



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

Activity Code - Description		Beginning Fund Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Fund Balance
311006	- ASB CARDS	40.00	54,995.00	0.00	51,525.00	0.00	3,510.00
311011	- CONTINGENCIES	27,049.41	150.00	5,000.00	2,925.00	2,010.11	27,264.30
311018	- DANCES	4,449.90	9,155.00	0.00	2,500.00	1,360.39	9,744.51
311024	- HIGH SCHOOL GENERAL ACCOUNT	31,404.34	131.04	64,509.13	85,843.99	6,380.99	3,819.53
311040	- PARKING VIOLATIONS	710.00	50.00	0.00	710.00	0.00	50.00
311041	- RESERVE FOR ASB	44,281.18	1,958.34	1,227.32	6,426.08	0.00	41,040.76
311051	- STUDENT GOVERNMENT	3,605.50	4,469.90	15,106.01	1,250.00	17,732.98	4,198.43
311057	- STUDENT STORE	9,033.07	9,107.46	0.00	0.00	13,761.52	4,379.01
311058	- RESERVE FOR ASB UNIFORMS	1,500.00	0.00	4,000.00	0.00	0.00	5,500.00
311065	- NON ATHLETIC TRANSPORTATION	2,946.63	0.00	1,000.00	1,215.56	580.16	2,150.91
311066	- YEARBOOK	68,967.14	57,850.00	0.00	13.58	59,566.00	67,237.56
311067	- ASB CONFERENCES	5,373.73	4,381.00	7,426.08	0.00	17,310.06	-129.25
311070	- VENDING MACHINE COMMISSIONS	6,148.88	6,909.15	0.00	7,495.99	0.00	5,562.04
311097	- EVENTS	21,848.00	32,454.00	214.59	0.00	54,516.59	0.00
312401	- RESERVE FROM CONCESSIONS	13,271.50	7,361.02	160.25	13,157.95	3,791.89	3,842.93
312403	- RESERVE FROM INTEREST	664.26	487.11	0.00	80.00	0.00	1,071.37
312405	- RESERVE FOR CONTINGENCIES	616.57	6,549.00	5,000.00	216.84	10,582.86	1,365.87
312406	- RESERVE FOR MAJOR PURCHASES	6,168.83	0.00	18,707.25	0.00	22,191.72	2,684.36
312409	- RESERVE FOR AWARDS & TROPHIES	918.53	0.00	1,216.84	0.00	2,135.37	0.00
312415	- RESERVE FOR GAME MANAGEMENT	17,087.77	38,515.90	10,000.00	11,350.00	42,515.56	11,738.11
312420	- RESERVE FOR TRAINING SUPPLIES	1,544.51	420.00	5,000.00	0.00	447.02	6,517.49
312451	- ATHLETIC UNIFORMS	7,854.72	2,807.73	6,000.00	0.00	10,409.08	6,253.37
312501	- BOYS BASEBALL	1,092.56	550.00	960.00	0.00	1,707.14	895.42
312502	- BOYS BASKETBALL	1,726.63	937.05	1,360.25	0.00	3,954.69	69.24
312503	- BOYS CROSS COUNTRY	375.00	350.00	560.00	9.02	550.98	725.00
312504	- BOYS FOOTBALL	3,877.03	8,104.56	3,600.00	0.00	9,829.09	5,752.50
312505	- BOYS GOLF	159.92	765.00	1,064.49	0.00	1,989.41	0.00
312507	- BOYS SOCCER	196.08	0.00	1,054.00	0.00	1,249.76	0.32
312508	- BOYS SWIMMING	219.88	5.00	640.12	0.00	846.76	18.24
312509	- BOYS TENNIS	220.81	0.00	560.00	281.52	335.11	164.18
312510	- BOYS TRACK	166.76	261.52	800.00	0.00	682.14	546.14
312512	- BOYS WRESTLING	335.20	0.00	1,725.71	0.00	2,060.91	0.00
312601	- GIRLS SOFTBALL	1,137.43	15.20	1,698.30	0.00	1,931.03	919.90
312602	- GIRLS BASKETBALL	482.58	0.00	1,200.00	77.07	1,122.93	482.58
312604	- GIRLS BOWLING	1,673.27	0.00	1,150.00	616.43	1,023.57	1,183.27
312605	- GIRLS GOLF	1,620.34	0.00	560.00	0.00	273.65	1,906.69
312607	- GIRLS SOCCER	2,779.22	503.10	1,306.80	0.00	1,926.59	2,662.53
312608	- GIRLS SWIMMING	220.23	45.00	1,300.13	0.00	644.75	920.61
312609	- GIRLS TENNIS	662.14	0.00	560.00	0.00	618.40	603.74
312610	- GIRLS TRACK	551.29	271.53	800.00	0.00	682.13	940.69
312613	- GIRLS VOLLEYBALL	3,286.36	3,425.00	960.00	342.27	617.73	6,711.36
312900	- BRUIN BUDDIES	2,565.81	600.00	0.00	0.00	1,177.37	1,988.44
313215	- CLASS OF 2015	2,775.68	0.00	0.00	2,764.77	10.91	0.00
313216	- CLASS OF 2016	1,228.31	0.00	0.00	1,228.31	0.00	0.00
313217	- CLASS OF 2017	5,209.91	10,704.00	0.00	0.00	10,525.55	5,388.36
313218	- CLASS OF 2018	313.15	7,475.02	462.40	0.00	3,545.66	4,704.91
313219	- CLASS OF 2019	450.27	1,178.00	346.80	15.43	981.75	977.89
313220	- CLASS OF 2020	0.00	949.00	50.00	0.00	281.13	717.87
314002	- ASIAN STUDENT UNION	50.00	0.00	0.00	0.00	0.00	50.00
314004	- BATTLE AGAINST CANCER	116.15	0.00	0.00	0.00	46.14	70.01
314006	- BAND	5,042.52	23,629.61	6,980.12	0.00	26,339.65	9,312.60
314010	- WINTER COLOR GUARD/DRUM LINE	86.55	55.00	0.00	141.55	0.00	0.00
314014	- BLACK STUDENT UNION	50.00	0.00	0.00	0.00	0.00	50.00
314036	- CHEER STAFF-VARSITY	9,343.19	3,600.00	160.25	0.00	3,926.99	9,176.45
314042	- CHORAL	12,140.61	8,914.79	3,000.00	0.00	10,555.95	13,499.45
314044	- ANIME	476.51	0.00	0.00	0.00	0.00	476.51
314051	- DECA	2,192.32	10,579.75	1,120.00	15.43	11,939.84	1,936.80
314054	- DRAMA	7,452.66	4,643.18	1,630.84	0.00	7,423.86	6,302.82

Report Name: ASB_ActivitySumm (ASB Activity Summary Report)

Current Date: 08/30/2017

Current Time: 10:19:18



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314067	- CHRISTIAN FAITH CLUB	50.00	0.00	0.00	0.00	0.00	50.00
314068	- FRENCH CLUB	2,028.58	0.00	0.00	0.00	0.00	2,028.58
314069	- GERMAN CLUB	445.04	0.00	0.00	0.00	0.00	445.04
314070	- GAY STRAIGHT ALLIANCE	255.02	0.00	0.00	0.00	0.00	255.02
314072	- LATINO CLUB	10.00	12.87	231.20	10.19	0.00	243.88
314075	- HEROS CLUB	550.00	0.00	0.00	0.00	0.00	550.00
314083	- NATIONAL ART HONOR SOCIETY	1,127.32	20.00	0.00	0.00	205.28	942.04
314084	- HONOR SOCIETY	3,922.59	495.00	2,500.00	0.00	3,125.20	3,792.39
314085	- LEADERSHIP	1,382.06	805.55	1,000.00	34.05	258.09	2,895.47
314092	- SPOKEN WORD CLUB	0.00	0.00	50.00	0.00	0.00	50.00
314094	- MATH CLUB	516.42	1,324.00	200.00	0.00	1,514.33	526.09
314095	- MULTICULTURE CLUB	735.06	0.00	0.00	735.06	0.00	0.00
314097	- PROJECT HELP	21.26	0.00	15.10	0.00	36.36	0.00
314108	- AUTO-SKILLS USA	1,617.98	662.54	0.00	0.00	1,187.97	1,092.55
314111	- TABLETOP CLUB	0.00	0.00	50.00	0.00	0.00	50.00
314117	- STEAM CLUB	3,400.00	1,330.00	4,134.35	0.00	4,574.92	4,289.43
314127	- AMERICAN SIGN LANGUAGE CLUB	755.00	2.00	0.00	0.00	0.00	757.00
314135	- HACKY SACK CLUB	50.00	0.00	0.00	50.00	0.00	0.00
314139	- LINK CREW	3,050.00	0.00	0.00	0.00	1,842.55	1,207.45
314140	- VIDEO PRODUCTION CLUB	2,259.35	935.00	0.00	2,329.35	0.00	865.00
314143	- CHS ACADEMIC TEAM	256.66	0.00	1,515.56	0.00	1,514.90	257.32
314144	- LITERARY MAGAZINE	1,297.12	632.00	1,400.00	17.33	1,894.74	1,417.05
314152	- ROBOTICS CLUB	1,549.98	1,530.20	0.00	0.00	1,282.82	1,797.36
314166	- MUSICAL PRODUCTION	1,177.32	50.00	0.00	1,227.32	0.00	0.00
314170	- KEY CLUB	0.00	661.00	50.00	0.00	98.15	612.85
314171	- ATHLETIC TRAINERS CLUB	1,718.63	726.50	0.00	0.00	1,113.95	1,331.18
314225	- POKEMON FAN CLUB	17.08	0.00	0.00	0.00	0.00	17.08
314330	- LEADERSHIP SUPPLIES	2,313.14	0.00	3,000.00	0.00	3,589.54	1,723.60
314592	- ILLUSTRATED MOVEMENTS	36.00	0.00	231.20	0.00	0.00	267.20
314593	- INTERACT CLUB	0.00	0.00	50.00	0.00	0.00	50.00
314594	- AVID CLUB	2,729.01	3,685.01	0.00	0.00	6,284.38	129.64
314597	- ENVIRONMENTAL ARTS CLUB	745.35	95.00	0.00	0.00	201.15	639.20
314602	- BOOK CLUB	14.46	0.00	0.00	0.00	0.00	14.46
316100	- BASKET DRIVE	12,931.52	20,599.43	0.00	0.00	19,428.49	14,102.46
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
316300	- OTHER CHARITABLE DONATIONS	0.00	1,889.14	0.00	0.00	1,889.14	0.00
Totals for: CASCADE HIGH SCHOOL		394,135.11	360,768.20	194,605.09	194,605.09	424,135.83	330,767.48

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.