



Everett Public Schools
ASB Activity Summary - PRELIMINARY
GATEWAY MIDDLE SCHOOL
As of Period Ending: 08/31/2018

Activity Code - Description	Beginning Fund Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Fund Balance
251002 - FUNDRAISER	100.00	26,984.99	0.00	9,409.25	17,513.86	161.88
251006 - GMS ASB CARDS	50.00	8,725.00	0.00	8,250.00	0.00	525.00
251009 - ASSEMBLY FUND	1,653.98	0.00	0.00	0.00	127.68	1,526.30
251018 - DANCE/SOCIAL	1,956.17	1,174.00	0.00	0.00	1,788.49	1,341.68
251022 - JUNE JAMBOREE	0.00	4,997.95	0.00	0.00	7,002.53	-2,004.58
251035 - GENERAL ACCOUNT	22,944.24	3,199.81	5,713.99	12,194.21	945.82	18,718.01
251036 - MISCELLANEOUS	254.00	0.00	10,000.00	0.00	0.00	10,254.00
251044 - STUDENT RECOGNITION	93.43	0.00	0.00	0.00	0.00	93.43
251065 - TRANSPORTATION - ACTIVITIES	775.19	0.00	5,224.81	0.00	1,964.23	4,035.77
251066 - YEARBOOK	8,733.61	19,550.00	0.00	0.00	13,954.40	14,329.21
251075 - TRANSPORTATION - SPORTS	3,872.01	0.00	0.00	0.00	0.00	3,872.01
252200 - GENERAL ATHLETICS	193.05	78.00	3,924.80	0.00	1,203.99	2,991.86
252503 - CROSS COUNTRY	1,870.25	680.00	0.00	0.00	2,241.05	309.20
252504 - BOYS FOOTBALL	0.00	64.03	0.00	0.00	0.00	64.03
252507 - SOCCER	0.00	155.00	0.00	0.00	0.00	155.00
252510 - TRACK & FIELD	1,771.11	1,448.00	0.00	0.00	2,124.26	1,094.85
252512 - BOYS WRESTLING	0.00	950.00	3,778.65	0.00	3,757.44	971.21
252601 - SOFTBALL	0.00	0.00	601.27	0.00	601.27	0.00
252602 - GIRLS BASKETBALL	0.00	500.00	0.00	0.00	491.03	8.97
252613 - GIRLS VOLLEYBALL	0.00	412.00	477.42	0.00	883.97	5.45
252903 - SPECIAL OLYMPICS	111.81	0.00	0.00	0.00	113.41	-1.60
253003 - EIGHTH GRADE CLASS	400.90	2,910.00	0.00	0.00	1,725.64	1,585.26
254042 - CHORAL	0.20	0.00	0.00	0.20	0.00	0.00
254070 - PRIDE CLUB	237.67	0.00	0.00	0.00	0.00	237.67
254152 - ROBOTICS CLUB	1,985.28	1,000.00	0.00	0.00	673.16	2,312.12
254190 - THE GIVE CLUB	375.58	398.00	0.00	0.00	1,041.86	-268.28
254225 - MINDCRAFT CLUB	380.00	0.00	0.00	0.00	0.00	380.00
254570 - SOCCER CLUB	34.99	60.00	132.72	0.00	227.71	0.00
254609 - BHI CLUB	658.99	483.00	0.00	0.00	557.00	584.99
256300 - OTHER CHARITABLE DONATIONS	0.00	2,993.16	0.00	0.00	2,993.16	0.00
Totals for: GATEWAY MIDDLE SCHOOL	48,452.46	76,762.94	29,853.66	29,853.66	61,931.96	63,283.44

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.