

**ASB Fund Balance  
Whitstran Elementary  
As of August 31, 2019**

<b>Activity Classification</b>	<b>Beginning Balance</b>	<b>Revenues</b>	<b>Transfers</b>	<b>Expenditures</b>	<b>Ending Balance</b>
GENERAL	2,103.45CR	2,601.47	103.89	2,373.74	2,227.29CR
INTEREST	591.40CR	508.17	-	-	1,099.57CR
BOOK CLUBS	78.35CR	111.00	-	111.00	78.35CR
OVER AND (SHORT)	-	-	-	-	-
ELEM PROJECTS	470.70	-	-	-	470.70
ARCHERY	-	1,714.00	-	731.65	982.35CR
KINDERGARTEN	111.10	151.00	-	170.00	130.10
FIRST	234.16CR	-	-	-	234.16CR
SECOND	71.90CR	-	-	-	71.90CR
THIRD	3.33CR	-	-	-	3.33CR
FOURTH	157.78CR	-	-	-	157.78CR
FIFTH	9,644.74CR	18,358.00	-	16,528.44	11,474.30CR
FIFTH	6,979.00CR	-	-	-	6,979.00CR
RECYCLE	0.77CR	-	-	-	0.77CR
CHARITABLE	-	-	-	-	-
<b>TOTALS</b>	<b>19,283.08CR</b>	<b>23,443.64</b>	<b>103.89</b>	<b>19,914.83</b>	<b>22,708.00CR</b>

ASB Fund Balance

Keene-Riverview Elementary

As of August 31, 2019

Activity Classification	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
GENERAL	25,478.74CR	27,576.80	103.89CR	18,493.10	34,666.33CR
INTEREST	667.39CR	515.52	-	-	1,182.91CR
STUDENT AID	-	-	-	-	-
<b>TOTALS</b>	<b>26,146.13CR</b>	<b>28,092.32</b>	<b>103.89CR</b>	<b>18,493.10</b>	<b>35,849.24CR</b>

ASB Fund Balance  
 Prosser Heights Elementary  
 As of August 31, 2019

Activity Classification	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
GENERAL	4,699.53CR	1,019.62	-	705.04	5,014.11CR
INTEREST	812.68CR	841.65	-	-	1,654.33CR
OVER AND (SHORT)	13.00CR	5.00CR	-	-	8.00CR
3RD GRADE FUNDRAISER	-	-	-	-	-
4TH GRADE FUNDRAISER	237.02	-	-	-	237.02
5TH GR CAMP	706.47CR	-	-	706.47	-
ELEM OPEN DOOR	-	-	-	-	-
5TH GRADE FUNDRAISER	29,526.76CR	57,448.24	-	59,249.38	27,725.62CR
DRAMA	502.38CR	-	-	20.00	482.38CR
CHARITABLE	4.00	3,704.17	-	3,704.17	4.00
<b>TOTALS</b>	<b>36,019.80CR</b>	<b>63,008.68</b>	<b>-</b>	<b>64,385.06</b>	<b>34,643.42CR</b>

**ASB Fund Balance  
Housel Middle School  
As of August 31, 2019**

Activity Classification	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
GENERAL	7,055.08CR	24,423.73	2,107.00CR	28,568.88	5,016.93CR
INTEREST	1,817.40CR	941.85	-	-	2,759.25CR
OVER AND (SHORT)	1.50CR	-	-	-	1.50CR
CONCESSIONS	-	-	-	-	-
ANNUAL	6,623.47CR	2,627.39	-	3,165.02	6,085.84CR
VENDING	3,277.64CR	512.91	1,300.00	-	2,490.55CR
SOCCER BOYS	-	122.00	-	-	122.00CR
BASEBALL	228.75CR	120.00	-	284.29	64.46CR
BASKETBALL BOYS	847.07CR	-	-	-	847.07CR
CROSS COUNTRY	-	-	13.32CR	-	13.32CR
FOOTBALL	1,114.73CR	-	-	-	1,114.73CR
TRACK	33.40CR	-	-	-	33.40CR
WRESTLING BOYS	578.05CR	836.45	-	890.00	524.50CR
WRESTLING GIRLS	-	-	-	-	-
BASKETBALL GIRLS	359.55CR	115.00	-	-	474.55CR
SOFTBALL	430.79CR	-	-	-	430.79CR
VOLLEYBALL	965.59CR	226.00	-	-	1,191.59CR
SOCCER GIRLS	4,969.50CR	5,827.00	-	4,306.06	6,490.44CR
DANCE TEAM	303.13CR	280.00	-	258.47	324.66CR
SPORTS	-	-	-	-	-
CLASS 2014	-	-	-	-	-
FCCLA	-	925.55	1,300.00CR	2,168.14	57.41CR
SCHOOL STORE	8,033.71CR	2,500.56	-	3,435.13	7,099.14CR
JR HONOR SOCIETY	-	-	-	-	-
LEADERSHIP	-	-	-	-	-
OPEN DOOR	153.08CR	-	-	-	153.08CR
BAND	1,242.32CR	1,605.47	201.46	2,039.23	607.10CR
CROSS COUNTRY CLUB	13.32CR	-	13.32	-	-
CHORUS	-	108.00	6.52	-	101.48CR
SCIENCE CLUB	56.82	130.96	-	-	74.14CR
TECHNOLOGY SCIENCE ASSOCIATION	-	-	-	-	-
HONOR SOCIETY	-	-	-	-	-
SKI	2,107.03CR	-	2,107.00	-	0.03CR
SADD	-	-	-	-	-
GEAR UP	-	-	-	-	-
MATH CLUB	0.01CR	-	-	-	0.01CR
HISTORY CLUB	266.85CR	3,239.77	1,921.57CR	3,368.40	2,059.79CR
TWENTY FIRST CENTURY	-	-	-	-	-
KINDNESS WARRIORS	-	483.20	-	-	483.20CR
GUITAR CLUB	74.60CR	162.50	-	140.19	96.91CR
SPANISH	141.45	-	-	-	141.45
LATIN CLUB	-	-	-	-	-
BUILDERS CLUB	-	-	-	-	-
WE CLUB	1,547.05CR	565.08	-	753.99	1,358.14CR
CIA CLUB	282.84CR	-	-	-	282.84CR
BOOK CLUB	-	-	-	-	-
DRAMA	-	-	-	-	-
CHARITABLE	-	3,804.79	-	3,804.79	-
INVESTED	1,639.34CR	840.00	-	474.29	2,005.05CR
<b>TOTALS</b>	<b>43,767.53CR</b>	<b>50,398.21</b>	<b>1,713.59CR</b>	<b>53,656.88</b>	<b>42,222.45CR</b>

**ASB Fund Balance  
Prosser High School  
As of August 31, 2019**

<b>Activity Classification</b>	<b>Beginning Balance</b>	<b>Revenues</b>	<b>Transfers</b>	<b>Expenditures</b>	<b>Ending Balance</b>
GENERAL	30,499.69CR	15,774.97	5,642.53CR	17,851.62	34,065.57CR
INTEREST	2,080.69CR	5,192.14	4,629.97	-	2,642.86CR
OVER AND (SHORT)	47.00CR	28.50	-	-	75.50CR
ROOTER BUS	29.67CR	-	29.67	-	-
CONCESSIONS	12,000.00CR	14,729.97	-	12,449.00	14,280.97CR
AWARDS	966.05CR	-	168.43CR	287.93	846.55CR
VENDING	370.30CR	812.74	878.56	-	304.48CR
ATHLETICS	-	-	-	-	-
ATHLETIC GENERAL	3,974.98CR	567.82	4,000.00CR	5,859.93	2,682.87CR
CONTEST MGT	1,163.75CR	-	12,295.16CR	6,458.91	7,000.00CR
MEDICAL SUPPLY	898.06CR	-	2,000.00CR	1,659.83	1,238.23CR
ATHLETIC AWARD	1,450.34CR	-	1,875.13CR	1,325.47	2,000.00CR
ATHLETIC TRAVEL	8,143.39	155.62	25,000.00CR	16,689.84	322.39CR
UNIFORM PURCHASE	4,500.00CR	-	-	-	4,500.00CR
ATHLETIC ADMISSION	23,257.10CR	44,972.56	61,051.89	5,848.33	1,329.44CR
Unified Sports	-	-	400.00CR	-	400.00CR
SOCCER BOYS	1,849.05CR	736.69	-	-	2,585.74CR
WEIGHT ROOM	147.38CR	-	147.38	-	-
BASEBALL	3,394.61	12,343.31	1,000.00CR	19,801.45	9,852.75
BASKETBALL BOYS	9,326.97CR	10,060.10	1,000.00CR	15,132.54	5,254.53CR
CROSS COUNTRY	1,369.76CR	6,827.59	500.00CR	8,541.83	155.52CR
FOOTBALL	3,204.28CR	31,369.56	7,000.00CR	43,644.00	2,070.16
TRACK	2,254.96CR	3,165.01	-	3,244.77	2,175.20CR
TENNIS-BOYS	512.38CR	757.59	-	1,548.08	278.11
TENNIS-GIRLS	1,306.60	4,427.22	-	2,051.85	1,068.77CR
WRESTLING BOYS	1,766.93CR	7,484.52	500.00CR	9,307.30	444.15CR
WRESTLING GIRLS	1,247.11CR	10,773.63	2,402.60CR	10,999.37	3,423.97CR
GOLF-BOYS	278.43CR	603.59	-	550.00	332.02CR
GOLF-GIRLS	27.60CR	743.59	-	625.00	146.19CR
SWIM TEAM BOYS	5,267.74CR	799.09	500.00CR	4,076.53	2,490.30CR
BASKETBALL GIRLS	14,461.38CR	14,681.98	1,000.00CR	25,549.08	4,594.28CR
SOFTBALL	5,581.85CR	7,480.52	-	7,745.26	5,317.11CR
VOLLEYBALL	646.86	5,856.84	1,000.00CR	7,433.74	1,223.76
SOCCER GIRLS	6,509.84CR	4,587.45	480.00CR	6,481.09	5,096.20CR
SWIM TEAM GIRLS	3,744.43CR	11,652.61	500.00CR	9,432.53	6,464.51CR
DANCE TEAM	108.09CR	1,998.53	-	1,347.34	759.28CR
SPECIAL PROJECTS	4,843.41CR	-	5,882.79CR	1,185.69	9,540.51CR
CLASS OF 2015	1,874.65CR	-	-	-	1,874.65CR
CLASS OF 2016	1,064.07CR	-	-	-	1,064.07CR
CLASS OF 2017	3,323.81CR	-	-	-	3,323.81CR
CLASS OF 2018	1,302.93CR	-	-	-	1,302.93CR
CLASS OF 2019	8,442.18CR	411.17	1,923.34	5,771.06	1,158.95CR
CLASS OF 2020	3,972.68CR	8,786.46	20.00CR	2,656.76	10,122.38CR

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 Prosser High School  
 As of August 31, 2019

Activity Classification	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
CLASS OF 2021	1,000.39CR	3,334.88	-	658.57	3,676.70CR
CLASS OF 2022	114.68CR	2,376.05	34.00	-	2,456.73CR
Class of 2023	-	-	-	-	-
YEARBOOK	11,782.87CR	11,106.83	-	11,804.17	11,085.53CR
FFA	11,968.40CR	25,380.32	-	24,931.73	12,416.99CR
FCCLA	3,887.72CR	2,691.92	-	3,959.53	2,620.11CR
FBLA	1,919.93	9,586.42	2,309.50CR	9,841.68	134.31CR
SCHOOL STORE	5,642.86CR	6,387.88	2,000.00	3,897.06	6,133.68CR
LINK CREW	225.00CR	-	-	-	225.00CR
LEADERSHIP	12.27	3,556.04	674.02	2,364.14	505.61CR
BAND	138.72CR	7,308.62	671.86CR	7,219.37	899.83CR
CHORUS	32.98CR	1,407.45	484.88	937.99	17.56CR
ANIME CLUB	438.43CR	624.19	-	116.42	946.20CR
EQUESTRIAN TEAM	3,487.33CR	608.00	-	2,050.91	2,044.42CR
VR Tech	-	-	-	-	-
MECHA	2,926.44CR	-	-	340.33	2,586.11CR
CHEERLEADING	1,726.37CR	15,945.04	234.52CR	18,746.30	840.37
SCIENCE	1,297.27CR	611.19	-	78.19	1,830.27CR
DC MUSTANGS	4,900.27CR	26,414.22	-	34,069.65	2,755.16
POLICE EXPLORERS	2,043.37CR	-	-	-	2,043.37CR
DANCE	-	-	-	-	-
ALPHA NJHS	-	-	-	-	-
HONOR SOCIETY	4,004.16CR	2,303.46	200.00	2,193.84	3,913.78CR
NEXT GENERATION	1,058.28CR	16.00	-	154.33	919.95CR
SADD	-	-	-	-	-
MATH CLUB	371.69CR	-	-	135.00	236.69CR
HISTORY CLUB	5,817.20CR	9,920.80	1.77CR	11,350.26	4,389.51CR
PEP CLUB	610.32CR	946.89	30.00CR	271.51	1,315.70CR
MUSTANG CIA	2,234.65CR	1,824.44	-	2,060.85	1,998.24CR
CHAMPS	7,101.25CR	55.66	400.00	2,351.04	4,405.87CR
NATURAL HELPERS	-	-	-	-	-
VICA	-	-	-	-	-
TSA CLUB	494.00CR	-	494.00	-	-
SKILLS USA	1,178.63CR	-	-	140.00	1,038.63CR
A TEAM	159.00	25.00	-	-	134.00
SPEECH/DEBATE CLUB	-	-	-	-	-
KEY CLUB	3,046.12CR	-	3,046.12	-	-
FRENCH CLUB	2,165.62CR	-	2,165.62	-	-
DRAMA	11,841.89CR	6,072.18	-	3,543.21	14,370.86CR
ASB CHARITABLE	557.58CR	8,847.95	40.00CR	7,293.48	2,152.05CR
KEY CLUB CHARITABLE	40.00CR	-	40.00	-	-
PEP CLUB CHARITABLE	1,347.95CR	-	-	1,347.95	-
NHS CHARITABLE	-	-	200.00CR	-	200.00CR

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 Prosser High School  
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Activity Classification	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
FBLA CHARITABLE	-	-	-	-	-
FCCLA-CHARITABLE ACCT	8.04CR	-	-	-	8.04CR
NHS SCHOLARSHIP FUND	353.40CR	59.00	-	350.00	62.40CR
ANDREW EARLY GUILD	-	-	-	-	-
INVEST ED	853.09CR	114.00	168.43	388.67	409.99CR
<b>TOTALS</b>	<b>242,833.85CR</b>	<b>375,305.80</b>	<b>1,713.59</b>	<b>408,152.31</b>	<b>208,273.75CR</b>