



Everett Public Schools
ASB Activity Summary - PRELIMINARY
HEATHERWOOD MIDDLE SCHOOL
As of Period Ending: 08/31/2017

Activity Code - Description		Beginning Fund Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Fund Balance
231002	- FALL FUNDRAISER	0.00	19,935.29	0.00	0.00	0.00	19,935.29
231006	- ASB CARDS	129.00	10,208.00	0.00	10,000.00	0.00	337.00
231018	- DANCES	1,519.48	1,328.00	0.00	1,500.00	1,272.00	75.48
231035	- GENERAL ACCOUNT	11,491.65	410.90	23,100.00	13,355.73	17,605.69	4,041.13
231057	- STUDENT STORE	643.79	8,616.53	0.00	1,400.00	5,921.81	1,938.51
231066	- YEARBOOK	5,961.91	22,290.00	0.00	7,500.00	8,912.18	11,839.73
231068	- FIELD DAY	8,149.61	9,145.00	1,000.00	0.00	9,003.64	9,290.97
231070	- VENDING MACHINE COMMISSIONS	1,318.00	1,812.66	0.00	2,700.00	0.00	430.66
232200	- GENERAL ATHLETICS	4,603.49	140.00	9,000.00	0.00	6,153.77	7,589.72
232502	- BOYS BASKETBALL	202.88	55.30	300.00	0.00	442.41	115.77
232503	- CROSS COUNTRY	0.02	440.00	0.00	0.00	333.00	107.02
232504	- BOYS FOOTBALL	307.73	120.00	0.00	0.00	0.00	427.73
232510	- TRACK	364.82	1,090.00	500.00	0.00	1,374.48	580.34
232512	- BOYS WRESTLING	0.00	200.00	500.00	0.00	45.06	654.94
232601	- GIRLS SOFTBALL	271.20	80.00	300.00	0.00	326.40	324.80
232602	- GIRLS BASKETBALL	217.25	320.00	500.00	0.00	828.43	208.82
232613	- GIRLS VOLLEYBALL	1.56	0.00	1,000.00	0.00	0.00	1,001.56
233003	- EIGHTH GRADE CLASS	0.00	0.00	55.73	0.00	55.73	0.00
234001	- ART CLUB	497.05	0.00	0.00	0.00	314.08	182.97
234082	- STUDY CLUB	236.91	0.00	0.00	0.00	0.00	236.91
234084	- HONOR CLUB	0.00	0.00	100.00	0.00	42.57	57.43
234152	- ROBOTICS CLUB	151.82	400.00	0.00	0.00	0.00	551.82
234570	- SOCCER CLUB	0.13	0.00	100.00	0.00	0.00	100.13
Totals for: HEATHERWOOD MIDDLE SCHOOL		36,068.30	76,591.68	36,455.73	36,455.73	52,631.25	60,028.73

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.