



Everett Public Schools
ASB Activity Summary - PRELIMINARY
GATEWAY MIDDLE SCHOOL
As of Period Ending: 08/31/2016

Activity Code - Description		Beginning Fund Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Fund Balance
251002	- FUND RAISERS	5,611.04	23,019.11	0.00	14,428.12	14,018.70	183.33
251006	- GMS ASB CARDS	70.00	8,307.00	0.00	8,337.00	152.73	-112.73
251009	- ASSEMBLY FUND	0.00	0.00	1,100.00	0.00	1,039.70	60.30
251018	- DANCE/SOCIAL	1,236.46	2,866.50	0.00	0.00	2,323.99	1,778.97
251022	- JUNE JAMBOREE	0.00	3,985.20	0.00	0.00	7,324.72	-3,339.52
251035	- GENERAL ACCOUNT	20,349.63	1,731.80	28,337.00	400.00	1,776.89	48,241.54
251036	- MISCELLANEOUS	254.00	0.00	0.00	0.00	0.00	254.00
251044	- STUDENT RECOGNITION	93.43	0.00	0.00	0.00	0.00	93.43
251065	- TRANSPORTATION - ACTIVITIES	122.06	0.00	7,000.00	0.00	5,703.99	1,418.07
251066	- YEARBOOK	17,805.34	18,000.00	0.00	20,000.00	11,849.96	3,955.38
251075	- TRANSPORTATION - SPORTS	4,125.99	0.00	5,000.00	0.00	7,339.52	1,786.47
252200	- GENERAL ATHLETICS	1,096.89	800.00	0.00	0.00	1,135.49	761.40
252502	- BOYS BASKETBALL	0.00	405.50	0.00	0.00	384.00	21.50
252503	- CROSS COUNTRY	27.75	447.50	0.00	0.00	386.50	88.75
252504	- BOYS FOOTBALL	55.80	377.00	0.00	0.00	427.36	5.44
252510	- TRACK & FIELD	47.11	1,204.50	0.00	0.00	1,230.00	21.61
252512	- BOYS WRESTLING	94.41	521.00	400.00	0.00	558.18	457.23
252601	- SOFTBALL	0.00	511.00	933.06	0.00	1,444.06	0.00
252602	- GIRLS BASKETBALL	4.20	104.00	0.00	0.00	97.50	10.70
252613	- GIRLS VOLLEYBALL	12.13	467.00	0.00	0.00	461.00	18.13
252903	- SPECIAL OLYMPICS	111.81	0.00	0.00	0.00	0.00	111.81
253003	- EIGHTH GRADE CLASS	1,452.15	1,980.00	0.00	0.00	4,770.83	-1,338.68
254042	- CHORAL	3,858.20	0.00	0.00	0.00	3,858.00	0.20
254070	- PRIDE CLUB	0.00	165.50	300.00	0.00	249.59	215.91
254152	- ROBOTICS CLUB	3,995.20	1,500.00	0.00	0.00	4,388.60	1,106.60
254190	- THE GIVE CLUB	551.23	0.00	0.00	0.00	75.46	475.77
254225	- MINDCRAFT CLUB	0.00	380.00	0.00	0.00	0.00	380.00
254570	- SOCCER CLUB	0.97	924.00	95.06	0.00	1,020.03	0.00
254608	- COOKING CLUB	256.81	340.00	0.00	0.00	242.75	354.06
254609	- BHI CLUB	559.24	813.00	0.00	0.00	784.25	587.99
256300	- OTHER CHARITABLE DONATIONS	0.00	2,339.70	0.00	0.00	2,339.70	0.00
Totals for: GATEWAY MIDDLE SCHOOL		61,791.85	71,189.31	43,165.12	43,165.12	75,383.50	57,597.66

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.