



Everett Public Schools
ASB Activity Summary - FINAL
EISENHOWER MIDDLE SCHOOL
As of Period Ending: 08/31/2016

Activity Code - Description	Beginning Fund Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Fund Balance
241002 - ALL SCHOOL FUND RAISER	382.82	40,489.47	0.00	14,595.00	26,177.18	100.11
241006 - ASB CARDS	736.20	9,041.00	0.00	9,220.00	0.00	557.20
241007 - BEVERAGE MACHINES	1,322.50	1,942.37	0.00	1,400.00	0.00	1,864.87
241009 - ASSEMBLY FUND	1,443.78	0.00	1,560.00	0.00	0.00	3,003.78
241018 - CELEBRATIONS	3,397.05	608.00	1,605.00	0.00	3,782.99	1,827.06
241035 - GENERAL ACCOUNT	13,390.02	197.21	6,465.00	9,796.00	3,118.62	7,137.61
241036 - MISCELLANEOUS	8,170.23	28.00	6,165.00	7,515.00	2,975.58	3,872.65
241065 - ACTIVITY BUS	81.79	0.00	3,600.00	0.00	2,324.51	1,357.28
241066 - YEARBOOK	4,260.18	12,425.00	0.00	3,900.00	8,029.88	4,755.30
242200 - GENERAL ATHLETICS	13,215.89	0.00	16,785.00	9,604.00	11,780.73	8,616.16
242502 - BOYS BASKETBALL	231.00	0.00	1,325.00	0.00	1,133.60	422.40
242503 - CROSS COUNTRY	141.64	0.00	471.00	0.00	328.85	283.79
242504 - FOOTBALL	304.24	522.00	3,726.00	0.00	4,325.86	226.38
242510 - TRACK	341.57	42.00	1,253.00	0.00	1,045.54	591.03
242512 - WRESTLING	465.09	428.25	50.00	0.00	892.32	51.02
242601 - SOFTBALL	91.89	632.00	376.00	0.00	1,064.15	35.74
242602 - GIRLS BASKETBALL	222.13	0.00	1,332.00	0.00	1,133.54	420.59
242613 - VOLLEYBALL	2.64	0.00	1,071.00	0.00	790.71	282.93
243003 - EIGHTH GRADE CLASS	0.24	0.00	750.00	0.00	580.00	170.24
244001 - ART CLUB	675.00	0.00	0.00	0.00	0.00	675.00
244006 - JAZZ BAND	593.19	152.72	582.00	0.00	863.85	464.06
244042 - CHOIR CLUB	976.36	60.00	2,600.00	0.00	708.88	2,927.48
244043 - TECHNOLOGY CLUB	74.69	0.00	945.00	0.00	924.59	95.10
244085 - LEADERSHIP	2,830.82	0.00	2,192.00	0.00	490.64	4,532.18
244152 - ROBOTICS CLUB	418.00	207.00	2,178.00	0.00	2,776.00	27.00
244225 - CARD GAME CLUB	300.00	0.00	0.00	300.00	0.00	0.00
244370 - RUBIK'S CUBE CLUB	19.91	0.00	461.00	0.00	299.65	181.26
244570 - SOCCER CLUB	37.46	0.00	838.00	0.00	735.42	140.04
Totals for: EISENHOWER MIDDLE SCHOOL	54,126.33	66,775.02	56,330.00	56,330.00	76,283.09	44,618.26

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.