



Everett Public Schools
ASB Activity Summary - PRELIMINARY
EISENHOWER MIDDLE SCHOOL
As of Period Ending: 08/31/2014

Activity Code - Description	Beginning Fund Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Fund Balance
241002 - ALL SCHOOL FUND RAISER	526.97	37,058.63	0.00	0.00	23,723.92	13,861.68
241006 - ASB CARDS	1,207.50	7,425.00	0.00	6,308.27	2,304.23	20.00
241007 - BEVERAGE MACHINES	1,377.58	2,303.19	0.00	3,186.57	0.00	494.20
241009 - ASSEMBLY FUND	2,628.16	0.00	371.84	0.00	1,400.00	1,600.00
241018 - CELEBRATIONS	2,215.63	1,067.95	1,316.42	0.00	3,052.46	1,547.54
241035 - GENERAL ACCOUNT	16,034.65	375.95	1,377.88	6,521.04	943.46	10,323.98
241036 - MISCELLANEOUS	29,445.79	0.00	2,143.92	21,856.10	993.98	8,739.63
241066 - YEARBOOK	2,945.12	11,551.00	0.00	2,299.02	10,599.10	1,598.00
241068 - END OF YEAR CELEBRATION	2,880.23	1,415.00	3,719.77	0.00	3,533.22	4,481.78
242200 - GENERAL ATHLETICS	1,063.41	0.00	19,133.60	2,446.15	12,350.58	5,400.28
242502 - BOYS BASKETBALL	0.00	0.00	235.00	0.00	230.85	4.15
242503 - CROSS COUNTRY	130.06	50.00	119.94	0.00	212.75	87.25
242504 - FOOTBALL	34.00	484.00	1,466.00	0.00	1,798.18	185.82
242510 - TRACK	627.81	100.00	0.00	0.00	463.23	264.58
242512 - WRESTLING	599.91	0.00	0.00	0.00	473.82	126.09
242601 - SOFTBALL	436.79	0.00	410.21	0.00	846.30	0.70
242602 - GIRLS BASKETBALL	20.00	0.00	215.00	0.00	234.99	0.01
242613 - VOLLEYBALL	380.00	600.16	0.00	0.00	928.42	51.74
243003 - EIGHTH GRADE CLASS	182.73	86.35	634.54	0.00	903.62	0.00
244001 - ART CLUB	351.69	15.00	248.31	0.00	0.00	615.00
244006 - JAZZ BAND	215.61	0.00	784.39	0.00	772.79	227.21
244042 - JAZZ CHOIR	699.30	150.00	460.70	0.00	1,012.09	297.91
244043 - TECHNOLOGY CLUB	201.74	0.00	0.00	0.00	0.00	201.74
244082 - STUDY CLUB	2,546.47	0.00	5,813.53	0.00	5,556.84	2,803.16
244085 - LEADERSHIP	372.36	282.50	4,927.64	0.00	1,761.37	3,821.13
244131 - MARIMBA CLUB	500.00	170.91	100.00	611.54	159.37	0.00
244570 - SOCCER CLUB	500.65	0.00	0.00	250.00	0.00	250.65
Totals for: EISENHOWER MIDDLE SCHOOL	68,124.16	63,135.64	43,478.69	43,478.69	74,255.57	57,004.23

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.