



Everett Public Schools
ASB Activity Summary - PRELIMINARY
H M JACKSON HIGH SCHOOL
As of Period Ending: 08/31/2017

Activity Code - Description		Beginning Fund Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Fund Balance
331006	- ASB CARDS	3,420.55	79,600.00	0.00	80,755.55	0.00	2,265.00
331009	- ASSEMBLY FUND	5,162.62	0.00	0.00	0.00	2,349.90	2,812.72
331018	- DANCES	5,284.93	15,195.00	0.00	10,000.00	5,074.71	5,405.22
331024	- HIGH SCHOOL GENERAL ACCOUNT	1,496.69	0.00	15,000.00	240.00	13,082.06	3,174.63
331033	- ME 'N MOM TEA	5,841.41	0.00	0.00	0.00	1,021.17	4,820.24
331036	- MISCELLANEOUS	1,763.25	0.00	11,500.00	0.00	11,163.79	2,099.46
331039	- ESPRESSO CART	0.00	1,245.28	12,000.00	807.15	10,461.79	1,976.34
331040	- PARKING VIOLATIONS	1,825.00	900.00	0.00	1,825.00	0.00	900.00
331042	- RESERVE GENERAL	139,075.19	4,061.98	138,650.05	155,547.29	234.19	126,005.74
331048	- SCHOOL NEWSPAPER	3,150.82	0.00	0.00	3,150.82	0.00	0.00
331056	- NON ATHL STATE COMPETITION	70,923.93	0.00	0.00	68,030.49	0.00	2,893.44
331057	- STUDENT STORE	54,905.51	78,471.70	0.00	54,905.50	40,470.64	38,001.07
331065	- TRANSPORTATION	0.00	0.00	4,000.00	261.68	2,707.76	1,030.56
331066	- YEARBOOK	36,785.52	93,005.00	0.00	14,714.20	61,525.34	53,550.98
331067	- CAMPS & CONFERENCES	9,042.90	0.00	4,000.00	0.00	11,584.59	1,458.31
331070	- VENDING MACHINES	7,417.25	9,722.50	0.00	17,139.75	0.00	0.00
332200	- GENERAL ATHLETICS	104,988.79	6,967.45	35,000.00	31,486.18	53,306.55	62,163.51
332401	- RESERVE FROM CONCESSIONS	24,450.71	17,026.48	0.00	0.00	9,155.34	32,321.85
332403	- RESERVE FROM INTEREST	1,056.44	1,330.77	0.00	0.00	0.00	2,387.21
332404	- RESERVE FROM GAMES	1,998.26	48,785.40	0.00	0.00	0.00	50,783.66
332407	- RESERVE FOR BID ITEMS	5,784.84	0.00	0.00	1,500.00	0.00	4,284.84
332420	- RESERVE FOR TRAINING SUPPLIES	1,663.80	0.00	5,500.00	0.00	5,091.46	2,072.34
332501	- BOYS BASEBALL	779.54	3,500.00	3,400.00	0.00	5,600.79	2,078.75
332502	- BOYS BASKETBALL	618.14	415.00	0.00	0.00	870.87	162.27
332503	- BOYS CROSS COUNTRY	2,417.98	420.00	2,635.46	0.00	3,980.16	1,493.28
332504	- BOYS FOOTBALL	6,571.51	32,374.00	6,530.00	0.00	37,358.18	8,117.33
332505	- BOYS GOLF	10,461.33	675.00	0.00	0.00	9,357.43	1,778.90
332507	- BOYS SOCCER	0.00	2,125.00	7,340.01	0.00	7,880.19	1,584.82
332508	- BOYS SWIMMING	549.52	0.00	1,621.16	0.00	2,054.79	115.89
332509	- BOYS TENNIS	2,589.04	1,375.00	1,684.72	0.00	4,707.33	941.43
332510	- BOYS TRACK	1,525.23	2,178.52	5,400.00	0.00	7,353.61	1,750.14
332512	- BOYS WRESTLING	732.84	75.00	2,094.19	0.00	2,902.03	0.00
332601	- GIRLS SOFTBALL	0.00	7,130.13	4,263.21	0.00	10,428.25	965.09
332602	- GIRLS BASKETBALL	5,005.24	500.00	0.00	0.00	4,411.55	1,093.69
332603	- GIRLS CROSS COUNTRY	6,560.90	390.00	1,672.78	0.00	2,893.11	5,730.57
332604	- GIRLS BOWLING	57.89	240.00	770.66	0.00	950.70	117.85
332605	- GIRLS GOLF	1,190.80	0.00	868.98	0.00	1,646.74	413.04
332607	- GIRLS SOCCER	2,884.18	2,760.00	7,200.00	850.00	0.00	11,994.18
332608	- GIRLS SWIMMING	635.31	0.00	2,891.86	0.00	2,510.57	1,016.60
332609	- GIRLS TENNIS	1,696.79	3,333.00	2,127.36	0.00	6,324.75	832.40
332610	- GIRLS TRACK	1,366.73	2,317.52	3,900.00	0.00	6,132.58	1,451.67
332613	- GIRLS VOLLEYBALL	16,655.97	10,622.00	0.00	0.00	6,330.45	20,947.52
332902	- STATE COMPETITION	3,114.75	0.00	5,000.00	5,635.24	240.00	2,239.51
333216	- CLASS OF 2016	8,909.46	-10.00	0.00	8,689.46	210.00	0.00
333217	- CLASS OF 2017	4,221.63	14,140.99	10,711.90	1,209.00	27,865.52	-0.00
333218	- CLASS OF 2018	8,690.36	6,079.50	1,785.16	3,300.80	300.00	12,954.22
333219	- CLASS OF 2019	4,176.63	4,959.19	1,885.27	3,020.08	790.76	7,210.25
333220	- CLASS OF 2020	0.00	3,948.08	2,539.75	2,508.56	124.91	3,854.36
334001	- ART CLUB	741.83	0.00	0.00	0.00	391.99	349.84
334005	- BADMINTON CLUB	218.66	0.00	0.00	0.00	0.00	218.66
334006	- BAND	61,175.17	109,229.34	9,344.85	185.00	144,825.05	34,739.31
334007	- ORCHESTRA CLUB	75.00	10,975.50	1,275.00	364.68	10,766.09	1,194.73
334035	- CHEER STAFF JV	0.00	264.66	-31.59	233.07	0.00	0.00
334036	- CHEER STAFF-VARSITY	7,234.69	17,343.38	5,553.76	0.00	16,268.03	13,863.80
334042	- CHORAL	14,380.56	32,426.80	4,716.01	0.00	40,675.80	10,847.57
334051	- DECA	16,068.89	21,207.25	32,943.30	0.00	51,214.55	19,004.89
334053	- DANCE TEAMS	0.00	6,501.00	14,753.82	0.00	16,780.73	4,474.09
334054	- THEATRE SOCIETY	24,996.12	28,670.95	3,249.58	0.00	30,453.21	26,463.44

Report Name: ASB_ActivitySumm (ASB Activity Summary Report)

Current Date: 08/28/2017

Current Time: 09:51:43



Everett Public Schools
ASB Activity Summary - PRELIMINARY
H M JACKSON HIGH SCHOOL
As of Period Ending: 08/31/2017

Activity Code - Description		Beginning Fund Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Fund Balance
334060	- FASHION CLUB	0.00	0.00	75.00	0.00	11.98	63.02
334062	- FUTURE MEDICAL PROFESSIONALS	75.00	2,060.00	360.00	0.00	2,476.15	18.85
334064	- SUPPORT ACCEPT FRIEND EMBRACE	75.00	0.00	22.75	0.00	0.00	97.75
334065	- PROJECT GREEN	958.23	0.00	450.00	0.00	787.58	620.65
334068	- FRENCH CLUB	57.20	0.00	0.00	0.00	0.00	57.20
334069	- GERMAN CLUB	424.76	2,185.00	299.45	0.00	2,746.60	162.61
334070	- GAY/STRAIGHT ALLIANCE	370.18	223.00	400.00	0.00	467.87	525.31
334072	- LATINO CLUB	75.00	345.25	0.00	0.00	0.00	420.25
334084	- HONOR SOCIETY	10,831.88	2,040.00	0.00	0.00	7,315.21	5,556.67
334089	- KNOWLEDGE BOWL	366.16	0.00	150.00	0.00	268.91	247.25
334095	- MULTICULTURE CLUB	840.53	344.99	51.53	0.00	574.11	662.94
334099	- MODEL UNITED NATIONS	773.77	170.00	0.00	0.00	520.56	423.21
334106	- SPIRIT CLUB	274.52	118.00	0.00	0.00	50.18	342.34
334112	- TECH STUDENT ASSOCIATION	0.00	16,113.75	39,855.51	0.00	32,956.14	23,013.12
334113	- JACKSON RESEARCH CLUB	2,701.19	0.00	0.00	0.00	576.74	2,124.45
334127	- AMERICAN SIGN LANGUAGE	100.00	400.00	0.00	0.00	45.23	454.77
334136	- HIP HOP CLUB	60.00	45.00	0.00	105.00	0.00	0.00
334138	- MIT LAUNCH CLUB	0.00	15.00	97.93	0.00	0.00	112.93
334139	- LINK CREW	0.00	2,871.30	2,354.44	0.00	652.30	4,573.44
334141	- HOWLING FIRE CLUB	603.31	0.00	0.00	0.00	0.00	603.31
334143	- HI-Q	1,636.04	0.00	0.00	0.00	589.98	1,046.06
334146	- PSYCHOLOGY CLUB	75.00	0.00	0.00	75.00	0.00	0.00
334152	- ROBOTICS CLUB	17,558.06	22,252.04	35,483.97	0.00	63,739.82	11,554.25
334170	- KEY CLUB	5,108.18	4,215.03	500.00	0.00	3,194.44	6,628.77
334171	- SPORTS MEDICINE	0.00	490.00	0.00	0.00	0.00	490.00
334194	- NATIONAL MATH HONOR SOCIETY	222.10	0.00	1,073.85	0.00	630.32	665.63
334225	- GAME CLUB	307.50	0.00	0.00	0.00	0.00	307.50
334350	- FAMILY CAREER & COMM LEADER	2,992.53	1,895.00	8,541.37	0.00	6,771.59	6,657.31
334540	- RANDOM ACTS OF KINDNESS	63.35	0.00	0.00	0.00	29.54	33.81
334602	- BATTLE READERS CLUB	382.58	25.00	0.00	0.00	89.84	317.74
334606	- MOCK TRIAL CLUB	25.00	700.00	2,913.00	0.00	3,638.00	0.00
334607	- AMNESTY INTERNATIONAL CLUB	105.00	242.00	0.00	0.00	271.41	75.59
334608	- COOKING CLUB	0.00	1,230.00	133.45	0.00	654.94	708.51
336300	- OTHER CHARITABLE DONATIONS	646.15	11,061.68	0.00	0.00	11,636.70	71.13
Totals for: H M JACKSON HIGH SCHOOL		750,049.32	751,520.41	466,539.50	466,539.50	832,526.15	669,043.58

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.