

Prosser School District No. 116
ASB Fund Balance
Whitstran Elementary
As of August 31, 2014

Activity Classification	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
GENERAL	9,127.17CR	2,638.95	-	2,998.94	8,767.18CR
INTEREST	82.72CR	18.94	-	-	101.66CR
BOOK CLUBS	1.14CR	516.05	-	516.05	1.14CR
ELEM PROJECTS	416.91CR	-	-	810.00	393.09
KINDERGARTEN	29.90CR	304.00	-	262.00	71.90CR
FIRST	385.10CR	22.29	-	129.16	278.23CR
SECOND	123.90CR	-	-	52.00	71.90CR
THIRD	3.33CR	-	-	-	3.33CR
FOURTH	157.78CR	-	-	-	157.78CR
FIFTH-BELL	13,848.20CR	13,776.65	-	14,127.48	13,497.37CR
FIFTH-WINKLEMAN	-	-	-	-	-
RECYCLE	214.58CR	117.10	-	157.37	174.31CR
CHARITABLE	-	-	-	-	-
TOTALS	24,390.73CR	17,393.98	-	19,053.00	22,731.71CR

Prosser School District No. 116
ASB Fund Balance
Keene Riverview Elementary
As of August 31, 2014

Activity Classification	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
GENERAL	21,135.58CR	23,491.23	-	19,664.53	24,962.28CR
INTEREST	29.32CR	16.59	-	-	45.91CR
STUDENT AID	-	-	-	-	-
TOTALS	21,164.90CR	23,507.82	-	19,664.53	25,008.19CR

Prosser School District No. 116
ASB Fund Balance
Prosser Heights Elementary
As of August 31, 2014

Activity Classification	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
GENERAL	2,263.20CR	1,490.39	-	281.66	3,471.93CR
INTEREST	94.84CR	21.91	-	-	116.75CR
ROOM 18	-	-	-	-	-
ROOM 7	921.00CR	2,751.21	-	1,214.68	2,457.53CR
ROOM 13	818.05CR	-	-	111.58	706.47CR
ELEM OPEN DOOR	-	-	-	-	-
SEATTLE	12,486.81CR	46,383.03	-	45,846.08	13,023.76CR
DRAMA	262.38CR	-	-	-	262.38CR
CHARITABLE	-	-	-	-	-
TOTALS	16,846.28CR	50,646.54	-	47,454.00	20,038.82CR

**ASB Fund Balance
Housel Middle School
As of August 31, 2014**

Activity Classification	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
GENERAL	9,292.66CR	24,668.91	-	28,794.61	5,166.96CR
INTEREST	456.05CR	58.04	-	60.00	454.09CR
OVER/SHORT	2.00CR	0.50CR	-	-	1.50CR
ANNUAL	11,847.27CR	8,832.51	-	7,745.42	12,934.36CR
VENDING	11,556.33CR	906.13	-	-	12,462.46CR
BASEBALL	133.90CR	104.00	-	-	237.90CR
BASKETBALL BOYS	801.92CR	-	-	-	801.92CR
CROSS COUNTRY	-	-	-	-	-
FOOTBALL	10.06CR	-	-	-	10.06CR
TRACK	-	-	-	-	-
WRESTLING	558.05CR	20.00	-	-	578.05CR
BASKETBALL GIRLS	330.99CR	-	-	-	330.99CR
SOFTBALL	182.58CR	-	-	-	182.58CR
VOLLEYBALL	629.30CR	2,217.00	-	2,192.41	653.89CR
SOCCER GIRLS	700.61CR	7,002.00	-	6,351.64	1,350.97CR
DANCE TEAM	175.62CR	425.00	-	431.75	168.87CR
SPORTS	400.00CR	-	-	-	400.00CR
CLASS OF 2014	-	-	-	-	-
FCCLA	771.03CR	-	-	20.00CR	791.03CR
SCHOOL STORE	3,982.65CR	2,058.28	-	1,777.05	4,263.88CR
JR HONOR SOCIETY	86.27CR	295.12	-	391.79	10.40
LEADERSHIP	-	-	-	-	-
OPEN DOOR	153.08CR	-	-	-	153.08CR
BAND	381.79CR	5,234.50	-	3,313.39	2,302.90CR
CROSS COUNTRY CLUB	-	-	-	-	-
SCIENCE	-	-	-	-	-
SKI	3,279.59CR	13,506.00	-	13,441.50	3,344.09CR
SADD	-	-	-	-	-
GEARUP	634.91CR	-	-	-	634.91CR
MATH CLUB	65.98	390.00	-	404.99	80.97
HISTORY CLUB	664.23CR	664.42	-	500.65	828.00CR
TWENTY FIRST CENTURY	160.10CR	-	-	136.68	23.42CR
GUITAR CLUB	-	-	-	-	-
SPANISH	9.82CR	2,031.18	-	2,008.00	33.00CR
LATIN CLUB	173.06CR	-	-	-	173.06CR
BUILDERS CLUB	-	-	-	-	-
WE Club	74.65CR	717.67	-	473.97	318.35CR
CIA CLUB	-	-	-	-	-
BOOK CLUB	-	-	-	-	-
DRAMA	-	-	-	-	-
CHARITABLE	-	2,846.06	-	2,846.06	-
INVEST ED	2,013.05CR	448.02	-	164.82	2,296.25CR
TOTALS	49,395.59CR	72,424.34	-	71,014.73	50,805.20CR

**ASB Fund Balance
Prosser High School
As of August 31, 2014**

Activity Classification	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
GENERAL	8,844.57CR	20,041.04	9,689.73	14,678.72	4,517.16CR
INTEREST	109.83CR	237.53	-	-	347.36CR
OVER/SHORT	73.00CR	-	-	-	73.00CR
ROOTER BUS	1,434.90CR	-	-	-	1,434.90CR
CONCESSIONS	3,195.05CR	12,186.11	134.40	10,215.91	5,030.85CR
AWARDS	1.80	490.79	-	224.80	264.19CR
VENDING	-	3,622.46	-	-	3,622.46CR
ATHLETICS	-	-	-	-	-
ATHLETIC GENERAL	23,081.81CR	6,512.23	6,066.92CR	19,190.25	16,470.71CR
CONTEST MGT	2,615.41CR	-	5,500.00CR	3,773.85	4,341.56CR
MEDICAL SUPPLY	3,161.45CR	-	-	470.91	2,690.54CR
ATHLETIC AWARD	6,821.47CR	-	60.00	3,627.18	3,134.29CR
ATHLETIC TRAVEL	6,178.29CR	964.09	15,000.00CR	7,083.74	15,058.64CR
UNIFORM PURCHASE	6,563.38CR	-	400.00	721.90	5,441.48CR
ATHLETIC ADMISSION	2,860.75CR	44,553.99	45,800.00	-	1,614.74CR
SOCCER BOYS	1,896.82CR	2,292.50	500.00CR	3,623.73	1,065.59CR
Weight Room	-	-	-	-	-
BASEBALL	4,541.57CR	17,196.32	1,200.00CR	20,734.18	2,203.71CR
BASKETBALL BOYS	6,020.19CR	6,828.00	881.52	7,326.19	4,640.48CR
CROSS COUNTRY	143.14	617.00	1,700.00CR	1,711.51	462.35CR
FOOTBALL	13,863.20CR	55,667.95	8,560.00CR	75,180.68	2,910.47CR
TRACK	1,189.26	3,385.00	2,500.00CR	4,159.32	536.42CR
TENNIS-BOYS	709.46	1,585.36	1,000.00CR	1,816.81	59.09CR
TENNIS-GIRLS	-	300.00	-	-	300.00CR
WRESTLING	1,466.86CR	2,727.10	1,122.00CR	4,826.88	489.08CR
GOLF-BOYS	1,447.43	1,898.71	2,388.65CR	2,220.63	619.30CR
GOLF-GIRLS	-	-	-	-	-
SWIM TEAM BOYS	2,969.64CR	-	1,251.62CR	803.84	3,417.42CR
BASKETBALL GIRLS	9,066.00CR	5,171.00	3,281.52CR	16,780.25	738.27CR
SOFTBALL	1,414.32CR	2,158.00	1,078.00CR	2,906.19	1,744.13CR
VOLLEYBALL	975.31	7,474.45	1,000.00CR	6,194.97	1,304.17CR
SOCCER GIRLS	7,736.40CR	3,330.00	500.00CR	2,743.30	8,823.10CR
SWIM TEAM GIRLS	2,078.28CR	3,437.62	1,082.78CR	3,593.64	3,005.04CR
DANCE TEAM	97.15CR	-	-	10.94CR	108.09CR
SPECIAL PROJECTS	1,947.72CR	364.12	-	357.33	1,954.51CR
CLASS OF 2009	-	-	-	-	-
CLASS OF 2010	-	-	-	-	-
CLASS OF 2011	-	-	-	-	-
CLASS OF 2012	-	-	-	-	-
CLASS OF 2013	249.22	-	-	108.30	357.52
CLASS OF 2014	6,913.33CR	4,544.03	329.68CR	3,189.96	8,597.08CR
CLASS 2015	5,712.44CR	7,719.07	8.75	8,257.31	5,165.45CR
CLASS OF 2016	2,142.89CR	5,575.91	-	2,001.04	5,717.76CR
CLASS OF 2017	-	2,513.63	-	732.21	1,781.42CR
CLASS OF 2018	-	-	-	-	-
CLASS OF 2019	-	-	-	-	-
CLASS OF 2020	-	-	-	-	-
YEARBOOK	18,466.61CR	21,945.00	-	19,383.68	21,027.93CR
FFA	25,930.36CR	28,099.71	8.75CR	30,166.57	23,872.25CR
FCCLA	3,281.15CR	2,925.90	-	3,070.79	3,136.26CR

**ASB Fund Balance
Prosser High School
As of August 31, 2014**

Activity Classification	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
FBLA	1,185.07CR	2,881.00	-	5,191.57	1,125.50
SCHOOL STORE	10,577.34CR	6,732.37	27.84CR	6,142.24	11,195.31CR
LINK CREW	-	-	-	-	-
LEADERSHIP	653.60CR	1,405.50	300.00	1,499.32	259.78CR
BAND	55.34CR	9,183.12	8,562.25CR	13,275.04	4,525.67CR
CHORUS	1,272.06CR	5,140.79	5,600.00	902.60	89.75
ANIME CLUB	-	-	-	-	-
EQUESTRIAN TEAM	-	1,700.00	-	354.10	1,345.90CR
MECHA	983.60CR	2,474.19	45.00	2,231.98	1,180.81CR
CHEERLEADING	16,015.00CR	8,491.50	1,542.25CR	18,958.53	7,090.22CR
SCIENCE	492.27CR	-	-	-	492.27CR
DC MUSTANGS	439.66	9,807.82	2,000.00CR	14,615.79	3,247.63
POLICE EXPLORERS	922.63CR	1,480.00	-	2,418.11	15.48
DANCE	-	-	-	-	-
ALPHA NJHS	-	-	-	-	-
HONOR SOCIETY	2,852.20CR	2,321.00	20.00	2,094.52	3,058.68CR
NEXT GENERATION	74.00CR	1,679.60	-	1,302.34	451.26CR
SADD	2,643.75CR	-	-	73.38	2,570.37CR
MATH CLUB	211.28CR	30.00	15.00	24.00	202.28CR
HISTORY CLUB	1,282.25CR	846.69	-	762.04	1,366.90CR
PEP CLUB	4,974.07CR	10,406.13	100.00	11,449.93	3,830.27CR
MUSTANG CIA	-	-	-	-	-
CHAMPS	12.09CR	5,879.74	-	4,453.44	1,438.39CR
NATURAL HELPERS	-	-	-	-	-
VICA	-	-	-	-	-
SKILLS USA	194.00CR	-	-	-	194.00CR
*Conversion Generated	2,179.63CR	295.00	-	-	2,474.63CR
A TEAM	368.16CR	80.00	-	-	448.16CR
SPEECH/DEBATE CLUB	-	-	-	-	-
KEY CLUB	3,242.74CR	993.67	-	649.77	3,586.64CR
FRENCH CLUB	1,090.25CR	-	-	-	1,090.25CR
DRAMA	8,353.69CR	2,013.20	-	3,108.89	7,258.00CR
ASB CHARITABLE	3,599.55CR	6,866.37	3,147.86	7,860.73	542.67
KEY CLUB CHARITABLE	40.00CR	-	-	-	40.00CR
STUDENT AID	1,347.95CR	-	-	-	1,347.95CR
NHS CHARITABLE	-	-	-	-	-
FCCLA CHARITABLE	16.15	24.19	-	-	8.04CR
NHS SCHOLARSHIP FUND	-	-	-	-	-
ANDREW EARLY GUILD CHARIT	-	-	-	-	-
INVEST ED	629.74CR	295.00	-	39.99	884.75CR
TOTALS	240,565.67CR	357,391.50	-	379,273.94	218,683.23CR