/31/2016

Activity Code - Description		Beginning Fund Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Fund Balance
211002	- FUNDRAISER	92.95	51,212.17	0.00	17,196.25	34,092.87	16.00
211006	- ASB CARDS	92.00	7,803.00	0.00	7,895.00	0.00	0.00
211009	- ASSEMBLY FUND	1,000.00	0.00	1,200.00	0.00	1,202.49	997.51
211018	- DANCES	234.57	1,836.40	0.00	0.00	1,497.18	573.79
211035	- GENERAL ACCOUNT	6,000.06	2,993.29	7,035.10	495.85	10,072.57	5,460.03
211041	- RESERVE FOR ASB	14,702.17	0.00	0.00	0.00	0.00	14,702.17
211065	- ACTIVITY BUS	2,236.18	0.00	14,268.00	0.00	10,337.56	6,166.62
211066	- YEARBOOK	14,861.77	13,885.00	0.00	6,000.00	11,270.40	11,476.37
211070	- VENDING MACHINES	191.01	1,558.54	0.00	1,500.00	0.00	249.55
212200	- GENERAL ATHLETICS	2,062.62	2,403.41	0.00	0.00	1,599.38	2,866.65
212415	- RESERVE FOR GAME MANAGEMENT	600.00	0.00	400.00	0.00	369.95	630.05
212451	- ATHLETIC UNIFORM FUND	500.00	0.00	1,644.00	0.00	1,143.32	1,000.68
212502	- BOYS BASKETBALL	227.01	0.00	0.00	0.00	0.00	227.01
212503	- CROSS COUNTRY	209.31	354.00	0.00	0.00	237.99	325.32
212504	- FOOTBALL	953.23	1,469.00	1,500.00	0.00	958.68	2,963.55
212510	- TRACK	239.62	665.00	40.00	0.00	235.22	709.40
212512	- WRESTLING	72.82	30.00	200.00	0.00	255.36	47.46
212601	- SOFTBALL	276.99	159.00	0.00	0.00	220.02	215.97
212602	- GIRLS BASKETBALL	132.24	354.00	0.00	0.00	354.00	132.24
212613	- VOLLEYBALL	175.00	0.00	0.00	0.00	0.00	175.00
213003	- 8TH GRADE CLASS	1,093.02	2,450.00	0.00	0.00	2,995.42	547.60
214001	- ART CLUB	10.56	0.00	250.00	0.00	0.00	260.56
214006	- BAND	0.00	2,000.00	1,500.00	0.00	2,243.88	1,256.12
214042	- CHORAL	238.59	2,848.00	2,040.00	0.00	2,536.62	2,589.97
214047	- CHORAL TRIP	20.00	20.00	0.00	40.00	0.00	0.00
214054	- DRAMA	5,612.95	14,898.15	0.00	0.00	15,443.08	5,068.02
214072	- LATINO CLUB	289.15	540.46	250.00	495.85	583.76	0.00
214095	- MULTICULTURAL CLUB	0.00	0.00	495.85	0.00	0.00	495.85
214102	- PEP CLUB	82.38	140.00	2,800.00	0.00	2,867.80	154.58
214570	- SOCCER CLUB	19.33	0.00	0.00	0.00	0.00	19.33
216300	- OTHER CHARITABLE DONATIONS	0.00	2,726.90	0.00	0.00	0.00	2,726.90
Totals for: EVERGREEN MIDDLE SCHOOL		52,225.53	110,346.32	33,622.95	33,622.95	100,517.55	62,054.30

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.