



Everett Public Schools
ASB Activity Summary - PRELIMINARY
EVERGREEN MIDDLE SCHOOL
As of Period Ending: 08/31/2015

Activity Code - Description		Beginning Fund Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Fund Balance
211002	- FUNDRAISER	30.00	26,346.50	0.00	8,800.00	17,483.55	92.95
211006	- ASB CARDS	24.00	7,468.00	0.00	7,400.00	0.00	92.00
211009	- ASSEMBLY FUND	0.00	0.00	1,000.00	0.00	0.00	1,000.00
211018	- DANCES	1,764.49	5,018.40	0.00	5,700.00	848.32	234.57
211035	- GENERAL ACCOUNT	18,206.19	1,479.69	0.00	3,773.29	9,866.78	6,045.81
211041	- RESERVE FOR ASB	0.00	0.00	14,702.17	0.00	0.00	14,702.17
211065	- ACTIVITY BUS	0.00	0.00	8,842.00	0.00	6,605.82	2,236.18
211066	- YEARBOOK	16,614.04	13,132.00	0.00	902.17	14,007.10	14,836.77
211070	- VENDING MACHINES	2,136.81	1,871.20	0.00	3,817.00	0.00	191.01
212200	- GENERAL ATHLETICS	1,144.13	1,710.50	0.00	91.70	700.31	2,062.62
212415	- RESERVE FOR GAME MANAGEMENT	0.00	0.00	600.00	0.00	0.00	600.00
212451	- ATHLETIC UNIFORM FUND	0.00	0.00	500.00	0.00	0.00	500.00
212502	- BOYS BASKETBALL	175.00	426.00	0.00	0.00	373.99	227.01
212503	- CROSS COUNTRY	265.00	240.00	0.00	0.00	295.69	209.31
212504	- FOOTBALL	446.51	1,909.00	0.00	0.00	1,402.28	953.23
212510	- TRACK	12.89	1,550.00	0.00	0.00	1,323.27	239.62
212512	- WRESTLING	122.42	1,030.00	0.00	0.00	1,079.60	72.82
212601	- SOFTBALL	175.00	306.00	0.00	0.00	204.01	276.99
212602	- GIRLS BASKETBALL	176.00	382.00	0.00	0.00	425.76	132.24
212613	- VOLLEYBALL	0.00	0.00	175.00	0.00	0.00	175.00
213003	- 8TH GRADE CLASS	0.00	2,581.73	0.00	0.00	1,193.12	1,388.61
214001	- ART CLUB	0.00	0.00	150.00	0.00	139.44	10.56
214006	- BAND	20.59	1,188.00	2,172.12	0.00	3,380.71	0.00
214042	- CHORAL	0.00	2,764.00	618.04	0.00	3,327.45	54.59
214047	- CHORAL TRIP	1,518.50	972.50	1,058.13	0.00	3,539.13	10.00
214054	- DRAMA	8,092.84	11,025.54	0.00	0.00	13,233.49	5,884.89
214072	- LATINO CLUB	0.00	47.45	241.70	0.00	0.00	289.15
214102	- PEP CLUB	0.00	224.32	425.00	0.00	566.94	82.38
214570	- SOCCER CLUB	19.33	0.00	0.00	0.00	0.00	19.33
216300	- OTHER CHARITABLE DONATIONS	705.02	534.57	0.00	0.00	1,123.52	116.07
Totals for: EVERGREEN MIDDLE SCHOOL		51,648.76	82,207.40	30,484.16	30,484.16	81,120.28	52,735.88

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.