



Everett Public Schools
ASB Activity Summary - FINAL
EISENHOWER MIDDLE SCHOOL
As of Period Ending: 08/31/2023

Activity Code - Description		Beginning Fund Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Fund Balance
241002	- ALL SCHOOL FUNDRAISER	12.40	5,658.00	562.00	5,658.00	574.00	0.40
241006	- ASB CARDS	0.00	6,211.00	0.00	6,208.00	0.00	3.00
241007	- BEVERAGE MACHINES	0.00	2,988.34	0.00	2,758.00	0.00	230.34
241009	- ASSEMBLY FUND	4,248.98	0.00	0.00	0.00	1,697.00	2,551.98
241018	- CELEBRATIONS	1,349.46	3,240.77	0.00	0.00	3,006.94	1,583.29
241035	- GENERAL ACCOUNT	921.95	4,037.71	14,980.00	6,929.00	6,630.58	6,380.08
241036	- MISCELLANEOUS	554.00	0.00	0.00	0.00	0.00	554.00
241065	- ACTIVITY BUS	1,168.35	0.00	0.00	0.00	0.00	1,168.35
241066	- YEARBOOK	13,479.07	14,600.00	0.00	0.00	13,614.20	14,464.87
242200	- GENERAL ATHLETICS	447.63	0.00	3,608.00	0.00	2,100.74	1,954.89
242502	- BOYS BASKETBALL	1,599.52	0.00	0.00	0.00	1,581.71	17.81
242503	- CROSS COUNTRY	684.14	0.00	0.00	0.00	681.90	2.24
242504	- FOOTBALL	1,808.00	0.00	0.00	0.00	483.12	1,324.88
242507	- SOCCER	675.57	110.00	0.00	0.00	0.00	785.57
242510	- TRACK	0.00	25.00	1,140.00	0.00	1,139.52	25.48
242512	- WRESTLING	3,949.41	0.00	0.00	0.00	3,291.48	657.93
242601	- SOFTBALL	104.00	0.00	159.00	0.00	262.29	0.71
242602	- GIRLS BASKETBALL	1,625.01	0.00	0.00	0.00	1,581.71	43.30
242613	- VOLLEYBALL	320.00	0.00	19.00	0.00	338.31	0.69
243003	- EIGHTH GRADE CLASS	1,766.27	1,972.00	0.00	0.00	600.00	3,138.27
244006	- JAZZ BAND	1,357.43	50.00	846.00	0.00	274.75	1,978.68
244043	- TECHNOLOGY CLUB	0.00	260.00	0.00	0.00	0.00	260.00
244054	- DRAMA	3,130.95	240.00	0.00	0.00	2,132.83	1,238.12
244070	- GAY STRAIGHT ALLIANCE	100.00	0.00	0.00	0.00	0.00	100.00
244072	- LATINOS CLUB	200.67	0.00	0.00	0.00	116.31	84.36
244084	- NATL JR HONOR SOCIETY	331.68	0.00	520.00	0.00	846.23	5.45
244085	- LEADERSHIP	339.32	585.25	75.00	0.00	998.90	0.67
244109	- POKEMON CLUB	50.00	0.00	0.00	0.00	0.00	50.00
244152	- ROBOTICS CLUB	696.00	0.00	0.00	0.00	686.71	9.29
244570	- SOCCER CLUB	240.05	0.00	0.00	0.00	133.80	106.25
246300	- OTHER CHARITABLE DONATIONS	0.00	356.00	0.00	356.00	0.00	0.00
Totals for:	EISENHOWER MIDDLE SCHOOL	41,159.86	40,334.07	21,909.00	21,909.00	42,773.03	38,720.90

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.