



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

Activity Code - Description		Beginning Fund Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Fund Balance
241002	- ALL SCHOOL FUND RAISER	11,677.52	45,016.80	0.00	28,000.00	28,167.35	526.97
241006	- ASB CARDS	4,637.00	7,570.50	2,000.00	13,000.00	0.00	1,207.50
241007	- BEVERAGE MACHINES	8,372.19	2,758.60	0.00	9,753.21	0.00	1,377.58
241009	- ASSEMBLY FUND	823.87	0.00	2,559.40	0.00	755.11	2,628.16
241018	- CELEBRATIONS	1,727.86	2,036.05	1,272.14	0.00	2,820.42	2,215.63
241035	- GENERAL ACCOUNT	14,485.14	189.11	14,883.00	2,192.01	11,330.59	16,034.65
241036	- MISCELLANEOUS	34,819.68	103.00	23,753.21	22,921.54	6,308.56	29,445.79
241066	- YEARBOOK	5,681.00	12,571.00	0.00	0.00	15,306.88	2,945.12
241068	- END OF YEAR CELEBRATION	712.24	2,130.00	5,000.00	0.00	4,962.01	2,880.23
242200	- GENERAL ATHLETICS	295.13	0.00	14,836.00	7,091.31	6,976.41	1,063.41
242502	- BOYS BASKETBALL	0.00	0.00	1,584.16	0.00	1,584.16	0.00
242503	- CROSS COUNTRY	130.06	0.00	0.00	0.00	0.00	130.06
242504	- FOOTBALL	288.99	39.00	1,495.14	0.00	1,789.13	34.00
242510	- TRACK	0.00	45.00	1,000.00	0.00	417.19	627.81
242512	- WRESTLING	847.47	0.00	152.53	116.00	284.09	599.91
242601	- SOFTBALL	436.79	0.00	0.00	0.00	0.00	436.79
242602	- GIRLS BASKETBALL	0.00	20.00	2,359.48	0.00	2,359.48	20.00
242613	- VOLLEYBALL	500.00	0.00	500.00	620.00	0.00	380.00
243003	- EIGHTH GRADE CLASS	260.00	0.00	740.00	0.00	817.27	182.73
244001	- ART CLUB	817.06	395.00	0.00	262.00	598.37	351.69
244006	- JAZZ BAND	330.37	983.68	669.63	0.00	1,768.07	215.61
244042	- JAZZ CHOIR	776.67	0.00	723.33	0.00	800.70	699.30
244043	- TECHNOLOGY CLUB	0.00	0.00	500.00	210.00	88.26	201.74
244082	- STUDY CLUB	0.00	0.00	10,250.00	0.00	7,703.53	2,546.47
244085	- LEADERSHIP	500.96	560.00	0.00	0.00	688.60	372.36
244131	- MARIMBA CLUB	200.95	0.00	299.05	0.00	0.00	500.00
244570	- SOCCER CLUB	911.65	0.00	0.00	411.00	0.00	500.65
246300	- OTHER CHARITABLE DONATIONS	0.00	312.00	0.00	0.00	312.00	0.00
Totals for: EISENHOWER MIDDLE SCHOOL		89,232.60	74,729.74	84,577.07	84,577.07	95,838.18	68,124.16

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.