



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

| Activity Code - Description |                               | Beginning Fund Balance | Revenue   | Transfers In | Transfers Out | Expenditures | Ending Fund Balance |
|-----------------------------|-------------------------------|------------------------|-----------|--------------|---------------|--------------|---------------------|
| 321006                      | - ASB CARDS                   | 210.00                 | 34,564.00 | 0.00         | 31,000.44     | 0.00         | 3,773.56            |
| 321007                      | - BEVERAGE MACHINE            | 1,947.74               | 1,499.03  | 0.00         | 2,450.96      | 0.00         | 995.81              |
| 321024                      | - EHS GENERAL FUND            | 131,220.42             | 13,429.40 | 39,599.45    | 31,736.00     | 18,716.52    | 133,796.75          |
| 321040                      | - PARKING VIOLATIONS          | 1,320.00               | 245.00    | 0.00         | 1,380.00      | 0.00         | 185.00              |
| 321042                      | - RESERVE GENERAL             | 167.34                 | 261.81    | 0.00         | 0.00          | 0.00         | 429.15              |
| 321048                      | - KODAK                       | 0.00                   | 407.00    | 400.00       | 0.00          | 632.02       | 174.98              |
| 321052                      | - SPIRIT GEAR                 | 137.00                 | 0.00      | 0.00         | 137.00        | 0.00         | 0.00                |
| 321057                      | - STUDENT STORE               | 12,563.91              | 20,587.60 | 0.00         | 0.00          | 15,555.90    | 17,595.61           |
| 321066                      | - YEARBOOK                    | 12,399.76              | 51,764.00 | 0.00         | 0.00          | 41,303.41    | 22,860.35           |
| 322200                      | - GENERAL ATHLETICS           | 10,343.08              | 10,181.09 | 16,258.11    | 6,185.00      | 17,613.82    | 12,983.46           |
| 322401                      | - RESERVE FROM CONCESSIONS    | 3,667.71               | 1,823.96  | 0.00         | 1,823.96      | 0.00         | 3,667.71            |
| 322403                      | - RESERVE FROM INTEREST       | 201.94                 | 94.93     | 0.00         | 0.00          | 0.00         | 296.87              |
| 322415                      | - RESERVE FOR GAME MANAGEMENT | 2,053.37               | 36,508.43 | 0.00         | 450.00        | 28,299.96    | 9,811.84            |
| 322501                      | - BASEBALL                    | 5,035.19               | 9,113.00  | 0.00         | 0.00          | 8,584.90     | 5,563.29            |
| 322502                      | - BOYS BASKETBALL             | 2,381.77               | 14,337.99 | 716.16       | 21.22         | 8,336.30     | 9,078.40            |
| 322503                      | - CROSS COUNTRY               | 517.22                 | 1,284.00  | 1,482.20     | 0.00          | 620.15       | 2,663.27            |
| 322504                      | - BOYS FOOTBALL               | 10,614.95              | 18,823.10 | 1,160.00     | 104.00        | 18,559.61    | 11,934.44           |
| 322505                      | - BOYS GOLF                   | 867.47                 | 2,009.00  | 439.45       | 0.00          | 1,307.07     | 2,008.85            |
| 322507                      | - BOYS SOCCER                 | 451.43                 | 442.00    | 825.00       | 0.00          | 438.43       | 1,280.00            |
| 322508                      | - BOYS SWIMMING               | 444.20                 | 1,710.00  | 150.00       | 0.00          | 428.14       | 1,876.06            |
| 322509                      | - BOYS TENNIS                 | 814.25                 | 2,725.00  | 741.23       | 0.00          | 2,245.11     | 2,035.37            |
| 322510                      | - BOYS TRACK                  | 3,427.41               | 3,162.50  | 0.00         | 0.00          | 2,556.29     | 4,033.62            |
| 322512                      | - WRESTLING                   | 4,788.57               | 19,440.00 | 0.00         | 0.00          | 19,667.85    | 4,560.72            |
| 322601                      | - GIRLS SOFTBALL              | 3,442.21               | 765.00    | 360.00       | 0.00          | 1,985.09     | 2,582.12            |
| 322602                      | - GIRLS BASKETBALL            | 1,399.82               | 5,891.89  | 0.00         | 227.38        | 3,212.58     | 3,851.75            |
| 322603                      | - GIRLS CROSS COUNTRY         | 580.16                 | 50.00     | 135.00       | 517.45        | 247.71       | 0.00                |
| 322604                      | - BOWLING                     | 159.00                 | 784.00    | 150.00       | 0.00          | 0.00         | 1,093.00            |
| 322605                      | - GIRLS GOLF                  | 640.37                 | 1,820.00  | 274.44       | 0.00          | 804.37       | 1,930.44            |
| 322607                      | - GIRLS SOCCER                | 2,433.64               | 4,862.75  | 705.00       | 0.00          | 6,812.06     | 1,189.33            |
| 322608                      | - GIRLS SWIMMING              | 1,164.82               | 260.00    | 345.00       | 0.00          | 462.08       | 1,307.74            |
| 322609                      | - GIRLS TENNIS                | 1,130.49               | 3,527.00  | 816.23       | 0.00          | 3,817.76     | 1,655.96            |
| 322610                      | - GIRLS TRACK                 | 3,286.15               | 489.50    | 0.00         | 0.00          | 1,136.49     | 2,639.16            |
| 322613                      | - GIRLS VOLLEYBALL            | 3,906.96               | 7,911.00  | 540.00       | 0.00          | 9,607.92     | 2,750.04            |
| 323213                      | - CLASS OF 2013               | 6,751.95               | 0.00      | 0.00         | 6,751.95      | 0.00         | 0.00                |
| 323214                      | - CLASS OF 2014               | 3,145.34               | 15,028.84 | 6,751.95     | 0.00          | 22,180.05    | 2,746.08            |
| 323215                      | - CLASS OF 2015               | 2,663.36               | 2,079.51  | 42.44        | 0.00          | 540.08       | 4,245.23            |
| 323216                      | - CLASS OF 2016               | 450.27                 | 3,887.30  | 0.00         | 0.00          | 1,411.65     | 2,925.92            |
| 323217                      | - CLASS OF 2017               | 0.00                   | 1,702.99  | 0.00         | 0.00          | 962.71       | 740.28              |
| 324006                      | - BAND                        | 2,511.17               | 9,009.00  | 84.75        | 0.00          | 11,453.01    | 151.91              |
| 324007                      | - ORCHESTRA CLUB              | 0.00                   | 123.00    | 0.00         | 0.00          | 0.00         | 123.00              |
| 324036                      | - CHEER STAFF-VARSITY         | 1,592.66               | 14,379.56 | 3,075.00     | 64.00         | 4,558.73     | 14,424.49           |
| 324042                      | - CHORAL                      | 8,866.47               | 9,665.47  | 10,000.00    | 0.00          | 27,195.18    | 1,336.76            |
| 324051                      | - DECA                        | 3,435.79               | 110.00    | 0.00         | 3,545.79      | 0.00         | 0.00                |
| 324054                      | - DRAMA                       | 6,920.39               | 7,360.67  | 0.00         | 0.00          | 9,884.41     | 4,396.65            |
| 324058                      | - ESP CLUB                    | 10.00                  | 0.00      | 0.00         | 10.00         | 0.00         | 0.00                |
| 324065                      | - ENVIRONMENTAL CLUB          | 749.42                 | 0.00      | 0.00         | 749.42        | 0.00         | 0.00                |
| 324068                      | - FRENCH CLUB                 | 530.08                 | 0.00      | 0.00         | 0.00          | 0.00         | 530.08              |
| 324070                      | - GAY/STRAIGHT ALLIANCE       | 66.02                  | 518.95    | 0.00         | 0.00          | 93.44        | 491.53              |
| 324072                      | - LATIN IMAGES                | 1,348.07               | 555.15    | 0.00         | 0.00          | 293.98       | 1,609.24            |
| 324079                      | - GULLS GARDEN                | 2,651.27               | 1,054.65  | 299.00       | 0.00          | 953.99       | 3,050.93            |
| 324084                      | - HONOR SOCIETY               | 2,514.47               | 3,544.47  | 0.00         | 0.00          | 998.98       | 5,059.96            |
| 324085                      | - LEADERSHIP                  | 1,697.42               | 663.00    | 2,028.80     | 0.00          | 2,388.84     | 2,000.38            |
| 324088                      | - BOOKWORMS ANONYMOUS         | 174.83                 | 620.00    | 0.00         | 0.00          | 785.50       | 9.33                |
| 324098                      | - NJROTC                      | 2,822.72               | 2,143.16  | 0.00         | 0.00          | 4,671.48     | 294.40              |
| 324103                      | - JR STATE OF AMERICA         | 748.51                 | 75.00     | 0.00         | 0.00          | 0.00         | 823.51              |
| 324106                      | - SPIRIT CLUB                 | 1,744.31               | 370.71    | 0.00         | 0.00          | 366.91       | 1,748.11            |
| 324136                      | - HIP HOP DANCE TEAM          | 608.41                 | 382.75    | 0.00         | 0.00          | 656.19       | 334.97              |
| 324143                      | - HI-Q                        | 319.43                 | 0.00      | 0.00         | 319.43        | 0.00         | 0.00                |



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|----------------------------------------|---------------------------------|------------------------|-------------------|------------------|------------------|-------------------|---------------------|
| 324152                                 | - ROBOTICS CLUB                 | 0.00                   | 198.00            | 0.00             | 0.00             | 0.00              | 198.00              |
| 324225                                 | - GAMING CLUB                   | 333.98                 | 162.33            | 0.00             | 0.00             | 263.82            | 232.49              |
| 324540                                 | - RANDOM ACTS OF KINDNESS EVWHI | 0.00                   | 75.00             | 0.00             | 0.00             | 0.00              | 75.00               |
| 324550                                 | - AUTHORS ANONYMOUS             | 151.23                 | 301.67            | 0.00             | 0.00             | 96.73             | 356.17              |
| 324593                                 | - INTERACT CLUB                 | 132.49                 | 324.00            | 0.00             | 0.00             | 39.95             | 416.54              |
| 324596                                 | - D.I.V.A.                      | 0.00                   | 287.00            | 0.00             | 0.00             | 285.00            | 2.00                |
| 324604                                 | - INTERNATIONAL STUDENT ORG     | 164.71                 | 88.00             | 0.00             | 0.00             | 0.00              | 252.71              |
| 324608                                 | - WORLD CUISINE CLUB            | 35.21                  | 0.00              | 0.00             | 35.21            | 0.00              | 0.00                |
| 324610                                 | - SHUFFLE TEAM                  | 0.00                   | 215.00            | 0.00             | 0.00             | 60.25             | 154.75              |
| 324611                                 | - ULTIMATE FRISBEE              | 0.00                   | 1,161.00          | 0.00             | 0.00             | 345.00            | 816.00              |
| 324614                                 | - YARN SOCIETY                  | 0.00                   | 0.00              | 130.00           | 0.00             | 0.00              | 130.00              |
| 326100                                 | - BASKET DRIVE                  | 6,483.18               | 10,864.55         | 0.00             | 0.00             | 12,805.81         | 4,541.92            |
| 326124                                 | - INTERACT                      | 423.80                 | -223.80           | 0.00             | 0.00             | 0.00              | 200.00              |
| 326231                                 | - GAA                           | 216.43                 | 0.00              | 0.00             | 0.00             | 0.00              | 216.43              |
| 326300                                 | - OTHER CHARITABLE DONATIONS    | 480.00                 | 7,708.36          | 0.00             | 0.00             | 7,873.11          | 315.25              |
| <b>Totals for: EVERETT HIGH SCHOOL</b> |                                 | <u>284,461.74</u>      | <u>365,209.27</u> | <u>87,509.21</u> | <u>87,509.21</u> | <u>324,116.34</u> | <u>325,554.67</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.*