

Prosser School District No. 116
ASB Fund Balance
Whitstran Elementary
As of August 31, 2016

Activity Classification	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
GENERAL	7,127.85CR	768.42	-	2,485.71	5,410.56CR
INTEREST	122.10CR	85.90	-	-	208.00CR
BOOK CLUBS	45.14CR	658.50	-	647.50	56.14CR
ELEM PROJECTS	470.70	-	-	-	470.70
KINDERGARTEN	71.90CR	143.00	-	301.00	86.10
FIRST	288.23CR	33.00	-	81.66	239.57CR
SECOND	71.90CR	-	-	-	71.90CR
THIRD	3.33CR	-	-	-	3.33CR
FOURTH	157.78CR	-	-	-	157.78CR
FIFTH-BELL	12,468.88CR	10,546.10	-	9,671.96	13,343.02CR
FIFTH-WINKLEMAN	-	-	-	-	-
RECYCLE	0.77CR	-	-	-	0.77CR
CHARITABLE	-	-	-	-	-
TOTALS	19,887.18CR	12,234.92	-	13,187.83	18,934.27CR

Prosser School District No. 116
ASB Fund Balance
Keene Riverview Elementary
As of August 31, 2016

Activity Classification	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
GENERAL	28,929.91CR	11,467.39	-	12,307.45	28,089.85CR
INTEREST	72.69CR	120.57	-	-	193.26CR
STUDENT AID	-	-	-	-	-
TOTALS	29,002.60CR	11,587.96	-	12,307.45	28,283.11CR

Prosser School District No. 116
ASB Fund Balance
Prosser Heights Elementary
As of August 31, 2016

Activity Classification	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
GENERAL	4,529.19CR	681.34	-	893.52	4,317.01CR
INTEREST	144.24CR	39.93	-	-	184.17CR
ROOM 18	-	-	-	-	-
ROOM 7	1,284.29CR	153.86	-	628.80	809.35CR
ROOM 13	706.47CR	-	-	-	706.47CR
ELEM OPEN DOOR	-	-	-	-	-
SEATTLE	14,960.08CR	49,839.83	-	47,756.37	17,043.54CR
DRAMA	262.38CR	80.00	-	48.00	294.38CR
CHARITABLE	-	4,407.70	-	4,407.70	-
TOTALS	21,886.65CR	55,202.66	-	53,734.39	23,354.92CR

**ASB Fund Balance
Housel Middle School
As of August 31, 2016**

Activity Classification	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
GENERAL	5,950.73CR	32,852.54	-	34,449.14	4,354.13CR
INTEREST	510.86CR	223.49	-	-	734.35CR
OVER/SHORT	1.50CR	-	-	-	1.50CR
ANNUAL	13,015.36CR	7,131.00	-	7,718.19	12,428.17CR
VENDING	9,049.66CR	226.57	-	-	9,276.23CR
BASEBALL	191.89CR	296.00	-	368.15	119.74CR
BASKETBALL BOYS	801.92CR	70.50	-	-	872.42CR
CROSS COUNTRY	-	-	-	-	-
FOOTBALL	10.06CR	-	-	-	10.06CR
TRACK	-	20.00	-	-	20.00CR
WRESTLING	578.05CR	-	-	-	578.05CR
BASKETBALL GIRLS	330.99CR	1,421.50	-	1,430.05	322.44CR
SOFTBALL	182.58CR	-	-	-	182.58CR
VOLLEYBALL	766.50CR	2,208.00	-	2,123.19	851.31CR
SOCCER GIRLS	2,711.39CR	525.00	-	746.59	2,489.80CR
DANCE TEAM	145.59CR	320.00	-	309.05	156.54CR
SPORTS	415.00CR	5.00	-	-	420.00CR
CLASS OF 2014	-	-	-	-	-
FCCLA	-	-	-	-	-
SCHOOL STORE	4,606.43CR	3,115.11	144.62	1,793.27	5,783.65CR
JR HONOR SOCIETY	264.05CR	-	-	-	264.05CR
LEADERSHIP	-	-	-	-	-
OPEN DOOR	153.08CR	-	-	-	153.08CR
BAND	1,928.81CR	-	-	178.24	1,750.57CR
CROSS COUNTRY CLUB	-	-	-	-	-
SCIENCE	5.63CR	-	-	62.45	56.82
SKI	3,199.09CR	7,523.00	-	7,844.65	2,877.44CR
SADD	-	-	-	-	-
GEARUP	-	-	-	-	-
MATH CLUB	0.01CR	420.00	-	420.00	0.01CR
HISTORY CLUB	806.34CR	655.00	-	1,200.72	260.62CR
TWENTY FIRST CENTURY	-	-	-	-	-
GUITAR CLUB	74.60CR	-	-	-	74.60CR
SPANISH	41.00CR	692.09	-	680.00	53.09CR
LATIN CLUB	173.06CR	-	-	-	173.06CR
BUILDERS CLUB	-	-	-	-	-
WE Club	396.38CR	1,547.59	144.62CR	850.55	1,238.04CR
CIA CLUB	-	282.84	-	-	282.84CR
BOOK CLUB	-	-	-	-	-
DRAMA	-	-	-	-	-
CHARITABLE	23.78CR	2,947.51	23.78	2,947.51	-
INVEST ED	2,125.56CR	80.80	23.78CR	178.00	2,052.14CR
TOTALS	48,459.90CR	62,563.54	-	63,299.75	47,723.69CR

**ASB Fund Balance
Prosser High School
As of August 31, 2016**

Activity Classification	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
GENERAL	13,120.29CR	20,644.70	947.02	19,692.44	13,125.53CR
INTEREST	577.43CR	895.29	-	-	1,472.72CR
OVER/SHORT	73.00CR	4.00	-	-	77.00CR
ROOTER BUS	1,609.90CR	934.00	-	220.00	2,323.90CR
CONCESSIONS	7,701.17CR	15,668.71	76.00CR	12,447.49	10,998.39CR
AWARDS	629.85CR	487.15	-	163.90	953.10CR
VENDING	1,042.44CR	1,540.85	-	-	2,583.29CR
ATHLETICS	-	-	-	-	-
ATHLETIC GENERAL	7,733.33CR	3,197.41	1,500.00	9,650.35	219.61
CONTEST MGT	3,381.88	4,461.65	6,000.00CR	11,168.52	4,088.75
MEDICAL SUPPLY	2,902.59CR	-	-	3,824.68	922.09
ATHLETIC AWARD	1,427.34	-	2,240.00CR	3,593.68	2,781.02
ATHLETIC TRAVEL	6,863.81CR	324.87	5,000.00CR	11,581.71	606.97CR
UNIFORM PURCHASE	1,341.48CR	-	1,500.00	-	158.52
ATHLETIC ADMISSION	24,506.59CR	46,509.60	41,500.00	-	29,516.19CR
SOCCER BOYS	2,117.89CR	2,514.00	500.00CR	1,971.98	3,159.91CR
Weight Room	379.55CR	-	1,500.00CR	1,732.17	147.38CR
BASEBALL	3,162.73CR	11,240.19	1,001.29CR	17,367.28	1,963.07
BASKETBALL BOYS	9,357.62CR	5,982.00	2,400.00CR	16,863.79	875.83CR
CROSS COUNTRY	1,235.37CR	187.46	500.00CR	1,365.36	557.47CR
FOOTBALL	1,610.90CR	47,387.10	11,775.00CR	71,705.79	10,932.79
TRACK	1,368.04CR	1,365.00	2,400.00CR	4,830.81	302.23CR
TENNIS-BOYS	529.46CR	524.00	500.00CR	1,923.18	369.72
TENNIS-GIRLS	492.53CR	602.40	500.00CR	1,165.77	429.16CR
WRESTLING	961.43CR	1,511.94	1,198.71CR	3,639.94	32.14CR
GOLF-BOYS	2,144.30CR	1,047.00	500.00CR	2,285.97	1,405.33CR
GOLF-GIRLS	500.00CR	-	500.00CR	420.00	580.00CR
SWIM TEAM BOYS	2,679.22CR	-	-	-	2,679.22CR
BASKETBALL GIRLS	4,218.34CR	4,951.92	2,200.00CR	13,179.92	1,809.66
SOFTBALL	4,825.62CR	2,215.18	1,200.00CR	5,485.89	2,754.91CR
VOLLEYBALL	6,705.78CR	6,014.00	2,185.00CR	13,687.58	1,217.20CR
SOCCER GIRLS	2,518.70CR	2,894.37	1,700.00CR	4,835.31	2,277.76CR
SWIM TEAM GIRLS	3,136.44CR	1,648.00	200.00CR	2,790.40	2,194.04CR
DANCE TEAM	108.09CR	-	-	-	108.09CR
SPECIAL PROJECTS	2,223.01CR	252.50	-	-	2,475.51CR
CLASS OF 2009	-	-	-	-	-
CLASS OF 2010	-	-	-	-	-
CLASS OF 2011	-	-	-	-	-
CLASS OF 2012	-	-	-	-	-
CLASS OF 2013	357.52	-	357.52CR	-	-
CLASS OF 2014	365.68CR	-	365.68	-	-
CLASS 2015	3,370.73CR	30.00	-	1,526.08	1,874.65CR
CLASS OF 2016	4,963.95CR	3,351.87	60.00	7,216.75	1,039.07CR
CLASS OF 2017	5,764.60CR	9,782.00	350.00CR	6,901.34	8,995.26CR
CLASS OF 2018	1,402.84CR	4,081.60	-	837.69	4,646.75CR
CLASS OF 2019	-	1,934.10	-	1,447.63	486.47CR
CLASS OF 2020	-	-	-	-	-
YEARBOOK	17,955.48CR	17,960.00	-	18,895.56	17,019.92CR
FFA	17,080.40CR	26,231.09	271.50	31,625.30	11,414.69CR
FCCLA	3,085.70CR	2,264.10	-	1,710.78	3,639.02CR

**ASB Fund Balance
Prosser High School
As of August 31, 2016**

Activity Classification	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
FBLA	141.03CR	9,039.76	1,254.68CR	15,961.29	1,825.82
SCHOOL STORE	8,691.00CR	9,493.64	-	6,617.89	7,866.75CR
LINK CREW	-	-	-	-	-
LEADERSHIP	934.70CR	773.00	625.00	769.43	313.27CR
BAND	2,823.44CR	8,241.60	40.00	11,565.33	540.29
CHORUS	1,045.39CR	1,860.70	-	1,154.92	1,751.17CR
ANIME CLUB	-	-	-	-	-
EQUESTRIAN TEAM	261.10	3,230.00	-	2,348.63	620.27CR
MECHA	573.83CR	4,156.02	-	3,944.28	785.57CR
CHEERLEADING	14,628.55CR	9,350.75	10.00	23,472.98	496.32CR
SCIENCE	492.27CR	-	-	-	492.27CR
DC MUSTANGS	3,247.63	8,797.48	2,090.25CR	9,861.47	2,221.37
POLICE EXPLORERS	923.54CR	1,054.10	-	1,034.20	943.44CR
DANCE	-	-	-	-	-
ALPHA NJHS	-	-	-	-	-
HONOR SOCIETY	3,404.70CR	1,947.00	-	1,672.86	3,678.84CR
NEXT GENERATION	1,756.14CR	110.00	-	429.91	1,436.23CR
SADD	1,743.86CR	-	1,497.69	836.39	590.22
MATH CLUB	506.86CR	20.00	-	165.14	361.72CR
HISTORY CLUB	1,319.30CR	17,855.94	-	3,576.82	15,598.42CR
PEP CLUB	4,236.33CR	168.00	155.00	1,966.69	2,282.64CR
MUSTANG CIA	-	947.65	1,197.69CR	575.06	1,570.28CR
CHAMPS	1,013.38CR	5,593.97	-	3,692.86	2,914.49CR
NATURAL HELPERS	-	-	-	-	-
VICA	-	-	-	-	-
SKILLS USA	194.00CR	-	300.00CR	-	494.00CR
*Conversion Generated	2,474.63CR	125.00	-	550.00	2,049.63CR
A TEAM	508.16CR	65.00	-	775.16	202.00
SPEECH/DEBATE CLUB	-	-	-	-	-
KEY CLUB	3,110.12CR	-	64.00	-	3,046.12CR
FRENCH CLUB	1,090.25CR	-	1,090.25	-	-
DRAMA	6,049.12CR	6,234.75	-	4,769.69	7,514.18CR
ASB CHARITABLE	60.37	8,864.04	-	8,864.04	60.37
KEY CLUB CHARITABLE	40.00CR	-	-	-	40.00CR
STUDENT AID	1,347.95CR	-	-	-	1,347.95CR
NHS CHARITABLE	-	-	-	-	-
FCCLA CHARITABLE	8.04CR	132.74	-	132.74	8.04CR
NHS SCHOLARSHIP FUND	-	-	-	-	-
ANDREW EARLY GUILD CHARIT	-	-	-	-	-
INVEST ED	886.64CR	1,000.00	-	290.00	1,596.64CR
TOTALS	223,573.67CR	349,701.19	-	412,782.82	160,492.04CR