

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

| Activity Classification | Beginning<br>Balance | Revenues         | Transfers | Expenditures     | Ending Balance     |
|-------------------------|----------------------|------------------|-----------|------------------|--------------------|
| 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**

| Activity Classification | Beginning<br>Balance | Revenues         | Transfers | Expenditures     | Ending Balance     |
|-------------------------|----------------------|------------------|-----------|------------------|--------------------|
| 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

| Activity Classification | Beginning Balance | Revenues  | Transfers   | Expenditures | Ending Balance |
|-------------------------|-------------------|-----------|-------------|--------------|----------------|
| 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> |