



**Everett Public Schools**  
**ASB Activity Summary - FINAL**  
**CASCADE HIGH SCHOOL**  
**As of Period Ending: 08/31/2015**

| Activity Code - Description |                                 | Beginning Fund Balance | Revenue    | Transfers In | Transfers Out | Expenditures | Ending Fund Balance |
|-----------------------------|---------------------------------|------------------------|------------|--------------|---------------|--------------|---------------------|
| 311001                      | - CAMPUS IMPROVEMENTS           | 970.26                 | 0.00       | 0.00         | 0.00          | 0.00         | 970.26              |
| 311006                      | - ASB CARDS                     | 3,135.00               | 54,345.00  | 0.00         | 53,000.00     | 0.00         | 4,480.00            |
| 311009                      | - ASSEMBLY FUND                 | 521.29                 | 0.00       | 5,800.00     | 0.00          | 4,224.30     | 2,096.99            |
| 311011                      | - CONTINGENCIES                 | 32,219.92              | 0.00       | 0.00         | 1,652.16      | 1,550.09     | 29,017.67           |
| 311018                      | - DANCES                        | 1,286.11               | 8,140.00   | 0.00         | 6,000.00      | 1,230.76     | 2,195.35            |
| 311024                      | - HIGH SCHOOL GENERAL ACCOUNT   | 15,851.85              | 73.26      | 0.00         | 4,492.03      | 0.00         | 11,433.08           |
| 311040                      | - PARKING VIOLATIONS            | 140.00                 | 50.00      | 0.00         | 0.00          | 0.00         | 190.00              |
| 311041                      | - RESERVE FOR ASB               | 49,664.29              | 779.77     | 62,146.60    | 62,588.76     | 910.66       | 49,091.24           |
| 311048                      | - SCHOOL NEWSPAPER              | 1,505.33               | 10.00      | 0.00         | 0.00          | 0.00         | 1,515.33            |
| 311051                      | - STUDENT GOVERNMENT            | 2,310.27               | 4,410.15   | 3,000.00     | 0.00          | 7,228.14     | 2,492.28            |
| 311057                      | - STUDENT STORE                 | 7,837.44               | 15,861.65  | 0.00         | 0.00          | 13,179.61    | 10,519.48           |
| 311058                      | - RESERVE FOR ASB UNIFORMS      | 1,500.00               | 0.00       | 0.00         | 0.00          | 0.00         | 1,500.00            |
| 311065                      | - NON ATHLETIC TRANSPORTATION   | 10.00                  | 0.00       | 10,000.00    | 620.68        | 3,988.20     | 5,401.12            |
| 311066                      | - YEARBOOK                      | 35,596.61              | 64,896.00  | 0.00         | 0.00          | 57,912.12    | 42,580.49           |
| 311067                      | - ASB CONFERENCES               | 12,436.32              | 9,362.20   | 4,360.00     | 0.00          | 16,476.14    | 9,682.38            |
| 311070                      | - VENDING MACHINE COMMISSIONS   | 95.42                  | 7,539.77   | 0.00         | 0.00          | 0.00         | 7,635.19            |
| 311097                      | - EVENTS                        | 1,196.92               | 0.00       | 1,700.00     | 0.00          | 602.49       | 2,294.43            |
| 312401                      | - RESERVE FROM CONCESSIONS      | 5,954.59               | 8,657.15   | 0.00         | 3,551.97      | 3,670.20     | 7,389.57            |
| 312403                      | - RESERVE FROM INTEREST         | 269.01                 | 104.72     | 0.00         | 0.00          | 0.00         | 373.73              |
| 312404                      | - RESERVE FROM GAMES            | 0.04                   | 40,484.95  | 0.00         | 40,484.99     | 0.00         | 0.00                |
| 312405                      | - RESERVE FOR CONTINGENCIES     | 10,566.23              | 134.41     | 0.00         | 0.00          | 5,603.78     | 5,096.86            |
| 312406                      | - RESERVE FOR MAJOR PURCHASES   | 28,938.56              | 198.50     | 0.00         | 8,334.56      | 6,547.00     | 14,255.50           |
| 312409                      | - RESERVE FOR AWARDS & TROPHIES | 462.23                 | 0.00       | 661.26       | 0.00          | 1,005.99     | 117.50              |
| 312415                      | - RESERVE FOR GAME MANAGEMENT   | 3,000.03               | 3,409.90   | 47,084.99    | 7,350.00      | 38,388.47    | 7,756.45            |
| 312420                      | - RESERVE FOR TRAINING SUPPLIES | 271.98                 | 200.00     | 7,000.00     | 0.00          | 6,522.67     | 949.31              |
| 312451                      | - ATHLETIC UNIFORMS             | 3,210.00               | 1,440.06   | 10,560.95    | 0.00          | 11,558.20    | 3,652.81            |
| 312501                      | - BOYS BASEBALL                 | 34.87                  | 0.00       | 1,057.00     | 1,055.00      | 0.00         | 36.87               |
| 312502                      | - BOYS BASKETBALL               | 1,162.43               | 2,893.79   | 1,989.83     | 3,239.87      | 2,077.03     | 729.15              |
| 312503                      | - BOYS CROSS COUNTRY            | 0.00                   | 0.00       | 540.00       | 0.00          | 340.00       | 200.00              |
| 312504                      | - BOYS FOOTBALL                 | 12,710.07              | 100.00     | 5,550.00     | 573.30        | 11,648.45    | 6,138.32            |
| 312505                      | - BOYS GOLF                     | 1,362.36               | 605.00     | 1,372.54     | 0.00          | 2,127.80     | 1,212.10            |
| 312507                      | - BOYS SOCCER                   | 16.58                  | 0.00       | 1,550.00     | 0.00          | 1,161.01     | 405.57              |
| 312508                      | - BOYS SWIMMING                 | 1,034.94               | 1,729.86   | 475.00       | 0.00          | 2,071.56     | 1,168.24            |
| 312509                      | - BOYS TENNIS                   | 295.14                 | 1,474.00   | 450.00       | 123.98        | 1,661.46     | 433.70              |
| 312510                      | - BOYS TRACK                    | 266.63                 | 275.00     | 465.00       | 0.00          | 567.24       | 439.39              |
| 312512                      | - BOYS WRESTLING                | 2,088.82               | 0.00       | 1,650.00     | 0.00          | 2,120.27     | 1,618.55            |
| 312601                      | - GIRLS SOFTBALL                | 1,905.27               | 1,195.00   | 1,450.00     | 0.00          | 3,382.19     | 1,168.08            |
| 312602                      | - GIRLS BASKETBALL              | 395.07                 | 2,238.71   | 960.00       | 0.00          | 3,281.04     | 312.74              |
| 312604                      | - GIRLS BOWLING                 | 0.00                   | 48.00      | 1,950.00     | 0.00          | 975.00       | 1,023.00            |
| 312605                      | - GIRLS GOLF                    | 680.34                 | 0.00       | 610.00       | 0.00          | 190.00       | 1,100.34            |
| 312607                      | - GIRLS SOCCER                  | 516.00                 | 501.51     | 1,746.35     | 0.00          | 1,315.95     | 1,447.91            |
| 312608                      | - GIRLS SWIMMING                | 562.69                 | 1,224.00   | 225.00       | 0.00          | 1,526.31     | 485.38              |
| 312609                      | - GIRLS TENNIS                  | 1,132.46               | 1,376.00   | 573.98       | 0.00          | 1,880.38     | 1,202.06            |
| 312610                      | - GIRLS TRACK                   | 615.90                 | 75.00      | 200.00       | 0.00          | 562.24       | 328.66              |
| 312613                      | - GIRLS VOLLEYBALL              | 5,226.29               | 3,540.00   | 1,000.00     | 0.00          | 4,278.04     | 5,488.25            |
| 312900                      | - BRUIN BUDDIES                 | 2,475.33               | 540.00     | 0.00         | 0.00          | 1,431.23     | 1,584.10            |
| 313215                      | - CLASS OF 2015                 | 6,017.50               | 12,290.89  | 250.00       | 0.00          | 9,339.91     | 9,218.48            |
| 313216                      | - CLASS OF 2016                 | 1,376.76               | 6,091.05   | 250.00       | 0.00          | 3,004.64     | 4,713.17            |
| 313217                      | - CLASS OF 2017                 | 346.55                 | 2,325.52   | 0.00         | 0.00          | 1,204.88     | 1,467.19            |
| 313218                      | - CLASS OF 2018                 | 0.00                   | 217.83     | 100.00       | 0.00          | 91.00        | 226.83              |
| 314006                      | - BAND                          | 6,303.43               | 22,954.85  | 0.00         | 0.00          | 23,214.52    | 6,043.76            |
| 314010                      | - WINTER COLOR GUARD/DRUM LINE  | 431.80                 | 196.55     | 0.00         | 0.00          | 628.35       | 0.00                |
| 314036                      | - CHEER STAFF-VARSITY           | 0.00                   | 35,909.69  | 650.00       | 0.00          | 21,500.01    | 15,059.68           |
| 314041                      | - COMIC CLUB                    | 5,000.00               | 0.00       | 0.00         | 5,000.00      | 0.00         | 0.00                |
| 314042                      | - CHORAL                        | 11,401.37              | 125,894.96 | 3,429.51     | 0.00          | 127,996.86   | 12,728.98           |
| 314044                      | - ANIME                         | 471.51                 | 0.00       | 0.00         | 0.00          | 0.00         | 471.51              |
| 314051                      | - DECA                          | 8.00                   | 17,392.41  | 1,500.00     | 0.00          | 15,827.79    | 3,072.62            |
| 314054                      | - DRAMA                         | 7,483.00               | 11,352.00  | 2,250.00     | 0.00          | 14,752.07    | 6,332.93            |



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**As of Period Ending: 08/31/2015**

| Activity Code - Description            |                               | Beginning Fund Balance | Revenue           | Transfers In      | Transfers Out     | Expenditures      | Ending Fund Balance |
|----------------------------------------|-------------------------------|------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| 314068                                 | - FRENCH CLUB                 | 1,806.56               | 377.00            | 0.00              | 0.00              | 200.71            | 1,982.85            |
| 314069                                 | - GERMAN CLUB                 | 1,052.96               | 3,105.50          | 0.00              | 0.00              | 3,648.78          | 509.68              |
| 314070                                 | - GAY STRAIGHT ALLIANCE       | 255.02                 | 0.00              | 0.00              | 0.00              | 0.00              | 255.02              |
| 314072                                 | - LATINO CLUB                 | 10.00                  | 0.00              | 0.00              | 0.00              | 0.00              | 10.00               |
| 314075                                 | - HEROS CLUB                  | 0.00                   | 500.00            | 50.00             | 0.00              | 0.00              | 550.00              |
| 314083                                 | - NATIONAL ART HONOR SOCIETY  | 1,249.85               | 50.00             | 0.00              | 0.00              | 172.53            | 1,127.32            |
| 314084                                 | - HONOR SOCIETY               | 5,211.34               | 320.00            | 3,000.00          | 0.00              | 3,852.49          | 4,678.85            |
| 314085                                 | - LEADERSHIP                  | 1,696.32               | 4,938.00          | 992.03            | 0.00              | 7,626.35          | 0.00                |
| 314094                                 | - MATH CLUB                   | 247.04                 | 953.80            | 285.96            | 0.00              | 929.58            | 557.22              |
| 314095                                 | - MULTICULTURE CLUB           | 466.98                 | 127.00            | 200.00            | 0.00              | 58.92             | 735.06              |
| 314097                                 | - PROJECT HELP                | 0.00                   | 0.00              | 50.00             | 0.00              | 0.00              | 50.00               |
| 314108                                 | - AUTO-SKILLS USA             | 1,505.43               | 1,058.98          | 0.00              | 0.00              | 1,539.81          | 1,024.60            |
| 314110                                 | - SERVICE CLUB                | 2,435.60               | 737.00            | 0.00              | 0.00              | 2,014.23          | 1,158.37            |
| 314127                                 | - AMERICAN SIGN LANGUAGE CLUB | 755.00                 | 0.00              | 0.00              | 0.00              | 0.00              | 755.00              |
| 314140                                 | - VIDEO PRODUCTION CLUB       | 4,986.15               | 1,670.00          | 3,500.00          | 0.00              | 7,757.45          | 2,398.70            |
| 314143                                 | - CHS ACADEMIC TEAM           | 441.66                 | 40.00             | 0.00              | 0.00              | 0.00              | 481.66              |
| 314144                                 | - LITERARY MAGAZINE           | 1,033.07               | 840.00            | 0.00              | 0.00              | 697.61            | 1,175.46            |
| 314152                                 | - ROBOTICS CLUB               | 675.53                 | 2,079.74          | 207.37            | 0.00              | 2,102.56          | 860.08              |
| 314166                                 | - MUSICAL PRODUCTION          | 4,415.58               | 124.38            | 0.00              | 0.00              | 0.00              | 4,539.96            |
| 314171                                 | - ATHLETIC TRAINERS CLUB      | 141.37                 | 480.00            | 173.93            | 0.00              | 0.00              | 795.30              |
| 314225                                 | - POKEMON FAN CLUB            | 0.00                   | 0.00              | 50.00             | 0.00              | 0.00              | 50.00               |
| 314330                                 | - LEADERSHIP SUPPLIES         | 2,377.49               | 0.00              | 5,000.00          | 0.00              | 3,861.42          | 3,516.07            |
| 314592                                 | - ILLUSTRATED MOVEMENTS       | 0.00                   | 36.00             | 0.00              | 0.00              | 0.00              | 36.00               |
| 314594                                 | - AVID CLUB                   | 871.69                 | 3,279.28          | 0.00              | 0.00              | 1,613.40          | 2,537.57            |
| 314597                                 | - ENVIRONMENTAL ARTS CLUB     | 189.42                 | 358.00            | 0.00              | 0.00              | 299.70            | 247.72              |
| 314602                                 | - BOOK CLUB                   | 334.61                 | 0.00              | 0.00              | 0.00              | 170.25            | 164.36              |
| 316100                                 | - BASKET DRIVE                | 10,204.44              | 24,535.02         | 0.00              | 0.00              | 17,818.51         | 16,920.95           |
| 316110                                 | - DFY                         | 696.33                 | 0.00              | 0.00              | 0.00              | 0.00              | 696.33              |
| 316119                                 | - HONOR SOCIETY CHARITABLE    | 715.99                 | 0.00              | 0.00              | 0.00              | 0.00              | 715.99              |
| 316265                                 | - SEA CHARITABLE              | 25.73                  | 0.00              | 0.00              | 0.00              | 0.00              | 25.73               |
| 316300                                 | - OTHER CHARITABLE DONATIONS  | 47.00                  | 3,203.45          | 0.00              | 0.00              | 3,203.45          | 47.00               |
| <b>Totals for: CASCADE HIGH SCHOOL</b> |                               | <b>334,118.97</b>      | <b>521,352.26</b> | <b>198,067.30</b> | <b>198,067.30</b> | <b>498,323.80</b> | <b>357,147.43</b>   |

*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 is presented for informational purposes, in accordance with RCW 28A.325.*