



Everett Public Schools
ASB Activity Summary - FINAL
EISENHOWER MIDDLE SCHOOL
As of Period Ending: 08/31/2017

Activity Code - Description		Beginning Fund Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Fund Balance
241002	- ALL SCHOOL FUNDRAISER	100.11	26,146.44	500.00	11,323.32	15,389.07	34.16
241006	- ASB CARDS	557.20	9,336.00	0.00	9,000.00	0.00	893.20
241007	- BEVERAGE MACHINES	1,864.87	2,844.98	0.00	3,433.06	0.00	1,276.79
241009	- ASSEMBLY FUND	3,003.78	0.00	0.00	0.00	2,900.00	103.78
241018	- CELEBRATIONS	1,827.06	2,320.00	1,500.00	0.00	3,857.71	1,789.35
241035	- GENERAL ACCOUNT	7,137.61	373.62	4,449.44	6,035.08	530.80	5,394.79
241036	- MISCELLANEOUS	3,872.65	0.00	3,774.44	3,072.48	0.00	4,574.61
241065	- ACTIVITY BUS	1,357.28	0.00	2,242.72	0.00	2,431.65	1,168.35
241066	- YEARBOOK	4,755.30	14,670.00	0.00	0.00	12,691.02	6,734.28
242200	- GENERAL ATHLETICS	8,616.16	0.00	19,099.31	8,611.51	14,868.09	4,235.87
242502	- BOYS BASKETBALL	422.40	0.00	0.00	121.22	301.18	0.00
242503	- CROSS COUNTRY	283.79	0.00	667.93	0.00	951.72	0.00
242504	- FOOTBALL	226.38	798.00	3,486.38	0.00	4,510.76	0.00
242510	- TRACK	591.03	26.00	621.97	0.00	223.08	1,015.92
242512	- WRESTLING	51.02	855.00	3,223.98	0.00	3,444.45	685.55
242601	- SOFTBALL	35.74	306.00	554.78	0.00	896.52	0.00
242602	- GIRLS BASKETBALL	420.59	0.00	0.00	270.59	0.00	150.00
242613	- VOLLEYBALL	282.93	0.00	56.47	0.00	339.40	0.00
243003	- EIGHTH GRADE CLASS	170.24	0.00	829.76	0.00	718.87	281.13
244001	- ART CLUB	675.00	0.00	0.00	675.00	0.00	0.00
244006	- JAZZ BAND	464.06	600.00	410.94	0.00	1,305.87	169.13
244042	- CHOIR CLUB	2,927.48	320.00	542.52	0.00	1,348.16	2,441.84
244043	- TECHNOLOGY CLUB	95.10	0.00	0.00	0.00	0.00	95.10
244085	- LEADERSHIP	4,532.18	0.00	0.00	0.00	956.51	3,575.67
244152	- ROBOTICS CLUB	27.00	413.00	481.62	0.00	921.62	0.00
244370	- RUBIK'S CUBE CLUB	181.26	0.00	100.00	0.00	268.47	12.79
244570	- SOCCER CLUB	140.04	0.00	0.00	0.00	95.67	44.37
Totals for: EISENHOWER MIDDLE SCHOOL		44,618.26	59,009.04	42,542.26	42,542.26	68,950.62	34,676.68

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.