



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

Activity Code - Description		Beginning Fund Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Fund Balance
231006	- ASB CARDS	0.00	9,334.00	0.00	9,205.00	0.00	129.00
231018	- DANCES	0.00	1,583.65	0.00	0.00	64.17	1,519.48
231035	- GENERAL ACCOUNT	13,184.73	151.06	19,907.26	12,450.00	9,312.14	11,480.91
231057	- STUDENT STORE	1,294.28	7,372.52	0.00	4,000.00	4,023.01	643.79
231066	- YEARBOOK	4,361.24	22,650.00	0.00	6,000.00	15,049.33	5,961.91
231068	- FIELD DAY	7,884.87	8,998.75	500.00	0.00	8,996.63	8,386.99
231070	- VENDING MACHINE COMMISSIONS	243.69	2,076.57	0.00	1,002.26	0.00	1,318.00
232200	- GENERAL ATHLETICS	2,064.70	0.00	8,000.00	0.00	5,421.64	4,643.06
232502	- BOYS BASKETBALL	0.00	350.00	300.00	0.00	447.12	202.88
232503	- CROSS COUNTRY	0.00	0.00	300.00	0.00	299.98	0.02
232504	- BOYS FOOTBALL	866.99	0.00	300.00	0.00	859.26	307.73
232510	- TRACK	0.00	1,775.00	600.00	0.00	2,010.18	364.82
232512	- BOYS WRESTLING	0.00	0.00	300.00	0.00	303.87	-3.87
232601	- GIRLS SOFTBALL	300.00	0.00	300.00	0.00	328.80	271.20
232602	- GIRLS BASKETBALL	0.00	525.00	300.00	0.00	607.75	217.25
232613	- GIRLS VOLLEYBALL	0.00	612.00	300.00	0.00	910.44	1.56
234001	- ART CLUB	357.84	0.00	500.00	0.00	360.79	497.05
234082	- STUDY CLUB	236.91	0.00	0.00	0.00	0.00	236.91
234152	- ROBOTICS CLUB	83.67	0.00	750.00	0.00	681.85	151.82
234570	- SOCCER CLUB	0.00	0.00	300.00	0.00	299.87	0.13
Totals for: HEATHERWOOD MIDDLE SCHOOL		30,878.92	55,428.55	32,657.26	32,657.26	49,976.83	36,330.64

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.