



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

Activity Code - Description		Beginning Fund Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Fund Balance
321006	- ASB CARDS	0.00	29,635.00	0.00	28,415.00	0.00	1,220.00
321007	- BEVERAGE MACHINE	0.00	910.08	0.00	824.71	0.00	85.37
321024	- EHS GENERAL FUND	72,807.88	11,468.82	30,197.68	42,880.00	32,675.93	38,918.45
321040	- PARKING VIOLATIONS	0.00	630.00	0.00	500.00	0.00	130.00
321042	- RESERVE GENERAL	1,422.81	1,061.96	0.00	0.00	0.00	2,484.77
321048	- KODAK	1,340.63	54.00	0.00	0.00	156.02	1,238.61
321057	- STUDENT STORE	10,726.99	7,579.45	0.00	5,000.00	6,404.23	6,902.21
321066	- YEARBOOK	18,542.53	43,844.05	0.00	0.00	40,277.84	22,108.74
322200	- GENERAL ATHLETICS	25,733.53	6,535.49	30,000.00	15,545.00	28,122.98	18,601.04
322401	- RESERVE FROM CONCESSIONS	9,881.27	12,692.41	0.00	5,330.00	6,311.30	10,932.38
322403	- RESERVE FROM INTEREST	540.71	886.72	0.00	0.00	0.00	1,427.43
322415	- RESERVE FOR GAME MANAGEMENT	6,399.54	47,864.85	0.00	10,000.00	38,705.93	5,558.46
322501	- BASEBALL	6,278.10	1,000.00	740.00	0.00	4,079.15	3,938.95
322502	- BOYS BASKETBALL	9,730.26	534.00	1,140.00	0.00	7,722.32	3,681.94
322503	- CROSS COUNTRY	4,202.88	2,550.00	740.00	0.00	3,802.00	3,690.88
322504	- BOYS FOOTBALL	919.47	0.00	2,640.00	0.00	1,215.35	2,344.12
322505	- BOYS GOLF	2,983.88	3,103.00	150.00	0.00	3,410.78	2,826.10
322507	- BOYS SOCCER	1,987.90	50.00	800.00	0.00	1,769.29	1,068.61
322508	- BOYS SWIMMING	4,455.43	772.00	440.00	0.00	2,106.09	3,561.34
322509	- BOYS TENNIS	5,298.59	1,559.00	660.00	0.00	1,803.82	5,713.77
322510	- BOYS TRACK	7,339.34	3,343.00	2,320.00	0.00	5,502.96	7,499.38
322512	- WRESTLING	5,601.00	14,746.00	1,290.00	0.00	21,029.49	607.51
322601	- GIRLS SOFTBALL	3,141.85	3,693.51	560.00	0.00	1,814.87	5,580.49
322602	- GIRLS BASKETBALL	1,809.66	1,500.00	1,020.00	0.00	2,672.52	1,657.14
322604	- BOWLING	990.19	627.00	165.00	0.00	100.00	1,682.19
322605	- GIRLS GOLF	2,055.88	1,939.00	150.00	0.00	2,259.55	1,885.33
322607	- GIRLS SOCCER	6,046.23	0.00	640.00	0.00	5,698.76	987.47
322608	- GIRLS SWIMMING	1,485.41	1,818.00	580.00	0.00	2,559.60	1,323.81
322609	- GIRLS TENNIS	3,507.10	1,855.00	630.00	0.00	2,055.48	3,936.62
322610	- GIRLS TRACK	70.00	0.00	0.00	70.00	0.00	0.00
322613	- GIRLS VOLLEYBALL	6,232.05	53.00	950.00	0.00	3,284.85	3,950.20
323216	- CLASS OF 2016	0.00	3.00	0.00	3.00	0.00	0.00
323217	- CLASS OF 2017	7,216.66	20,151.50	3.00	0.00	20,087.47	7,283.69
323218	- CLASS OF 2018	4,444.24	1,546.58	0.00	0.00	247.59	5,743.23
323219	- CLASS OF 2019	800.11	3,076.25	0.00	0.00	1,260.24	2,616.12
323220	- CLASS OF 2020	0.00	1,515.05	0.00	0.00	371.79	1,143.26
324001	- ART CLUB	32.00	244.00	0.00	0.00	0.00	276.00
324006	- BAND	4,294.60	25,086.50	5,000.00	0.00	27,772.23	6,608.87
324036	- CHEER STAFF-VARSITY	3,246.28	13,438.01	3,500.00	0.00	18,357.44	1,826.85
324038	- GIRLS WHO CODE CLUB	90.00	0.00	0.00	90.00	0.00	0.00
324042	- CHOIR	2,046.77	3,611.50	2,000.00	0.00	4,075.71	3,582.56
324051	- DECA	8,012.12	27,628.06	14,140.00	0.00	47,169.40	2,610.78
324054	- DRAMA	5,362.57	45,763.61	8,000.00	0.00	50,111.06	9,015.12
324060	- FASHION CLUB	367.97	0.00	0.00	367.97	0.00	0.00
324062	- FUTURE MEDICAL PROFESSIONALS	0.00	2,613.00	0.00	0.00	1,687.76	925.24
324070	- GAY/STRAIGHT ALLIANCE	528.69	720.00	0.00	0.00	32.10	1,216.59
324072	- LATIN IMAGES	1,433.86	660.00	0.00	0.00	187.83	1,906.03
324084	- HONOR SOCIETY	7,932.03	1,701.75	0.00	0.00	1,972.93	7,660.85
324085	- LEADERSHIP	1,660.37	745.00	0.00	0.00	732.24	1,673.13
324088	- BOOKWORMS ANONYMOUS	882.87	1,040.50	0.00	0.00	284.50	1,638.87
324098	- NJROTC	4,852.50	3,985.20	0.00	0.00	8,040.20	797.50
324116	- SEAGULL SQUAD	0.00	1,354.00	10.00	0.00	741.43	622.57
324117	- STEAM CLUB	769.00	100.00	0.00	0.00	663.95	205.05
324136	- DANCE TEAM	411.36	530.00	0.00	0.00	469.90	471.46
324152	- ROBOTICS CLUB	366.25	2,534.74	0.00	0.00	2,112.82	788.17
324225	- GAMING CLUB	396.94	55.17	0.00	0.00	326.55	125.56
324550	- AUTHORS ANONYMOUS	756.90	17.00	0.00	0.00	70.89	703.01
324593	- INTERACT CLUB	696.54	45.00	230.00	0.00	235.42	736.12

Report Name: ASB_ActivitySumm (ASB Activity Summary Report)

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Activity Code - Description		Beginning Fund Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Fund Balance
324604	- INTERNATIONAL STUDENT ORG	578.36	943.00	0.00	0.00	562.09	959.27
324608	- GOODIE GETTERS	0.00	0.00	330.00	0.00	135.85	194.15
324611	- ULTIMATE FRISBEE	1,007.60	326.21	0.00	0.00	945.00	388.81
326100	- FOOD DRIVE	2,000.00	13,000.00	0.00	0.00	13,000.00	2,000.00
326124	- INTERACT	0.00	521.55	0.00	0.00	521.55	0.00
326300	- OTHER CHARITABLE DONATIONS	1,979.82	1,330.56	0.00	0.00	3,310.38	0.00
326305	- SENIOR CITIZENS DINNER	554.77	1,012.00	0.00	0.00	972.47	594.30
Totals for: EVERETT HIGH SCHOOL		284,252.29	377,604.08	109,025.68	109,025.68	431,999.90	229,856.47

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.