



Everett Public Schools
ASB Activity Summary - FINAL
EISENHOWER MIDDLE SCHOOL
As of Period Ending: 08/31/2021

Activity Code - Description	Beginning Fund Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Fund Balance
241002 - ALL SCHOOL FUNDRAISER	394.44	467.96	0.00	0.00	0.00	862.40
241006 - ASB CARDS	687.00	0.00	0.00	0.00	0.00	687.00
241007 - BEVERAGE MACHINES	1,113.51	816.73	0.00	1,483.43	0.00	446.81
241009 - ASSEMBLY FUND	4,503.78	0.00	0.00	0.00	0.00	4,503.78
241018 - CELEBRATIONS	1,182.92	0.00	0.00	0.00	0.00	1,182.92
241035 - GENERAL ACCOUNT	19,390.24	63.75	2,694.34	15,612.80	75.00	6,460.53
241036 - MISCELLANEOUS	1,300.00	0.00	0.00	0.00	0.00	1,300.00
241065 - ACTIVITY BUS	1,168.35	0.00	0.00	0.00	0.00	1,168.35
241066 - YEARBOOK	13,000.66	4,090.00	0.00	0.00	3,571.99	13,518.67
242200 - GENERAL ATHLETICS	7,959.87	0.00	15,916.55	23,255.78	0.00	620.64
242502 - BOYS BASKETBALL	11.77	0.00	2,119.00	0.00	2,126.25	4.52
242503 - CROSS COUNTRY	0.47	0.00	894.45	0.00	844.92	50.00
242504 - FOOTBALL	0.56	0.00	9,991.24	0.00	9,991.80	0.00
242507 - SOCCER	280.73	0.00	470.00	280.73	0.00	470.00
242510 - TRACK	658.81	0.00	1,982.43	0.00	1,901.24	740.00
242512 - WRESTLING	53.01	0.00	2,927.33	0.00	2,165.34	815.00
242601 - SOFTBALL	27.93	0.00	2,845.00	0.00	2,177.04	695.89
242602 - GIRLS BASKETBALL	99.91	0.00	2,026.33	0.00	2,126.23	0.01
242613 - VOLLEYBALL	595.38	0.00	0.00	152.39	442.99	0.00
243003 - EIGHTH GRADE CLASS	3,224.77	427.50	0.00	0.00	855.00	2,797.27
244001 - ART CLUB	400.00	0.00	0.00	0.00	0.00	400.00
244006 - JAZZ BAND	312.32	0.00	830.00	0.00	0.00	1,142.32
244042 - CHOIR CLUB	1,262.50	0.00	0.00	1,262.50	0.00	0.00
244043 - TECHNOLOGY CLUB	723.63	0.00	0.00	723.63	0.00	0.00
244054 - DRAMA	4,895.14	0.00	0.00	0.00	427.06	4,468.08
244070 - GAY STRAIGHT ALLIANCE	100.00	0.00	0.00	0.00	0.00	100.00
244072 - LATINOS CLUB	0.00	0.00	120.00	0.00	0.00	120.00
244084 - NATL JR HONOR SOCIETY	0.00	0.00	681.07	0.00	621.07	60.00
244152 - ROBOTICS CLUB	708.21	0.00	0.00	708.21	0.00	0.00
244193 - NATIONAL JUNIOR HONOR SOCIETY	18.27	0.00	200.00	218.27	0.00	0.00
244570 - SOCCER CLUB	100.05	0.00	0.00	0.00	0.00	100.05
Totals for: EISENHOWER MIDDLE SCHOOL	64,174.23	5,865.94	43,697.74	43,697.74	27,325.93	42,714.24

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.