



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

Activity Code - Description		Beginning Fund Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Fund Balance
221006	- ASB CARDS	9,145.24	3,583.00	0.00	12,728.24	0.00	0.00
221007	- BEVERAGE MACHINES	0.00	51.10	0.00	51.10	0.00	0.00
221009	- ASSEMBLY FUND	797.91	0.00	0.00	0.00	0.00	797.91
221035	- GENERAL ACCOUNT	27,495.15	32,022.62	18,580.89	7,068.05	28,061.49	42,969.12
221044	- STUDENT RECOGNITION	3,132.72	630.00	0.00	0.00	2,391.72	1,371.00
221057	- STUDENT STORE	42.75	0.00	0.00	42.75	0.00	0.00
221058	- PE/SPIRIT WEAR	5,288.75	2,204.00	0.00	1,077.56	1,919.20	4,495.99
221066	- YEARBOOK	9,656.16	8,540.00	0.00	4,075.48	6,120.68	8,000.00
221068	- FIELD DAY	174.07	0.00	442.11	0.00	616.18	0.00
222200	- GENERAL ATHLETICS	143.04	340.00	4,856.96	0.00	1,602.98	3,737.02
222650	- INTRAMURALS	182.96	0.00	0.00	182.96	0.00	0.00
224001	- ART CLUB	814.15	0.00	0.00	0.00	488.90	325.25
224006	- BAND	454.57	1,605.00	954.93	0.00	2,779.50	235.00
224042	- CHORAL	247.75	295.00	636.83	0.00	1,179.58	0.00
224054	- DRAMA	881.83	0.00	0.00	422.80	159.03	300.00
224084	- HONOR SOCIETY	1,215.81	880.00	0.00	0.00	2,003.13	92.68
224085	- LEADERSHIP	1,048.97	0.00	177.22	0.00	1,226.19	0.00
224095	- DIVERSITY CLUB	454.25	0.00	0.00	0.00	0.00	454.25
Totals for: NORTH MIDDLE SCHOOL		61,176.08	50,150.72	25,648.94	25,648.94	48,548.58	62,778.22

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.