

**Prosser School District No. 116  
ASB Fund Balance  
Whitstran Elementary  
As of August 31, 2017**

<b>Activity Classification</b>	<b>Beginning Balance</b>	<b>Revenues</b>	<b>Transfers</b>	<b>Expenditures</b>	<b>Ending Balance</b>
GENERAL	5,410.56CR	992.44	-	3,232.26	3,170.74CR
INTEREST	208.00CR	141.55	-	-	349.55CR
BOOK CLUBS	56.14CR	521.21	-	512.00	65.35CR
ELEM PROJECTS	470.70	-	-	-	470.70
KINDERGARTEN	86.10	-	-	-	86.10
FIRST	239.57CR	20.00	-	28.29	231.28CR
SECOND	71.90CR	-	-	-	71.90CR
THIRD	3.33CR	-	-	-	3.33CR
FOURTH	157.78CR	-	-	-	157.78CR
FIFTH	13,343.02CR	8,525.95	-	13,237.42	8,631.55CR
FIFTH	-	6,979.00	-	-	6,979.00CR
RECYCLE	0.77CR	-	-	-	0.77CR
CHARITABLE	-	-	-	-	-
<b>TOTALS</b>	<b>18,934.27CR</b>	<b>17,180.15</b>	<b>-</b>	<b>17,009.97</b>	<b>19,104.45CR</b>

**Prosser School District No. 116**  
**ASB Fund Balance**  
**Keene-Riverview Elementary**  
**As of August 31, 2017**

<b>Activity Classification</b>	<b>Beginning Balance</b>	<b>Revenues</b>	<b>Transfers</b>	<b>Expenditures</b>	<b>Ending Balance</b>
GENERAL	28,089.85CR	17,590.20	-	16,729.96	28,950.09CR
INTEREST	193.26CR	201.68	-	-	394.94CR
STUDENT AID	-	-	-	-	-
<b>TOTALS</b>	<b>28,283.11CR</b>	<b>17,791.88</b>	<b>-</b>	<b>16,729.96</b>	<b>29,345.03CR</b>

**Prosser School District No. 116  
ASB Fund Balance  
Prosser Heights Elementary  
As of August 31, 2017**

<b>Activity Classification</b>	<b>Beginning Balance</b>	<b>Revenues</b>	<b>Transfers</b>	<b>Expenditures</b>	<b>Ending Balance</b>
GENERAL	4,317.01CR	978.54	-	750.00	4,545.55CR
INTEREST	184.17CR	175.15	-	-	359.32CR
OVER AND (SHORT)	-	8.00	-	-	8.00CR
4TH GRADE FUNDRAISER	809.35CR	-	-	532.44	276.91CR
5TH GR CAMP	706.47CR	-	-	-	706.47CR
5TH GRADE FUNDRAISER	17,043.54CR	55,693.00	-	48,521.43	24,215.11CR
DRAMA	294.38CR	-	-	42.00	252.38CR
CHARITABLE	-	3,989.27	-	3,989.27	-
<b>TOTALS</b>	<b>23,354.92CR</b>	<b>60,843.96</b>	<b>-</b>	<b>53,835.14</b>	<b>30,363.74CR</b>

**Prosser School District No. 116**  
**ASB Fund Balance**  
**Housel Middle School**  
**As of August 31, 2017**

<b>Activity Classification</b>	<b>Beginning Balance</b>	<b>Revenues</b>	<b>Transfers</b>	<b>Expenditures</b>	<b>Ending Balance</b>
GENERAL	4,354.13CR	25,917.82	264.05CR	25,426.20	5,109.80CR
INTEREST	734.35CR	358.62	-	-	1,092.97CR
OVER AND (SHORT)	1.50CR	-	-	-	1.50CR
ANNUAL	12,428.17CR	5,944.85	-	10,283.84	8,089.18CR
VENDING	9,276.23CR	492.40	-	-	9,768.63CR
BASEBALL	119.74CR	134.00	-	-	253.74CR
BASKETBALL BOYS	872.42CR	-	-	-	872.42CR
FOOTBALL	10.06CR	-	-	-	10.06CR
TRACK	20.00CR	-	-	-	20.00CR
WRESTLING BOYS	578.05CR	-	-	-	578.05CR
BASKETBALL GIRLS	322.44CR	-	-	-	322.44CR
SOFTBALL	182.58CR	501.42	-	258.00	426.00CR
VOLLEYBALL	851.31CR	1,868.00	-	1,780.59	938.72CR
SOCCER GIRLS	2,489.80CR	-	-	447.02	2,042.78CR
DANCE TEAM	156.54CR	170.00	-	153.60	172.94CR
SPORTS	420.00CR	-	-	-	420.00CR
SCHOOL STORE	5,783.65CR	2,561.89	-	1,367.30	6,978.24CR
JR HONOR SOCIETY	264.05CR	-	264.05	-	-
OPEN DOOR	153.08CR	-	-	-	153.08CR
BAND	1,750.57CR	290.84CR	-	-	1,459.73CR
SCIENCE CLUB	56.82	-	-	-	56.82
SKI	2,877.44CR	3,784.30	-	4,163.00	2,498.74CR
MATH CLUB	0.01CR	-	-	-	0.01CR
HISTORY CLUB	260.62CR	93.76	-	173.76	180.62CR
GUITAR CLUB	74.60CR	-	-	-	74.60CR
SPANISH	53.09CR	690.77	-	745.82	1.96
LATIN CLUB	173.06CR	-	-	86.83	86.23CR
WE CLUB	1,238.04CR	404.80	-	82.00	1,560.84CR
CIA CLUB	282.84CR	-	-	-	282.84CR
CHARITABLE	-	200.00	-	200.00	-
INVESTED	2,052.14CR	409.32	-	733.00	1,728.46CR
<b>TOTALS</b>	<b>47,723.69CR</b>	<b>43,241.11</b>	<b>-</b>	<b>45,900.96</b>	<b>45,063.84CR</b>

**Prosser School District No. 116**  
**ASB Fund Balance**  
**Prosser High School**  
**As of August 31, 2017**

<b>Activity Classification</b>	<b>Beginning Balance</b>	<b>Revenues</b>	<b>Transfers</b>	<b>Expenditures</b>	<b>Ending Balance</b>
GENERAL	13,125.53CR	37,094.28	16,215.57	15,376.98	18,627.26CR
INTEREST	1,472.72CR	1,466.77	929.52	-	2,009.97CR
OVER AND (SHORT)	77.00CR	30.00CR	-	-	47.00CR
ROOTER BUS	2,323.90CR	419.67	2,367.90	346.00	29.67CR
CONCESSIONS	10,998.39CR	23,173.00	2,241.90	18,009.96	13,919.53CR
AWARDS	953.10CR	-	44.00	328.32	580.78CR
VENDING	2,583.29CR	922.46	539.36	-	2,966.39CR
ATHLETIC GENERAL	219.61	2,588.15	25,098.40CR	7,345.70	20,121.24CR
CONTEST MGT	4,088.75	1,953.72	19,782.71CR	9,286.60	8,361.08CR
MEDICAL SUPPLY	922.09	-	4,745.77CR	1,823.68	2,000.00CR
ATHLETIC AWARD	2,781.02	-	3,000.00CR	970.77	751.79
ATHLETIC TRAVEL	606.97CR	-	14,861.71CR	11,272.23	4,196.45CR
UNIFORM PURCHASE	158.52	-	4,658.52CR	-	4,500.00CR
ATHLETIC ADMISSION	29,516.19CR	45,421.50	72,515.05	768.57	1,654.07CR
SOCCER BOYS	3,159.91CR	1,089.47	-	3,065.03	1,184.35CR
WEIGHT ROOM	147.38CR	-	-	-	147.38CR
BASEBALL	1,963.07	10,179.30	300.00	17,725.18	9,808.95
BASKETBALL BOYS	875.83CR	20,615.58	1,200.00CR	15,801.45	6,889.96CR
CROSS COUNTRY	557.47CR	929.00	1,700.00CR	1,096.17	2,090.30CR
FOOTBALL	10,932.79	33,104.48	7,165.00CR	36,551.14	7,214.45
TRACK	302.23CR	2,376.91	-	1,991.13	688.01CR
TENNIS-BOYS	369.72	105.75	-	260.59	524.56
TENNIS-GIRLS	429.16CR	150.25	-	-	579.41CR
WRESTLING BOYS	32.14CR	1,305.00	1,200.00CR	4,248.38	1,711.24
WRESTLING GIRLS	-	2,290.96	-	2,259.43	31.53CR
GOLF-BOYS	1,405.33CR	370.00	-	890.00	885.33CR
GOLF-GIRLS	580.00CR	70.00	-	540.00	110.00CR
SWIM TEAM BOYS	2,679.22CR	98.36	-	-	2,777.58CR
BASKETBALL GIRLS	1,809.66	10,032.45	1,300.00CR	8,743.91	778.88CR
SOFTBALL	2,754.91CR	7,873.27	30.00	6,865.80	3,732.38CR
VOLLEYBALL	1,217.20CR	12,623.28	1,030.00CR	11,556.13	3,314.35CR
SOCCER GIRLS	2,277.76CR	2,716.53	500.00CR	1,185.47	4,308.82CR
SWIM TEAM GIRLS	2,194.04CR	8,182.47	500.00CR	5,806.83	5,069.68CR
DANCE TEAM	108.09CR	-	-	-	108.09CR
SPECIAL PROJECTS	2,475.51CR	-	2,367.90CR	-	4,843.41CR
CLASS OF 2015	1,874.65CR	-	-	-	1,874.65CR
CLASS OF 2016	1,039.07CR	25.00	-	-	1,064.07CR
CLASS OF 2017	8,995.26CR	209.75	-	5,881.20	3,323.81CR
CLASS OF 2018	4,646.75CR	8,066.92	2,541.90CR	6,755.57	8,500.00CR
CLASS OF 2019	486.47CR	6,324.03	175.00	629.21	6,006.29CR
CLASS OF 2020	-	2,277.20	100.00CR	1,203.03	1,174.17CR
CLASS OF 2021	-	-	-	-	-

Activity Classification	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
YEARBOOK	17,019.92CR	21,811.86	-	22,616.65	16,215.13CR
FFA	11,414.69CR	27,822.13	157.25	28,132.37	10,947.20CR
FCCLA	3,639.02CR	1,533.55	-	1,051.24	4,121.33CR
FBLA	1,825.82	11,412.58	166.98CR	20,494.69	10,740.95
SCHOOL STORE	7,866.75CR	7,376.42	174.00CR	3,231.28	12,185.89CR
LEADERSHIP	313.27CR	2,636.98	789.73	783.99	1,376.53CR
BAND	540.29	5,414.10	1,431.15CR	7,167.83	862.87
CHORUS	1,751.17CR	1,124.56	15.00CR	1,451.72	1,439.01CR
EQUESTRIAN TEAM	620.27CR	8,376.00	-	7,383.92	1,612.35CR
MECHA	785.57CR	4,270.90	3.00CR	2,906.88	2,152.59CR
CHEERLEADING	496.32CR	41,559.65	1,836.00CR	16,559.73	27,332.24CR
SCIENCE	492.27CR	-	-	-	492.27CR
DC MUSTANGS	2,221.37	2,221.37	-	-	-
POLICE EXPLORERS	943.44CR	1,370.00	-	270.07	2,043.37CR
HONOR SOCIETY	3,678.84CR	1,813.21	250.00	1,274.86	3,967.19CR
NEXT GENERATION	1,436.23CR	28.00	-	187.03	1,277.20CR
SADD	590.22	-	590.22CR	-	-
MATH CLUB	361.72CR	10.16	-	0.19	371.69CR
HISTORY CLUB	15,598.42CR	6,388.57	-	16,262.50	5,724.49CR
PEP CLUB	2,282.64CR	2,946.72	880.76	2,723.43	1,625.17CR
MUSTANG CIA	1,570.28CR	626.85	590.22	619.60	987.31CR
CHAMPS	2,914.49CR	6,616.81	-	4,406.99	5,124.31CR
TSA CLUB	494.00CR	-	-	-	494.00CR
SKILLS USA	2,049.63CR	65.00	-	588.00	1,526.63CR
A TEAM	202.00	40.00	-	-	162.00
KEY CLUB	3,046.12CR	-	-	-	3,046.12CR
DRAMA	7,514.18CR	9,699.16	1,866.00CR	5,271.27	13,808.07CR
ASB CHARITABLE	60.37	12,167.57	250.00CR	12,419.39	62.19
KEY CLUB CHARITABLE	40.00CR	-	-	-	40.00CR
PEP CLUB CHARITABLE	1,347.95CR	-	-	-	1,347.95CR
FCCLA-CHARITABLE ACCT	8.04CR	-	-	-	8.04CR
NHS SCHOLARSHIP FUND	-	50.15	250.00CR	-	300.15CR
INVEST ED	1,596.64CR	104.54	308.00	162.00	1,231.18CR
<b>TOTALS</b>	<b>160,492.04CR</b>	<b>421,512.35</b>	<b>-</b>	<b>354,550.09</b>	<b>227,454.30CR</b>