



Everett Public Schools
ASB Activity Summary - FINAL
EISENHOWER MIDDLE SCHOOL
As of Period Ending: 08/31/2015

Activity Code - Description		Beginning Fund Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Fund Balance
241002	- ALL SCHOOL FUND RAISER	13,899.68	56,236.59	0.00	35,855.00	33,898.45	382.82
241006	- ASB CARDS	10.00	9,162.00	0.00	7,453.00	982.80	736.20
241007	- BEVERAGE MACHINES	494.20	2,164.50	0.00	1,336.20	0.00	1,322.50
241009	- ASSEMBLY FUND	1,600.00	1,300.00	1,400.00	0.00	2,856.22	1,443.78
241018	- CELEBRATIONS	1,547.54	1,402.90	5,778.58	0.00	5,331.97	3,397.05
241035	- GENERAL ACCOUNT	10,328.58	89.01	9,285.00	3,718.00	2,594.57	13,390.02
241036	- MISCELLANEOUS	8,739.63	96.00	12,088.16	6,925.00	5,828.56	8,170.23
241065	- ACTIVITY BUS	0.00	0.00	3,325.00	0.00	3,243.21	81.79
241066	- YEARBOOK	1,578.00	12,463.00	0.00	0.00	9,780.82	4,260.18
241068	- END OF YEAR CELEBRATION	4,328.58	0.00	147.00	4,475.58	0.00	0.00
242200	- GENERAL ATHLETICS	5,400.28	0.00	26,074.20	7,896.00	10,362.59	13,215.89
242502	- BOYS BASKETBALL	4.15	0.00	456.00	0.00	229.15	231.00
242503	- CROSS COUNTRY	87.25	70.00	1,548.00	0.00	1,563.61	141.64
242504	- FOOTBALL	185.82	364.00	2,500.00	0.00	2,745.58	304.24
242510	- TRACK	264.58	0.00	446.00	0.00	369.01	341.57
242512	- WRESTLING	126.09	0.00	448.00	0.00	109.00	465.09
242601	- SOFTBALL	0.70	0.00	602.00	0.00	510.81	91.89
242602	- GIRLS BASKETBALL	0.01	0.00	460.00	0.00	237.88	222.13
242613	- VOLLEYBALL	51.74	0.00	1,436.00	0.00	1,485.10	2.64
243003	- EIGHTH GRADE CLASS	0.00	0.00	750.00	0.00	749.76	0.24
244001	- ART CLUB	615.00	0.00	60.00	0.00	0.00	675.00
244006	- JAZZ BAND	227.21	0.00	873.00	0.00	507.02	593.19
244042	- JAZZ CHOIR	297.91	0.00	1,077.00	0.00	398.55	976.36
244043	- TECHNOLOGY CLUB	201.74	0.00	149.00	0.00	276.05	74.69
244082	- STUDY CLUB	2,803.16	0.00	0.00	2,803.16	0.00	0.00
244085	- LEADERSHIP	3,765.92	192.91	684.00	0.00	1,812.01	2,830.82
244152	- ROBOTICS CLUB	0.00	500.00	300.00	0.00	382.00	418.00
244225	- CARD GAME CLUB	0.00	0.00	300.00	0.00	0.00	300.00
244370	- RUBRIK'S CUBE CLUB	0.00	0.00	275.00	0.00	255.09	19.91
244570	- SOCCER CLUB	250.65	0.00	0.00	0.00	213.19	37.46
Totals for: EISENHOWER MIDDLE SCHOOL		56,808.42	84,040.91	70,461.94	70,461.94	86,723.00	54,126.33

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.