



Everett Public Schools
ASB Activity Summary - PRELIMINARY
EVERETT HIGH SCHOOL
As of Period Ending: 08/31/2018

Activity Code - Description		Beginning Fund Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Fund Balance
321006	- ASB CARDS	1,310.00	28,675.00	0.00	29,085.00	0.00	900.00
321007	- BEVERAGE MACHINE	85.37	1,074.09	0.00	939.54	0.00	219.92
321024	- EHS GENERAL FUND	39,564.55	8,741.15	40,177.06	39,946.60	34,692.97	13,843.19
321040	- PARKING VIOLATIONS	130.00	1,000.00	0.00	570.00	0.00	560.00
321042	- RESERVE GENERAL	2,625.29	1,829.97	0.00	0.00	0.00	4,455.26
321048	- KODAK	1,238.61	29.50	0.00	0.00	625.00	643.11
321057	- STUDENT STORE	6,902.21	7,431.50	0.00	0.00	5,211.45	9,122.26
321066	- YEARBOOK	21,666.79	41,059.50	0.00	0.00	38,612.74	24,113.55
322200	- GENERAL ATHLETICS	18,470.07	8,287.07	45,050.73	18,660.00	24,046.52	29,101.35
322401	- RESERVE FROM CONCESSIONS	10,932.38	11,574.39	0.00	16,537.24	4,884.04	1,085.49
322403	- RESERVE FROM INTEREST	1,518.98	1,422.07	0.00	2,473.36	0.00	467.69
322415	- RESERVE FOR GAME MANAGEMENT	5,558.46	36,815.09	2,500.00	10,000.00	34,432.75	440.80
322501	- BASEBALL	3,938.95	240.00	950.00	0.00	2,076.29	3,052.66
322502	- BOYS BASKETBALL	3,681.94	4,495.00	1,140.00	0.00	4,342.04	4,974.90
322503	- CROSS COUNTRY	3,690.88	3,276.12	1,253.24	0.00	4,359.86	3,860.38
322504	- BOYS FOOTBALL	2,327.02	602.10	2,640.00	0.00	565.12	5,004.00
322505	- BOYS GOLF	2,826.10	1,656.50	1,005.20	0.00	1,942.93	3,544.87
322507	- BOYS SOCCER	1,068.61	33.22	800.00	0.00	367.13	1,534.70
322508	- BOYS SWIMMING	3,561.34	699.00	525.49	0.00	541.58	4,244.25
322509	- BOYS TENNIS	5,713.77	75.00	660.00	0.00	997.82	5,450.95
322510	- BOYS TRACK	7,499.38	2,681.00	1,755.00	0.00	6,166.61	5,768.77
322512	- BOYS WRESTLING	607.51	22,606.81	2,190.00	0.00	21,153.80	4,250.52
322601	- GIRLS SOFTBALL	5,580.49	15,050.00	720.00	0.00	12,647.21	8,703.28
322602	- GIRLS BASKETBALL	1,657.14	177.00	1,020.00	0.00	2,192.95	661.19
322604	- BOWLING	1,682.19	0.00	592.60	0.00	646.14	1,628.65
322605	- GIRLS GOLF	1,834.32	2,200.00	150.00	0.00	2,036.16	2,148.16
322607	- GIRLS SOCCER	987.47	1,119.00	640.00	0.00	190.11	2,556.36
322608	- GIRLS SWIMMING	1,323.81	222.50	580.00	0.00	341.25	1,785.06
322609	- GIRLS TENNIS	3,936.62	1,329.00	630.00	0.00	1,972.38	3,923.24
322612	- GIRLS WRESTLING	0.00	150.00	0.00	0.00	0.00	150.00
322613	- GIRLS VOLLEYBALL	3,950.20	50.00	1,805.20	0.00	2,935.92	2,869.48
323217	- CLASS OF 2017	8,013.69	0.00	0.00	8,013.69	0.00	0.00
323218	- CLASS OF 2018	5,743.23	10,665.17	4,006.86	0.00	16,962.93	3,452.33
323219	- CLASS OF 2019	2,616.12	231.75	1,335.61	0.00	0.00	4,183.48
323220	- CLASS OF 2020	1,143.26	4,551.75	1,335.61	61.24	1,367.52	5,601.86
323221	- CLASS OF 2021	0.00	250.00	1,335.61	0.00	42.25	1,543.36
324001	- ART CLUB	276.00	0.00	0.00	0.00	0.00	276.00
324006	- BAND	6,293.57	6,167.50	0.00	0.00	9,234.59	3,226.48
324014	- BLACK STUDENT UNION	0.00	586.00	0.00	0.00	359.05	226.95
324036	- CHEER STAFF-VARSITY	2,685.85	9,570.87	3,500.00	0.00	6,941.23	8,815.49
324042	- CHOIR	3,582.56	839.50	0.00	0.00	4,086.97	335.09
324051	- DECA	5,808.78	13,640.20	4,446.60	0.00	17,512.70	6,382.88
324054	- DRAMA	9,040.12	21,822.00	11,000.00	8,000.00	28,131.94	5,730.18
324062	- FUTURE MEDICAL PROFESSIONALS	635.24	2,134.84	0.00	0.00	2,031.80	738.28
324070	- GAY/STRAIGHT ALLIANCE	1,216.59	275.00	0.00	0.00	113.65	1,377.94
324072	- LATIN IMAGES	1,586.03	430.00	80.00	0.00	373.44	1,722.59
324084	- HONOR SOCIETY	7,680.85	1,900.00	0.00	0.00	1,612.59	7,968.26
324085	- LEADERSHIP	1,673.13	335.50	0.00	0.00	431.33	1,577.30
324088	- BOOKWORMS ANONYMOUS	1,629.88	1,214.10	0.00	0.00	499.83	2,344.15
324098	- NJROTC	729.64	1,760.00	160.00	0.00	2,222.21	427.43
324116	- SEAGULL SQUAD	622.57	0.00	0.00	622.57	0.00	0.00
324117	- STEAM CLUB	205.05	0.00	0.00	0.00	0.00	205.05
324136	- DANCE TEAM	471.46	0.00	410.98	0.00	263.82	618.62
324152	- ROBOTICS CLUB	788.17	600.00	427.60	0.00	446.98	1,368.79
324225	- GAMING CLUB	125.56	12.00	0.00	0.00	29.83	107.73
324382	- MAKERSPACE CRAFTING CLUB	0.00	1,000.00	280.00	0.00	0.00	1,280.00
324550	- AUTHORS ANONYMOUS	703.01	22.91	0.00	0.00	118.46	607.46
324593	- INTERACT CLUB	736.12	90.00	0.00	0.00	207.33	618.79

Report Name: ASB_ActivitySumm (ASB Activity Summary Report)

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324604	- INTERNATIONAL STUDENT ORG	937.26	623.50	0.00	0.00	829.57	731.19
324608	- GOODIE GETTERS	194.15	0.00	0.00	194.15	0.00	0.00
324611	- ULTIMATE FRISBEE	388.81	45.00	0.00	0.00	0.00	433.81
326100	- FOOD DRIVE	2,000.00	21,107.08	0.00	0.00	17,868.18	5,238.90
326124	- INTERACT	0.00	840.95	0.00	0.00	840.95	0.00
326300	- OTHER CHARITABLE DONATIONS	0.00	1,772.86	0.00	0.00	1,772.86	0.00
326305	- SENIOR CITIZENS DINNER	594.30	1,011.00	0.00	0.00	53.99	1,551.31
Totals for: EVERETT HIGH SCHOOL		233,991.45	308,101.06	135,103.39	135,103.39	322,336.77	219,755.74

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.