



**Everett Public Schools**  
**ASB Activity Summary - FINAL**  
**GATEWAY MIDDLE SCHOOL**  
**As of Period Ending: 08/31/2013**

Activity Code - Description		Beginning Fund Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Fund Balance
251002	- FUND RAISERS	0.00	23,501.95	255.60	22,627.48	1,130.07	0.00
251006	- GMS ASB CARDS	0.00	7,268.00	0.00	7,268.00	0.00	0.00
251009	- ASSEMBLY FUND	0.00	0.00	3,000.00	1,700.00	500.00	800.00
251018	- DANCE/SOCIAL	0.00	1,397.66	2,500.00	2,127.96	1,769.70	0.00
251022	- JUNE JAMBOREE	0.00	0.00	18,664.00	0.00	18,664.00	0.00
251035	- GENERAL ACCOUNT	73.69	35,588.55	43,935.00	32,076.74	19,754.74	27,765.76
251036	- MISCELLANEOUS	0.00	10.00	0.00	0.00	0.00	10.00
251044	- STUDENT RECOGNITION	331.00	0.00	553.48	0.00	791.05	93.43
251058	- PE UNIFORMS	6,487.24	11,777.06	0.00	6,753.84	11,510.46	0.00
251065	- TRANSPORTATION - ACTIVITIES	6,305.99	0.00	0.00	0.00	4,957.83	1,348.16
251066	- YEARBOOK	8,009.54	19,350.00	5,265.00	21,500.00	10,549.99	574.55
251075	- TRANSPORTATION - SPORTS	577.15	0.00	5,764.27	0.00	6,341.42	0.00
252200	- GENERAL ATHLETICS	0.00	430.00	1,850.54	0.00	1,850.54	430.00
252503	- CROSS COUNTRY	0.00	473.00	2,089.32	1,850.54	711.78	0.00
252504	- BOYS FOOTBALL	0.00	877.00	6.28	0.00	883.28	0.00
252510	- TRACK & FIELD	0.00	1,717.00	12.85	0.00	1,709.85	20.00
252512	- BOYS WRESTLING	50.00	918.00	2,794.77	0.00	3,762.77	0.00
252601	- SOFTBALL	0.00	393.00	247.60	0.00	640.60	0.00
252602	- GIRLS BASKETBALL	0.00	350.30	16.77	0.00	367.07	0.00
252613	- GIRLS VOLLEYBALL	0.00	308.00	952.35	0.00	1,260.35	0.00
252903	- SPECIAL OLYMPICS	111.81	0.00	0.00	0.00	0.00	111.81
253003	- EIGHTH GRADE CLASS	0.00	0.00	4,932.16	0.00	4,932.16	0.00
254042	- CHORAL	0.00	0.00	376.55	0.00	376.55	0.00
254095	- MULTICULTURE CLUB	0.00	51.00	0.00	0.00	51.00	0.00
254152	- ROBOTICS CLUB	940.75	900.00	0.00	0.00	1,235.07	605.68
254190	- THE GIVE CLUB	0.00	0.00	173.22	0.00	173.22	0.00
254570	- SOCCER CLUB	0.00	216.00	0.00	0.00	215.03	0.97
254601	- DRAMA	0.00	3,128.05	3,000.00	0.00	4,324.73	1,803.32
254607	- COMMUNITY CLUB	0.00	55.00	0.00	55.00	0.00	0.00
254608	- COOKING CLUB	0.00	930.00	0.00	430.20	499.80	0.00
254609	- BHI CLUB	0.00	793.13	0.00	0.00	777.58	15.55
256300	- OTHER CHARITABLE DONATIONS	0.00	1,026.06	0.00	0.00	1,026.06	0.00
<b>Totals for: GATEWAY MIDDLE SCHOOL</b>		22,887.17	111,458.76	96,389.76	96,389.76	100,766.70	33,579.23

*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.*