



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

Activity Code - Description		Beginning Fund Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Fund Balance
311001	- CAMPUS IMPROVEMENTS	970.26	0.00	0.00	970.26	0.00	0.00
311006	- ASB CARDS	4,480.00	56,855.00	0.00	61,300.00	0.00	35.00
311009	- ASSEMBLY FUND	2,096.99	0.00	2,126.48	4,193.98	29.49	0.00
311011	- CONTINGENCIES	29,017.67	0.00	0.00	1,200.00	768.26	27,049.41
311018	- DANCES	2,195.35	9,835.00	0.00	6,000.00	1,580.45	4,449.90
311024	- HIGH SCHOOL GENERAL ACCOUNT	11,433.08	0.00	70,097.62	47,157.97	462.16	33,910.57
311040	- PARKING VIOLATIONS	190.00	520.00	0.00	0.00	0.00	710.00
311041	- RESERVE FOR ASB	49,091.24	925.42	2,485.59	7,493.32	858.48	44,150.45
311048	- SCHOOL NEWSPAPER	1,515.33	0.00	0.00	1,515.33	0.00	0.00
311051	- STUDENT GOVERNMENT	2,492.28	8,804.75	19,241.22	4,923.31	21,690.02	3,924.92
311057	- STUDENT STORE	10,519.48	12,683.36	0.00	0.00	14,169.77	9,033.07
311058	- RESERVE FOR ASB UNIFORMS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
311065	- NON ATHLETIC TRANSPORTATION	5,401.12	0.00	0.00	220.00	2,234.49	2,946.63
311066	- YEARBOOK	42,580.49	65,635.00	0.00	0.00	48,648.52	59,566.97
311067	- ASB CONFERENCES	9,682.38	3,896.01	0.00	0.00	2,995.93	10,582.46
311070	- VENDING MACHINE COMMISSIONS	7,635.19	6,513.69	0.00	8,000.00	0.00	6,148.88
311097	- EVENTS	2,294.43	21,848.00	2,294.43	4,588.86	0.00	21,848.00
312401	- RESERVE FROM CONCESSIONS	7,389.57	15,370.91	0.00	5,206.43	4,282.55	13,271.50
312403	- RESERVE FROM INTEREST	373.73	261.57	0.00	0.00	0.00	635.30
312405	- RESERVE FOR CONTINGENCIES	5,096.86	984.33	5,121.88	0.00	10,586.50	616.57
312406	- RESERVE FOR MAJOR PURCHASES	14,255.50	0.00	2,900.00	3,400.00	7,586.67	6,168.83
312409	- RESERVE FOR AWARDS & TROPHIES	117.50	0.00	3,000.00	0.00	2,198.97	918.53
312415	- RESERVE FOR GAME MANAGEMENT	7,756.45	57,798.17	0.00	7,823.83	40,643.02	17,087.77
312420	- RESERVE FOR TRAINING SUPPLIES	949.31	780.00	5,000.00	0.00	5,184.80	1,544.51
312451	- ATHLETIC UNIFORMS	3,652.81	6,075.00	19,286.64	0.00	21,159.73	7,854.72
312501	- BOYS BASEBALL	36.87	562.50	2,250.00	0.00	1,756.81	1,092.56
312502	- BOYS BASKETBALL	729.15	0.00	1,500.00	0.00	436.80	1,792.35
312503	- BOYS CROSS COUNTRY	200.00	40.00	700.00	0.00	565.00	375.00
312504	- BOYS FOOTBALL	6,138.32	15,705.00	7,800.00	5,000.00	20,248.87	4,394.45
312505	- BOYS GOLF	1,212.10	609.25	1,033.86	0.00	2,695.29	159.92
312507	- BOYS SOCCER	405.57	0.00	1,200.00	0.00	1,409.49	196.08
312508	- BOYS SWIMMING	1,168.24	170.00	700.00	1,163.00	655.36	219.88
312509	- BOYS TENNIS	433.70	0.00	700.00	700.00	212.89	220.81
312510	- BOYS TRACK	439.39	620.00	1,000.00	0.00	1,870.13	189.26
312512	- BOYS WRESTLING	1,618.55	0.61	1,500.00	0.00	2,783.96	335.20
312601	- GIRLS SOFTBALL	1,168.08	150.00	1,850.00	0.00	2,030.65	1,137.43
312602	- GIRLS BASKETBALL	312.74	0.00	1,500.00	1,143.32	186.84	482.58
312604	- GIRLS BOWLING	1,023.00	0.00	1,350.00	0.00	699.73	1,673.27
312605	- GIRLS GOLF	1,100.34	0.00	700.00	0.00	180.00	1,620.34
312607	- GIRLS SOCCER	1,447.91	210.63	1,841.40	0.00	720.72	2,779.22
312608	- GIRLS SWIMMING	485.38	1,221.00	700.00	337.00	1,869.15	200.23
312609	- GIRLS TENNIS	1,202.06	1,428.00	700.00	700.00	1,967.92	662.14
312610	- GIRLS TRACK	328.66	40.00	1,000.00	0.00	794.87	573.79
312613	- GIRLS VOLLEYBALL	5,488.25	2,993.00	1,548.57	0.00	6,743.46	3,286.36
312900	- BRUIN BUDDIES	1,584.10	1,385.00	0.00	0.00	403.29	2,565.81
313215	- CLASS OF 2015	9,218.48	0.00	0.00	0.00	6,442.80	2,775.68
313216	- CLASS OF 2016	4,713.17	12,394.99	150.00	123.16	15,906.69	1,228.31
313217	- CLASS OF 2017	1,467.19	7,724.27	150.00	0.00	4,141.55	5,199.91
313218	- CLASS OF 2018	226.83	765.00	0.00	0.00	678.68	313.15
313219	- CLASS OF 2019	0.00	796.50	250.00	0.00	596.23	450.27
314002	- ASIAN STUDENT UNION	0.00	0.00	50.00	0.00	0.00	50.00
314004	- BATTLE AGAINST CANCER	0.00	626.30	50.00	0.00	560.15	116.15
314006	- BAND	6,043.76	26,538.01	0.00	0.00	27,751.75	4,830.02
314010	- WINTER COLOR GUARD/DRUM LINE	0.00	86.55	0.00	0.00	0.00	86.55
314014	- BLACK STUDENT UNION	0.00	0.00	50.00	0.00	0.00	50.00
314036	- CHEER STAFF-VARSITY	15,059.68	4,545.02	650.00	0.00	13,724.01	6,530.69
314042	- CHORAL	12,728.98	6,238.47	0.00	0.00	6,967.84	11,999.61
314044	- ANIME	471.51	5.00	0.00	0.00	0.00	476.51

Report Name: ASB_ActivitySumm (ASB Activity Summary Report)

Current Date: 08/31/2016

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314051 - DECA	3,072.62	7,442.67	270.00	32.92	8,560.05	2,192.32
314054 - DRAMA	6,332.93	2,251.75	0.00	0.00	1,132.02	7,452.66
314067 - CHRISTIAN FAITH CLUB	0.00	0.00	50.00	0.00	0.00	50.00
314068 - FRENCH CLUB	1,982.85	246.00	0.00	0.00	200.27	2,028.58
314069 - GERMAN CLUB	509.68	1,502.00	0.00	0.00	1,566.64	445.04
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	550.00	0.00	0.00	0.00	0.00	550.00
314083 - NATIONAL ART HONOR SOCIETY	1,127.32	0.00	0.00	0.00	0.00	1,127.32
314084 - HONOR SOCIETY	4,678.85	609.95	3,000.00	0.00	4,366.21	3,922.59
314085 - LEADERSHIP	0.00	3,822.30	-489.63	0.00	1,950.61	1,382.06
314094 - MATH CLUB	557.22	1,338.00	0.00	0.00	1,378.80	516.42
314095 - MULTICULTURE CLUB	735.06	0.00	0.00	0.00	0.00	735.06
314097 - PROJECT HELP	50.00	304.00	0.00	0.00	332.74	21.26
314108 - AUTO-SKILLS USA	1,024.60	1,242.99	0.00	0.00	649.61	1,617.98
314110 - SERVICE CLUB	1,158.37	0.00	0.00	797.62	360.75	0.00
314117 - STEM CLUB	0.00	3,350.00	50.00	0.00	0.00	3,400.00
314127 - AMERICAN SIGN LANGUAGE CLUB	755.00	0.00	0.00	0.00	0.00	755.00
314135 - HACKY SACK CLUB	0.00	0.00	50.00	0.00	0.00	50.00
314139 - LINK CREW	0.00	0.00	3,050.00	0.00	0.00	3,050.00
314140 - VIDEO PRODUCTION CLUB	2,398.70	3,195.00	1,200.00	0.00	4,564.35	2,229.35
314143 - CHS ACADEMIC TEAM	481.66	0.00	0.00	0.00	225.00	256.66
314144 - LITERARY MAGAZINE	1,175.46	648.00	0.00	0.00	526.34	1,297.12
314152 - ROBOTICS CLUB	860.08	4,434.01	84.55	0.00	3,828.66	1,549.98
314166 - MUSICAL PRODUCTION	4,539.96	1,755.00	0.00	0.00	5,117.64	1,177.32
314171 - ATHLETIC TRAINERS CLUB	795.30	1,887.01	0.00	0.00	1,034.60	1,647.71
314225 - POKEMON FAN CLUB	50.00	0.00	0.00	32.92	0.00	17.08
314330 - LEADERSHIP SUPPLIES	3,516.07	0.00	4,000.00	0.00	5,202.93	2,313.14
314592 - ILLUSTRATED MOVEMENTS	36.00	0.00	0.00	0.00	0.00	36.00
314594 - AVID CLUB	2,537.57	1,463.88	0.00	0.00	1,272.44	2,729.01
314597 - ENVIRONMENTAL ARTS CLUB	247.72	511.00	300.00	19.38	293.99	745.35
314602 - BOOK CLUB	164.36	0.00	0.00	0.00	149.90	14.46
316100 - BASKET DRIVE	16,920.95	27,239.72	0.00	0.00	31,229.15	12,931.52
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	25.73	0.00
316300 - OTHER CHARITABLE DONATIONS	47.00	3,317.45	0.00	0.00	3,364.45	0.00
Totals for: CASCADE HIGH SCHOOL	357,147.43	420,202.04	174,042.61	174,042.61	387,413.62	389,935.85

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.