



Everett Public Schools
ASB Activity Summary - PRELIMINARY
EISENHOWER MIDDLE SCHOOL
As of Period Ending: 08/31/2018

Activity Code - Description		Beginning Fund Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Fund Balance
241002	- ALL SCHOOL FUNDRAISER	34.16	25,138.37	0.00	7,990.00	16,571.05	611.48
241006	- ASB CARDS	893.20	9,652.00	0.00	9,705.20	0.00	840.00
241007	- BEVERAGE MACHINES	1,276.79	2,897.80	0.00	2,701.17	0.00	1,473.42
241009	- ASSEMBLY FUND	103.78	0.00	0.00	0.00	0.00	103.78
241018	- CELEBRATIONS	1,789.35	1,242.83	0.00	0.00	2,486.35	545.83
241035	- GENERAL ACCOUNT	5,394.79	781.16	14,613.38	3,313.88	2,835.84	14,639.61
241036	- MISCELLANEOUS	4,574.61	0.00	0.00	3,274.61	0.00	1,300.00
241065	- ACTIVITY BUS	1,168.35	0.00	0.00	0.00	0.00	1,168.35
241066	- YEARBOOK	6,734.28	14,917.00	0.00	0.00	11,410.90	10,240.38
242200	- GENERAL ATHLETICS	4,235.87	0.00	11,733.22	393.40	2,007.83	13,567.86
242502	- BOYS BASKETBALL	0.00	25.00	75.00	0.00	49.98	50.02
242503	- CROSS COUNTRY	0.00	0.00	146.30	0.00	146.30	0.00
242504	- FOOTBALL	0.00	707.00	137.19	0.00	844.19	0.00
242507	- SOCCER	0.00	155.00	227.85	0.00	382.85	0.00
242510	- TRACK	1,015.92	25.00	87.17	590.92	537.17	0.00
242512	- WRESTLING	685.55	60.00	0.00	184.45	72.48	488.62
242601	- SOFTBALL	0.00	782.00	238.11	0.00	1,020.11	0.00
242602	- GIRLS BASKETBALL	150.00	0.00	0.00	75.00	17.55	57.45
242613	- VOLLEYBALL	0.00	0.00	234.87	0.00	234.87	0.00
243003	- EIGHTH GRADE CLASS	281.13	0.00	1,300.00	0.00	1,556.87	24.26
244006	- JAZZ BAND	169.13	0.00	730.87	0.00	0.00	900.00
244042	- CHOIR CLUB	2,441.84	0.00	0.00	1,216.84	0.00	1,225.00
244043	- TECHNOLOGY CLUB	95.10	80.00	0.00	0.00	51.47	123.63
244054	- DRAMA	0.00	4,656.45	250.00	0.00	2,867.06	2,039.39
244085	- LEADERSHIP	3,575.67	0.00	0.00	1,274.33	789.10	1,512.24
244152	- ROBOTICS CLUB	0.00	0.00	740.00	0.00	0.00	740.00
244370	- RUBIK'S CUBE CLUB	12.79	0.00	0.00	0.00	0.00	12.79
244390	- MAGICIANS CLUB	0.00	40.00	205.84	0.00	245.84	0.00
244570	- SOCCER CLUB	44.37	0.00	0.00	0.00	0.00	44.37
Totals for: EISENHOWER MIDDLE SCHOOL		34,676.68	61,159.61	30,719.80	30,719.80	44,127.81	51,708.48

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 may not reflect final ending balances for the year.