



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

Activity Code - Description	Beginning Fund Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Fund Balance
231006 - ASB CARDS	0.00	9,721.00	0.00	9,721.00	0.00	0.00
231018 - DANCES	1,031.70	1,760.40	0.00	1,348.59	1,443.51	0.00
231035 - GENERAL ACCOUNT	18,932.05	52.32	17,791.03	14,864.53	8,726.14	13,184.73
231057 - STUDENT STORE	973.15	7,297.05	0.00	500.00	6,475.92	1,294.28
231066 - YEARBOOK	2,558.91	22,060.00	0.00	1,500.00	18,757.67	4,361.24
231068 - FIELD DAY	7,794.24	7,988.00	500.00	0.00	8,397.37	7,884.87
231070 - VENDING MACHINE COMMISSIONS	576.52	2,537.55	0.00	2,870.38	0.00	243.69
232200 - GENERAL ATHLETICS	7,581.87	0.00	8,072.97	0.00	13,590.14	2,064.70
232502 - BOYS BASKETBALL	0.00	495.00	310.76	0.00	805.76	0.00
232503 - CROSS COUNTRY	0.00	1,030.00	430.63	0.00	1,460.63	0.00
232504 - BOYS FOOTBALL	682.07	0.00	300.00	0.00	115.08	866.99
232510 - TRACK	42.98	2,001.00	600.00	403.35	2,240.63	0.00
232512 - BOYS WRESTLING	0.00	0.00	344.68	0.00	344.68	0.00
232601 - GIRLS SOFTBALL	0.00	324.00	300.00	0.00	324.00	300.00
232602 - GIRLS BASKETBALL	0.00	419.00	342.49	0.00	761.49	0.00
232613 - GIRLS VOLLEYBALL	0.00	2,030.00	853.00	447.71	2,435.29	0.00
233003 - EIGHTH GRADE CLASS	500.00	0.00	500.00	1,000.00	0.00	0.00
234001 - ART CLUB	22.89	0.00	750.00	0.00	415.05	357.84
234082 - STUDY CLUB	245.97	0.00	750.00	0.00	759.06	236.91
234152 - ROBOTICS CLUB	66.37	0.00	750.00	0.00	732.70	83.67
234225 - CARD CLUB	0.00	0.00	60.00	0.00	60.00	0.00
Totals for: HEATHERWOOD MIDDLE SCHOOL	41,008.72	57,715.32	32,655.56	32,655.56	67,845.12	30,878.92

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.