



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

Activity Code - Description		Beginning Fund Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Fund Balance
311001	- CAMPUS IMPROVEMENTS	470.26	0.00	500.00	0.00	0.00	970.26
311004	- STUDENT ID CARDS	0.00	10.00	0.00	10.00	0.00	0.00
311006	- ASB CARDS	5,370.95	54,134.05	10.00	53,430.00	0.00	6,085.00
311009	- ASSEMBLY FUND	0.00	0.00	3,800.00	0.00	3,278.71	521.29
311011	- CONTINGENCIES	22,156.67	0.00	28,111.00	11,948.00	1,601.06	36,718.61
311013	- CONCESSIONS	4,714.62	1,414.65	0.00	6,129.27	0.00	0.00
311018	- DANCES	2,500.00	9,250.00	0.00	8,000.00	2,463.89	1,286.11
311024	- HIGH SCHOOL GENERAL ACCOUNT	46,602.53	0.00	0.00	13,071.94	14,478.74	19,051.85
311027	- HOMECOMING ASSEMBLY	0.00	90.00	63.10	0.00	153.10	0.00
311036	- MISCELLANEOUS	85.00	0.00	0.00	85.00	0.00	0.00
311040	- PARKING VIOLATIONS	0.00	140.00	0.00	0.00	0.00	140.00
311041	- RESERVE FOR ASB	31,104.47	25.15	52,078.08	45,271.32	2,692.31	35,244.07
311042	- RESERVE GENERAL	30.81	273.66	0.00	304.47	0.00	0.00
311044	- RECOGNITION	963.24	0.00	0.00	776.52	186.72	0.00
311046	- ASB RETREAT	1,303.70	0.00	0.00	1,303.70	0.00	0.00
311048	- SCHOOL NEWSPAPER	0.00	20.00	4,350.00	0.00	2,864.67	1,505.33
311051	- STUDENT GOVERNMENT	580.23	1,806.12	6,100.00	0.00	6,101.26	2,385.09
311052	- ACTIVITIES/SPIRIT SALE	16.94	1,633.00	0.00	339.29	1,310.65	0.00
311057	- STUDENT STORE	21,615.85	20,500.11	0.00	0.00	17,478.52	24,637.44
311058	- RESERVE FOR ASB UNIFORMS	0.00	0.00	1,500.00	0.00	0.00	1,500.00
311065	- NON ATHLETIC TRANSPORTATION	0.00	0.00	10.00	0.00	0.00	10.00
311066	- YEARBOOK	62,011.59	71,034.00	0.00	30,000.00	42,865.32	60,180.27
311067	- ASB CONFERENCES	4,608.84	3,576.00	12,212.00	0.00	8,320.52	12,076.32
311070	- VENDING MACHINE COMMISSIONS	6,086.55	9,902.59	0.00	15,893.72	0.00	95.42
311097	- EVENTS	1,726.49	303.13	1,175.00	0.00	1,831.12	1,373.50
312401	- RESERVE FROM CONCESSIONS	59.33	8,520.70	6,306.59	4,543.40	4,443.03	5,900.19
312403	- RESERVE FROM INTEREST	178.07	85.88	0.00	0.00	0.00	263.95
312404	- RESERVE FROM GAMES	17,469.24	49,325.80	0.00	66,795.00	0.00	0.04
312405	- RESERVE FOR CONTINGENCIES	1,529.33	0.00	12,838.00	0.00	9,183.90	5,183.43
312406	- RESERVE FOR MAJOR PURCHASES	17,775.57	1,162.99	10,000.00	0.00	0.00	28,938.56
312409	- RESERVE FOR AWARDS & TROPHIES	643.82	0.00	1,500.00	0.00	1,578.20	565.62
312415	- RESERVE FOR GAME MANAGEMENT	5,354.01	0.00	36,457.00	10.00	38,456.58	3,344.43
312420	- RESERVE FOR TRAINING SUPPLIES	583.57	50.00	6,000.00	0.00	6,361.59	271.98
312451	- ATHLETIC UNIFORMS	0.00	0.00	10.00	0.00	0.00	10.00
312501	- BOYS BASEBALL	28.59	0.00	3,838.97	0.00	3,832.69	34.87
312502	- BOYS BASKETBALL	577.01	1,180.00	2,297.00	0.00	2,891.58	1,162.43
312503	- BOYS CROSS COUNTRY	236.14	0.00	183.86	0.00	420.00	0.00
312504	- BOYS FOOTBALL	6,203.87	20,825.04	7,000.00	0.00	20,369.92	13,658.99
312505	- BOYS GOLF	130.56	714.00	3,356.40	0.00	2,838.60	1,362.36
312507	- BOYS SOCCER	11.40	0.00	1,095.00	0.00	1,089.82	16.58
312508	- BOYS SWIMMING	1,037.59	853.00	400.00	0.00	1,255.65	1,034.94
312509	- BOYS TENNIS	947.79	1,030.00	346.00	0.00	1,920.65	403.14
312510	- BOYS TRACK	0.17	35.00	800.00	0.00	420.83	414.34
312512	- BOYS WRESTLING	2,160.50	4,070.00	767.00	0.00	4,908.68	2,088.82
312601	- GIRLS SOFTBALL	1,354.48	2,676.50	1,778.00	0.00	3,903.71	1,905.27
312602	- GIRLS BASKETBALL	2,021.33	0.00	1,000.00	0.00	2,626.26	395.07
312604	- GIRLS BOWLING	334.24	758.00	658.90	0.00	1,751.14	0.00
312605	- GIRLS GOLF	1,079.48	0.00	943.00	0.00	1,342.14	680.34
312607	- GIRLS SOCCER	1,208.82	0.00	492.00	0.00	1,184.82	516.00
312608	- GIRLS SWIMMING	737.19	412.00	400.00	0.00	986.50	562.69
312609	- GIRLS TENNIS	687.05	1,571.35	5,842.00	0.00	6,967.94	1,132.46
312610	- GIRLS TRACK	805.41	0.00	500.00	0.00	576.80	728.61
312613	- GIRLS VOLLEYBALL	5,007.37	2,931.00	1,550.00	0.00	4,137.08	5,351.29
312900	- BRUIN BUDDIES	1,917.49	1,525.00	0.00	100.00	777.16	2,565.33
313213	- CLASS OF 2013	1,192.98	114.00	0.00	1,306.98	0.00	0.00
313214	- CLASS OF 2014	6,699.85	13,764.00	50.00	525.33	19,988.52	-0.00
313215	- CLASS OF 2015	783.51	8,342.20	200.00	0.00	3,308.21	6,017.50
313216	- CLASS OF 2016	113.11	2,078.41	200.00	0.00	1,057.76	1,333.76

Report Name: ASB_ActivitySumm (ASB Activity Summary Report)

Current Date: 08/27/2014

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Everett Public Schools
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As of Period Ending: 08/31/2014

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313217	- CLASS OF 2017	0.00	1,119.34	50.00	0.00	832.79	336.55
314006	- BAND	6,689.32	13,894.60	9,425.18	0.00	23,031.01	6,978.09
314009	- BAND CAMP	175.18	0.00	0.00	175.18	0.00	0.00
314010	- WINTER COLOR GUARD/DRUM LINE	0.00	3,227.05	0.00	0.00	2,708.70	518.35
314036	- CHEER STAFF-VARSITY	1,750.15	18,419.91	7,612.97	0.00	27,773.98	9.05
314041	- COMIC CLUB	0.00	0.00	5,000.00	0.00	0.00	5,000.00
314042	- CHORAL	18,645.65	22,640.51	11,189.00	0.00	39,623.58	12,851.58
314044	- MANGA	490.01	0.00	0.00	0.00	18.50	471.51
314051	- DECA	200.00	13,378.58	3,533.24	0.00	17,103.82	8.00
314053	- DANCE TEAM	462.80	0.00	0.00	462.80	0.00	0.00
314054	- DRAMA	3,083.76	8,655.05	4,807.32	1,000.00	13,063.13	2,483.00
314065	- GREEN TEAM ENVIRON AWARENESS	50.00	0.00	0.00	50.00	0.00	0.00
314068	- FRENCH CLUB	1,566.16	398.00	0.00	0.00	157.60	1,806.56
314069	- GERMAN CLUB	427.51	3,854.90	0.00	0.00	3,229.45	1,052.96
314070	- GAY STRAIGHT ALLIANCE	255.02	0.00	0.00	0.00	0.00	255.02
314072	- LATINO CLUB	10.00	0.00	1,052.00	0.00	1,052.00	10.00
314083	- NATIONAL ART HONOR SOCIETY	1,243.08	90.00	0.00	0.00	83.23	1,249.85
314084	- HONOR SOCIETY	4,381.54	445.00	3,000.00	0.00	2,615.20	5,211.34
314085	- LEADERSHIP	3,369.08	5,287.90	3,059.70	7,777.32	1,369.73	2,569.63
314094	- MATH CLUB	212.61	1,902.00	0.00	0.00	1,867.57	247.04
314095	- MULTICULTURE CLUB	646.63	314.00	10.00	0.00	323.65	646.98
314108	- AUTO-SKILLS USA	781.16	932.09	0.00	0.00	207.82	1,505.43
314110	- SERVICE CLUB	5,785.13	2,841.99	0.00	3,000.00	3,108.43	2,518.69
314112	- TECH STUDENT ASSOCIATION	3,434.93	0.00	0.00	1,822.88	1,612.05	0.00
314119	- SPANISH CLUB	10.39	0.00	0.00	10.39	0.00	0.00
314127	- AMERICAN SIGN LANGUAGE CLUB	755.00	0.00	0.00	0.00	0.00	755.00
314140	- VIDEO PRODUCTION CLUB	470.09	2,768.05	2,438.88	0.00	527.12	5,149.90
314143	- CHS ACADEMIC TEAM	420.37	300.00	0.00	0.00	278.71	441.66
314144	- LITERARY MAGAZINE	1,240.04	506.00	0.00	0.00	712.97	1,033.07
314152	- ROBOTICS CLUB	57.95	1,861.00	0.00	0.00	1,243.42	675.53
314158	- TEENS FOR CHANGE	29.24	0.00	0.00	29.24	0.00	0.00
314166	- MUSICAL PRODUCTION	4,957.27	8,761.00	3,000.00	0.00	12,302.69	4,415.58
314171	- ATHLETIC TRAINERS CLUB	1,263.74	433.98	100.00	1,346.44	309.91	141.37
314330	- LEADERSHIP SUPPLIES	3,001.80	65.00	5,000.00	0.00	5,689.31	2,377.49
314380	- MARTIAL ARTS	50.00	0.00	0.00	50.00	0.00	0.00
314565	- INTRO TO LEADERSHIP	447.90	0.00	0.00	447.90	0.00	0.00
314580	- SERVICE CAMPS/CONFERENCES	1,191.00	0.00	0.00	1,191.00	0.00	0.00
314592	- ILLUSTRATED MOVEMENTS	53.17	576.00	1,059.90	0.00	1,689.07	0.00
314594	- AVID CLUB	1,447.27	3,069.45	0.00	0.00	3,584.31	932.41
314597	- ENVIRONMENTAL ARTS CLUB	704.74	0.00	0.00	0.00	214.90	489.84
314600	- FREESTYLE WRESTLING CLUB	50.00	0.00	0.00	50.00	0.00	0.00
314602	- BOOK CLUB	144.48	19.39	200.00	0.00	29.26	334.61
316100	- BASKET DRIVE	34,489.93	22,384.58	0.00	0.00	46,670.07	10,204.44
316103	- CASCADE SERVICE CHARITABLE	1,001.57	0.00	0.00	0.00	1,001.57	0.00
316110	- DFY	696.33	0.00	0.00	0.00	0.00	696.33
316119	- HONOR SOCIETY CHARITABLE	1,262.04	0.00	0.00	0.00	546.05	715.99
316265	- SEA CHARITABLE	25.73	0.00	0.00	0.00	0.00	25.73
316300	- OTHER CHARITABLE DONATIONS	2,567.32	2,973.82	0.00	0.00	5,494.14	47.00
316301	- LEADERSHIP CHARITABLE	4,793.40	0.00	0.00	0.00	4,793.40	0.00



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As of Period Ending: 08/31/2014

Activity Code - Description	Beginning Fund Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Fund Balance
<i>Totals for:</i> CASCADE HIGH SCHOOL	405,608.10	437,256.52	277,257.09	277,257.09	479,075.49	363,789.13

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.