



Everett Public Schools
ASB Activity Summary - PRELIMINARY
EVERGREEN MIDDLE SCHOOL
As of Period Ending: 08/31/2014

Activity Code - Description		Beginning Fund Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Fund Balance
211002	- FUNDRAISER	0.00	32,188.71	0.00	13,904.31	18,284.40	0.00
211006	- ASB CARDS	84.00	7,970.00	0.00	8,030.00	0.00	24.00
211018	- DANCES	0.00	2,442.52	0.00	0.00	678.03	1,764.49
211035	- GENERAL ACCOUNT	17,119.51	9,148.35	35,670.11	5,525.00	37,980.60	18,432.37
211066	- YEARBOOK	16,283.86	13,889.00	0.00	0.00	12,098.82	18,074.04
211070	- VENDING MACHINES	0.00	2,136.81	0.00	0.00	0.00	2,136.81
212200	- GENERAL ATHLETICS	2,221.76	2,062.52	0.00	0.00	3,140.15	1,144.13
212502	- BOYS BASKETBALL	0.00	418.00	175.00	0.00	418.00	175.00
212503	- CROSS COUNTRY	90.00	136.00	175.00	0.00	136.00	265.00
212504	- FOOTBALL	1,079.39	2,209.00	175.00	0.00	3,016.88	446.51
212510	- TRACK	153.47	1,379.00	175.00	0.00	1,694.58	12.89
212512	- WRESTLING	7.03	1,351.00	175.00	0.00	1,410.61	122.42
212601	- SOFTBALL	0.00	67.16	175.00	0.00	67.16	175.00
212602	- GIRLS BASKETBALL	0.00	491.00	175.00	0.00	490.00	176.00
214006	- BAND	55.77	1,385.00	2,000.00	0.00	3,492.68	-51.91
214042	- CHORAL	45.23	541.00	77.72	0.00	663.95	0.00
214047	- CHORAL TRIP	494.35	1,896.00	2,300.00	77.72	3,166.63	1,446.00
214054	- DRAMA	9,167.94	11,386.11	0.00	0.00	12,461.21	8,092.84
214118	- PE CLUB	13,735.80	0.00	0.00	13,735.80	0.00	0.00
214570	- SOCCER CLUB	17.37	214.70	0.00	0.00	212.74	19.33
216021	- BRIAN KATZ MEMORIAL	3.59	0.00	0.00	0.00	3.59	0.00
216300	- OTHER CHARITABLE DONATIONS	0.00	705.02	0.00	0.00	0.00	705.02
Totals for: EVERGREEN MIDDLE SCHOOL		<u>60,559.07</u>	<u>92,016.90</u>	<u>41,272.83</u>	<u>41,272.83</u>	<u>99,416.03</u>	<u>53,159.94</u>

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.