

Prosser School District No. 116
ASB Fund Balance
Whitstran Elementary
As of August 31, 2013

Activity Classification	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
GENERAL	8,800.40CR	870.06	-	543.29	9,127.17CR
INTEREST	51.61CR	31.11	-	-	82.72CR
BOOK CLUBS	1.14CR	385.44	-	385.44	1.14CR
ELEM PROJECTS	841.91CR	-	-	425.00	416.91CR
KINDERGARTEN	29.90CR	-	-	-	29.90CR
FIRST	385.10CR	-	-	-	385.10CR
SECOND	123.90CR	-	-	-	123.90CR
THIRD	3.33CR	-	-	-	3.33CR
FOURTH	157.78CR	-	-	-	157.78CR
FIFTH-BELL	8,192.98CR	14,086.45	-	8,431.23	13,848.20CR
FIFTH-WINKLEMAN	-	-	-	-	-
RECYCLE	539.49CR	262.75	-	587.66	214.58CR
CHARITABLE	-	-	-	-	-
TOTALS	19,127.54CR	15,635.81	-	10,372.62	24,390.73CR

**Prosser School District No. 116
ASB Fund Balance
Keene Riverview Elementary
As of August 31, 2013**

Activity Classification	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
GENERAL	30,523.66CR	7,589.24	6,896.46CR	23,873.78	21,135.58CR
INTEREST	6,484.86CR	44.46	6,500.00	-	29.32CR
STUDENT AID	396.46CR	-	396.46	-	-
TOTALS	37,404.98CR	7,633.70	-	23,873.78	21,164.90CR

Prosser School District No. 116
ASB Fund Balance
Prosser Heights Elementary
As of August 31, 2013

Activity Classification	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
GENERAL	1,918.48CR	905.09	-	560.37	2,263.20CR
INTEREST	67.68CR	27.16	-	-	94.84CR
ROOM 18	-	-	-	-	-
ROOM 7	1,707.60CR	3,176.43	-	3,963.03	921.00CR
ROOM 13	818.05CR	-	-	-	818.05CR
ELEM OPEN DOOR	-	-	-	-	-
SEATTLE	9,232.37CR	46,981.46	-	43,727.02	12,486.81CR
DRAMA	283.98CR	-	-	21.60	262.38CR
CHARITABLE	-	-	-	-	-
TOTALS	14,028.16CR	51,090.14	-	48,272.02	16,846.28CR

**ASB Fund Balance
Housel Middle School
As of August 31, 2013**

Activity Classification	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
GENERAL	15,547.12CR	15,921.81	897.22	21,279.05	9,292.66CR
INTEREST	363.52CR	92.53	-	-	456.05CR
OVER/SHORT	2.00CR	-	-	-	2.00CR
ANNUAL	13,608.61CR	5,379.27	-	7,140.61	11,847.27CR
VENDING	10,776.78CR	921.88	-	142.33	11,556.33CR
BASEBALL	199.90CR	84.00	-	150.00	133.90CR
BASKETBALL BOYS	801.92CR	-	-	-	801.92CR
CROSS COUNTRY	-	-	-	-	-
FOOTBALL	10.06CR	-	-	-	10.06CR
TRACK	-	-	-	-	-
WRESTLING	558.05CR	-	-	-	558.05CR
BASKETBALL GIRLS	754.05CR	-	-	423.06	330.99CR
SOFTBALL	182.58CR	-	-	-	182.58CR
VOLLEYBALL	1,041.00CR	-	-	411.70	629.30CR
SOCCER GIRLS	1,496.08CR	6,248.00	-	7,043.47	700.61CR
DANCE TEAM	156.05CR	153.00	-	133.43	175.62CR
SPORTS	497.22	-	897.22CR	-	400.00CR
CLASS OF 2014	-	-	-	-	-
FCCLA	771.03CR	-	-	-	771.03CR
SCHOOL STORE	3,612.44CR	3,347.25	1,233.16	1,743.88	3,982.65CR
JR HONOR SOCIETY	18.70	112.02	210.38CR	217.43	86.27CR
LEADERSHIP	-	-	-	-	-
OPEN DOOR	153.08CR	-	-	-	153.08CR
BAND	697.36CR	-	-	315.57	381.79CR
CROSS COUNTRY CLUB	-	-	-	-	-
SCIENCE	-	-	-	-	-
SKI	5,454.39CR	17,361.00	-	19,535.80	3,279.59CR
SADD	-	-	-	-	-
GEARUP	634.91CR	-	-	-	634.91CR
MATH CLUB	35.98	422.00	-	452.00	65.98
HISTORY CLUB	1,847.73CR	494.00	341.64CR	2,019.14	664.23CR
TWENTY FIRST CENTURY	698.26CR	422.50	564.72CR	1,525.38	160.10CR
GUITAR CLUB	-	-	-	-	-
SPANISH	68.74CR	2,120.33	-	2,179.25	9.82CR
LATIN CLUB	173.06CR	-	-	-	173.06CR
BUILDERS CLUB	-	-	-	-	-
WE Club	-	434.00	116.42CR	475.77	74.65CR
CIA CLUB	-	-	-	-	-
BOOK CLUB	-	-	-	-	-
DRAMA	-	-	-	-	-
CHARITABLE	-	2,042.53	-	2,042.53	-
INVEST ED	1,624.60CR	430.19	-	41.74	2,013.05CR
TOTALS	60,681.42CR	55,986.31	-	67,272.14	49,395.59CR

ASB Fund Balance
 Prosser High School
 As of August 31, 2013

Activity Classification	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
GENERAL	18,369.21CR	20,460.01	11,204.43	18,780.22	8,844.57CR
INTEREST	332.66CR	400.39	623.22	-	109.83CR
OVER/SHORT	73.00CR	-	-	-	73.00CR
ROOTER BUS	1,434.90CR	-	-	-	1,434.90CR
CONCESSIONS	3,407.70CR	15,173.46	883.80	14,502.31	3,195.05CR
AWARDS	201.16CR	126.28	-	329.24	1.80
VENDING	3,201.91CR	3,618.32	6,820.23	-	-
ATHLETICS	-	-	-	-	-
ATHLETIC GENERAL	12,002.27CR	4,169.10	15,187.25CR	8,276.81	23,081.81CR
CONTEST MGT	1,233.14CR	1,500.00	4,556.00CR	4,673.73	2,615.41CR
MEDICAL SUPPLY	2,235.24CR	100.00	4,000.00CR	3,173.79	3,161.45CR
ATHLETIC AWARD	3,538.77CR	-	5,340.00CR	2,057.30	6,821.47CR
ATHLETIC TRAVEL	3,579.75CR	753.38	10,000.00CR	8,154.84	6,178.29CR
UNIFORM PURCHASE	563.38CR	-	6,000.00CR	-	6,563.38CR
ATHLETIC ADMISSION	9,829.95CR	41,030.80	48,000.00	-	2,860.75CR
SOCCER BOYS	1,323.88CR	3,597.50	500.00CR	3,524.56	1,896.82CR
Weight Room	-	-	-	-	-
BASEBALL	2,943.55CR	14,455.30	3,000.00CR	15,857.28	4,541.57CR
BASKETBALL BOYS	4,965.42CR	5,562.00	1,883.80CR	6,391.03	6,020.19CR
CROSS COUNTRY	162.14	181.50	500.00CR	662.50	143.14
FOOTBALL	11,110.82CR	58,174.00	6,660.00CR	62,081.62	13,863.20CR
TRACK	940.11	1,251.46	500.00CR	2,000.61	1,189.26
TENNIS-BOYS	408.00CR	1,238.80	1,000.00CR	3,356.26	709.46
TENNIS-GIRLS	-	-	-	-	-
WRESTLING	1,113.30CR	1,864.00	1,000.00CR	2,510.44	1,466.86CR
GOLF-BOYS	447.40	231.00	944.32CR	2,175.35	1,447.43
GOLF-GIRLS	-	-	-	-	-
SWIM TEAM BOYS	2,897.99CR	1,115.45	574.84CR	1,618.64	2,969.64CR
BASKETBALL GIRLS	10,397.53CR	12,283.00	1,000.00CR	14,614.53	9,066.00CR
SOFTBALL	1,151.45CR	4,716.25	1,000.00CR	5,453.38	1,414.32CR
VOLLEYBALL	2,649.60CR	10,596.86	1,000.00CR	15,221.77	975.31
SOCCER GIRLS	5,758.53CR	9,748.26	673.95CR	8,444.34	7,736.40CR
SWIM TEAM GIRLS	2,461.48CR	4,306.54	425.16CR	5,114.90	2,078.28CR
DANCE TEAM	97.15CR	-	-	-	97.15CR
SPECIAL PROJECTS	1,762.74CR	184.98	20.00CR	20.00	1,947.72CR
CLASS OF 2009	-	-	-	-	-
CLASS OF 2010	-	-	-	-	-
CLASS OF 2011	-	-	-	-	-
CLASS OF 2012	5,989.01CR	-	5,989.01	-	-
CLASS OF 2013	6,186.73CR	1,830.00	367.47	7,898.48	249.22
CLASS OF 2014	6,241.39CR	8,400.76	200.00CR	7,928.82	6,913.33CR
CLASS 2015	3,267.98CR	3,763.35	42.00	1,276.89	5,712.44CR
CLASS OF 2016	-	3,224.82	12.00CR	1,093.93	2,142.89CR
CLASS OF 2017	-	-	-	-	-
CLASS OF 2018	-	-	-	-	-
CLASS OF 2019	-	-	-	-	-
CLASS OF 2020	-	-	-	-	-
YEARBOOK	14,877.60CR	24,710.00	778.66CR	21,899.65	18,466.61CR
FFA	19,134.22CR	35,944.52	-	29,148.38	25,930.36CR
FCCLA	3,351.99CR	2,807.60	247.23	2,631.21	3,281.15CR

**ASB Fund Balance
Prosser High School
As of August 31, 2013**

Activity Classification	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
FBLA	604.36CR	1,675.20	1,030.00CR	2,124.49	1,185.07CR
SCHOOL STORE	10,790.54CR	4,811.98	816.06	4,209.12	10,577.34CR
LINK CREW	-	-	-	-	-
LEADERSHIP	334.27CR	2,360.08	382.70	1,658.05	653.60CR
BAND	907.61CR	4,655.46	1,000.00	4,507.73	55.34CR
CHORUS	66.17CR	390.00	1,000.00CR	184.11	1,272.06CR
ANIME CLUB	-	-	-	-	-
EQUESTRIAN TEAM	-	-	-	-	-
MECHA	2,697.14CR	1,700.85	34.14CR	3,448.53	983.60CR
CHEERLEADING	10,229.73CR	12,060.26	3,093.05CR	9,368.04	16,015.00CR
SCIENCE	492.27CR	-	-	-	492.27CR
DC MUSTANGS	5,089.66	2,150.00	2,500.00CR	-	439.66
POLICE EXPLORERS	2,303.98CR	787.83	-	2,169.18	922.63CR
DANCE	-	-	-	-	-
ALPHA NJHS	-	-	-	-	-
HONOR SOCIETY	3,556.17CR	2,068.00	48.00	2,723.97	2,852.20CR
NEXT GENERATION	-	1,149.00	-	1,075.00	74.00CR
SADD	2,643.75CR	-	-	-	2,643.75CR
MATH CLUB	383.09CR	595.05	-	766.86	211.28CR
HISTORY CLUB	622.66CR	1,365.70	-	706.11	1,282.25CR
PEP CLUB	5,385.17CR	13,931.97	236.25CR	14,579.32	4,974.07CR
MUSTANG CIA	-	-	-	-	-
CHAMPS	13.00CR	200.00	85.00CR	285.91	12.09CR
NATURAL HELPERS	-	-	-	-	-
VICA	-	-	-	-	-
SKILLS USA	-	194.00	-	-	194.00CR
*Conversion Generated	1,504.89CR	2,084.00	-	1,409.26	2,179.63CR
A TEAM	418.16CR	100.00	-	150.00	368.16CR
SPEECH/DEBATE CLUB	-	-	-	-	-
KEY CLUB	2,776.07CR	2,032.91	85.00	1,481.24	3,242.74CR
FRENCH CLUB	1,090.25CR	-	-	-	1,090.25CR
DRAMA	9,852.17CR	3,832.18	1,702.50CR	7,033.16	8,353.69CR
ASB CHARITABLE	3,818.67CR	3,564.09	-	3,783.21	3,599.55CR
KEY CLUB CHARITABLE	40.00CR	309.52	-	309.52	40.00CR
STUDENT AID	714.85CR	633.10	-	-	1,347.95CR
NHS CHARITABLE	-	-	-	-	-
FCCLA CHARITABLE	104.23	343.07	72.23CR	327.22	16.15
NHS SCHOLARSHIP FUND	-	-	-	-	-
ANDREW EARLY GUILD CHARIT	-	-	-	-	-
INVEST ED	732.80CR	196.94	-	300.00	629.74CR
TOTALS	223,327.63CR	360,710.88	-	343,472.84	240,565.67CR