



Everett Public Schools
ASB Activity Summary - FINAL
EISENHOWER MIDDLE SCHOOL
As of Period Ending: 08/31/2022

Activity Code - Description	Beginning Fund Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Fund Balance
241002 - ALL SCHOOL FUNDRAISER	862.40	0.00	0.00	850.00	0.00	12.40
241006 - ASB CARDS	687.00	6,267.00	746.00	7,700.00	0.00	0.00
241007 - BEVERAGE MACHINES	446.81	3,386.59	0.00	3,833.40	0.00	0.00
241009 - ASSEMBLY FUND	4,503.78	0.00	0.00	254.80	0.00	4,248.98
241018 - CELEBRATIONS	1,182.92	220.00	0.00	0.00	53.46	1,349.46
241035 - GENERAL ACCOUNT	6,460.53	1,072.63	14,300.00	16,119.00	4,792.21	921.95
241036 - MISCELLANEOUS	1,300.00	0.00	0.00	746.00	0.00	554.00
241065 - ACTIVITY BUS	1,168.35	0.00	0.00	0.00	0.00	1,168.35
241066 - YEARBOOK	13,518.67	14,770.00	0.00	3,000.00	11,809.60	13,479.07
242200 - GENERAL ATHLETICS	620.64	0.00	633.40	0.00	806.41	447.63
242502 - BOYS BASKETBALL	4.52	0.00	1,595.00	0.00	0.00	1,599.52
242503 - CROSS COUNTRY	50.00	0.00	680.00	0.00	45.86	684.14
242504 - FOOTBALL	0.00	0.00	1,808.00	0.00	0.00	1,808.00
242507 - SOCCER	470.00	0.00	885.00	0.00	679.43	675.57
242510 - TRACK	740.00	40.00	1,104.80	0.00	1,884.80	0.00
242512 - WRESTLING	815.00	45.00	4,050.00	0.00	960.59	3,949.41
242601 - SOFTBALL	695.89	40.00	0.00	0.00	631.89	104.00
242602 - GIRLS BASKETBALL	0.01	30.00	1,595.00	0.00	0.00	1,625.01
242613 - VOLLEYBALL	0.00	0.00	320.00	0.00	0.00	320.00
243003 - EIGHTH GRADE CLASS	2,797.27	0.00	0.00	0.00	1,031.00	1,766.27
244001 - ART CLUB	400.00	0.00	0.00	400.00	0.00	0.00
244006 - JAZZ BAND	1,142.32	75.00	1,120.00	0.00	979.89	1,357.43
244054 - DRAMA	4,468.08	0.00	2,380.00	0.00	3,717.13	3,130.95
244070 - GAY STRAIGHT ALLIANCE	100.00	0.00	0.00	0.00	0.00	100.00
244072 - LATINOS CLUB	120.00	0.00	200.00	0.00	119.33	200.67
244084 - NATL JR HONOR SOCIETY	60.00	0.00	600.00	0.00	328.32	331.68
244085 - LEADERSHIP	0.00	420.00	0.00	0.00	80.68	339.32
244109 - POKEMON CLUB	0.00	0.00	50.00	0.00	0.00	50.00
244152 - ROBOTICS CLUB	0.00	0.00	696.00	0.00	0.00	696.00
244570 - SOCCER CLUB	100.05	0.00	140.00	0.00	0.00	240.05
Totals for: EISENHOWER MIDDLE SCHOOL	42,714.24	26,366.22	32,903.20	32,903.20	27,920.60	41,159.86

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.