



Everett Public Schools
ASB Activity Summary - PRELIMINARY
NORTH MIDDLE SCHOOL
As of Period Ending: 08/31/2014

Activity Code - Description		Beginning Fund Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Fund Balance
221006	- ASB CARDS	0.00	3,370.00	0.00	3,360.00	0.00	10.00
221007	- BEVERAGE MACHINES	0.00	285.96	0.00	122.65	0.00	163.31
221009	- ASSEMBLY FUND	797.91	0.00	0.00	797.91	0.00	0.00
221035	- GENERAL ACCOUNT	42,969.12	25,104.14	454.25	11,578.44	24,604.52	32,344.55
221044	- STUDENT RECOGNITION	1,371.00	610.00	3,729.00	0.00	3,058.67	2,651.33
221058	- PE/SPIRIT WEAR	4,495.99	2,537.00	0.00	0.00	2,200.76	4,832.23
221066	- YEARBOOK	8,000.00	7,675.00	0.00	0.00	6,541.70	9,133.30
222200	- GENERAL ATHLETICS	3,737.02	520.60	5,000.00	0.00	7,859.52	1,398.10
224001	- ART CLUB	325.25	0.00	155.00	0.00	80.17	400.08
224006	- BAND	235.00	915.00	1,295.00	25.00	1,468.57	951.43
224042	- CHORAL	0.00	681.00	910.00	0.00	1,426.40	164.60
224054	- DRAMA	300.00	0.00	0.00	0.00	140.92	159.08
224084	- HONOR SOCIETY	92.68	1,009.00	2,155.00	0.00	1,915.96	1,340.72
224085	- LEADERSHIP	0.00	0.00	2,640.00	0.00	83.34	2,556.66
224095	- DIVERSITY CLUB	454.25	0.00	0.00	454.25	0.00	0.00
226300	- OTHER CHARITABLE DONATIONS	0.00	615.72	0.00	0.00	615.72	0.00
Totals for: NORTH MIDDLE SCHOOL		<u>62,778.22</u>	<u>43,323.42</u>	<u>16,338.25</u>	<u>16,338.25</u>	<u>49,996.25</u>	<u>56,105.39</u>

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.