

ASB Fund Balance
Whitstran Elementary
As of August 31, 2018

Activity Classification	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
ARCHERY	-	525.00	-	525.00	-
BOOK CLUBS	65.35CR	621.00	-	608.00	78.35CR
CHARITABLE	-	-	-	-	-
ELEM PROJECTS	470.70	-	-	-	470.70
FIFTH	8,631.55CR	13,302.30	-	12,289.11	9,644.74CR
FIFTH	6,979.00CR	-	-	-	6,979.00CR
FIRST	231.28CR	70.55	-	67.67	234.16CR
FOURTH	157.78CR	-	-	-	157.78CR
GENERAL	3,170.74CR	690.45	-	1,757.74	2,103.45CR
INTEREST	349.55CR	241.85	-	-	591.40CR
KINDERGARTEN	86.10	175.00	-	200.00	111.10
RECYCLE	0.77CR	-	-	-	0.77CR
SECOND	71.90CR	-	-	-	71.90CR
THIRD	3.33CR	-	-	-	3.33CR
TOTALS	19,104.45CR	15,626.15	-	15,447.52	19,283.08CR

**Prosser School District No. 116
ASB Fund Balance
Keene-Riverview Elementary
As of August 31, 2018**

Activity Classification	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
GENERAL	28,950.09CR	16,054.19	-	19,525.54	25,478.74CR
INTEREST	394.94CR	272.45	-	-	667.39CR
STUDENT AID	-	-	-	-	-
TOTALS	29,345.03CR	16,326.64	-	19,525.54	26,146.13CR

Prosser School District No. 116
ASB Fund Balance
Prosser Heights Elementary
As of August 31, 2018

Activity Classification	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
4TH GRADE FUNDRAISER	276.91CR	-	-	513.93	237.02
5TH GR CAMP	706.47CR	-	-	-	706.47CR
5TH GRADE FUNDRAISER	24,215.11CR	56,219.90	-	50,908.25	29,526.76CR
CHARITABLE	-	4,577.80	-	4,581.80	4.00
DRAMA	252.38CR	250.00	-	-	502.38CR
GENERAL	4,545.55CR	2,695.24	-	2,541.26	4,699.53CR
INTEREST	359.32CR	453.36	-	-	812.68CR
OVER AND (SHORT)	8.00CR	5.00	-	-	13.00CR
TOTALS	30,363.74CR	64,201.30	-	58,545.24	36,019.80CR

Prosser School District No. 116
ASB Fund Balance
Housel Middle School
As of August 31, 2018

Activity Classification	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
ANNUAL	8,089.18CR	4,805.87	-	6,271.58	6,623.47CR
BAND	1,459.73CR	6.31	-	223.72	1,242.32CR
BASEBALL	253.74CR	591.16	-	616.15	228.75CR
BASKETBALL BOYS	872.42CR	25.35CR	-	-	847.07CR
BASKETBALL GIRLS	322.44CR	37.11	-	-	359.55CR
CHARITABLE	-	6,810.52	-	6,810.52	-
CIA CLUB	282.84CR	-	-	-	282.84CR
CROSS COUNTRY CLUB	-	13.32	-	-	13.32CR
DANCE TEAM	172.94CR	584.33	-	454.14	303.13CR
FOOTBALL	10.06CR	6,607.00	-	5,502.33	1,114.73CR
GENERAL	5,109.80CR	23,486.46	7,405.00CR	28,946.18	7,055.08CR
GUITAR CLUB	74.60CR	-	-	-	74.60CR
HISTORY CLUB	180.62CR	-	86.23CR	-	266.85CR
INTEREST	1,092.97CR	724.43	-	-	1,817.40CR
INVESTED	1,728.46CR	117.88	-	207.00	1,639.34CR
LATIN CLUB	86.23CR	-	86.23	-	-
MATH CLUB	0.01CR	422.00	15.00CR	437.00	0.01CR
OPEN DOOR	153.08CR	-	-	-	153.08CR
OVER AND (SHORT)	1.50CR	-	-	-	1.50CR
SCHOOL STORE	6,978.24CR	3,631.91	-	2,576.44	8,033.71CR
SCIENCE CLUB	56.82	-	-	-	56.82
SKI	2,498.74CR	7,671.00	-	8,062.71	2,107.03CR
SOCCER GIRLS	2,042.78CR	8,444.00	-	5,517.28	4,969.50CR
SOFTBALL	426.00CR	436.50	-	431.71	430.79CR
SPANISH	1.96	490.51	-	630.00	141.45
SPORTS	420.00CR	-	420.00	-	-
TRACK	20.00CR	1,167.50	-	1,154.10	33.40CR
VENDING	9,768.63CR	509.01	7,000.00	-	3,277.64CR
VOLLEYBALL	938.72CR	1,690.00	-	1,663.13	965.59CR
WE CLUB	1,560.84CR	943.43	-	957.22	1,547.05CR
WRESTLING BOYS	578.05CR	-	-	-	578.05CR
TOTALS	45,063.84CR	69,164.90	-	70,461.21	43,767.53CR

Prosser School District No. 116
ASB Fund Balance
Prosser High School
As of August 31, 2018

Activity Classification	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
A TEAM	162.00	45.00	-	42.00	159.00
ANIME CLUB	-	1,169.00	0.45	730.12	438.43CR
ASB CHARITABLE	62.19	9,288.36	-	8,668.59	557.58CR
ATHLETIC ADMISSION	1,654.07CR	40,791.35	18,904.82	283.50	23,257.10CR
ATHLETIC AWARD	751.79	-	7,791.95CR	5,589.82	1,450.34CR
ATHLETIC GENERAL	20,121.24CR	2,229.71	1,000.00	17,375.97	3,974.98CR
ATHLETIC TRAVEL	4,196.45CR	-	-	12,339.84	8,143.39
AWARDS	580.78CR	860.00	-	474.73	966.05CR
BAND	862.87	6,749.92	674.00CR	6,422.33	138.72CR
BASEBALL	9,808.95	15,549.25	1,000.00CR	10,134.91	3,394.61
BASKETBALL BOYS	6,889.96CR	31,418.52	1,000.00CR	29,981.51	9,326.97CR
BASKETBALL GIRLS	778.88CR	30,558.40	2,000.00CR	18,875.90	14,461.38CR
CHAMPS	5,124.31CR	3,310.65	-	1,333.71	7,101.25CR
CHEERLEADING	27,332.24CR	15,149.54	1,042.14CR	41,797.55	1,726.37CR
CHORUS	1,439.01CR	3,138.54	790.00	3,754.57	32.98CR
CLASS OF 2015	1,874.65CR	-	-	-	1,874.65CR
CLASS OF 2016	1,064.07CR	-	-	-	1,064.07CR
CLASS OF 2017	3,323.81CR	-	-	-	3,323.81CR
CLASS OF 2018	8,500.00CR	1,551.61	2,814.68	5,934.00	1,302.93CR
CLASS OF 2019	6,006.29CR	8,587.94	80.74	6,071.31	8,442.18CR
CLASS OF 2020	1,174.17CR	3,540.64	-	742.13	3,972.68CR
CLASS OF 2021	-	329.05	993.07CR	321.73	1,000.39CR
CLASS OF 2022	-	-	114.68CR	-	114.68CR
CONCESSIONS	13,919.53CR	16,283.03	6,453.34	11,749.22	12,000.00CR
CONTEST MGT	8,361.08CR	-	-	7,197.33	1,163.75CR
CROSS COUNTRY	2,090.30CR	4,228.34	-	4,948.88	1,369.76CR
DANCE TEAM	108.09CR	-	-	-	108.09CR
DC MUSTANGS	-	2,300.27	2,600.00CR	-	4,900.27CR
DRAMA	13,808.07CR	3,568.94	8.00	5,527.12	11,841.89CR
EQUESTRIAN TEAM	1,612.35CR	8,108.14	-	6,233.16	3,487.33CR
FBLA	10,740.95	13,159.61	10,326.12CR	14,664.71	1,919.93
FCCLA	4,121.33CR	1,586.39	-	1,820.00	3,887.72CR
FCCLA-CHARITABLE ACCT	8.04CR	-	-	-	8.04CR
FFA	10,947.20CR	31,140.82	-	30,119.62	11,968.40CR
FOOTBALL	7,214.45	37,195.79	5,504.19CR	32,281.25	3,204.28CR
FRENCH CLUB	-	2,165.62	-	-	2,165.62CR
GENERAL	18,627.26CR	21,585.73	7,113.79CR	16,827.09	30,499.69CR
GOLF-BOYS	885.33CR	280.29	500.00CR	1,387.19	278.43CR
GOLF-GIRLS	110.00CR	430.29	500.00CR	1,012.69	27.60CR
HISTORY CLUB	5,724.49CR	874.62	-	781.91	5,817.20CR
HONOR SOCIETY	3,967.19CR	2,082.30	250.00	1,795.33	4,004.16CR
INTEREST	2,009.97CR	3,360.94	3,290.22	-	2,080.69CR
INVEST ED	1,231.18CR	200.00	169.00	409.09	853.09CR
KEY CLUB	3,046.12CR	-	-	-	3,046.12CR
KEY CLUB CHARITABLE	40.00CR	-	-	-	40.00CR

Activity Classification	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
LEADERSHIP	1,376.53CR	1,323.14	1,105.51	1,606.43	12.27
LINK CREW	-	225.00	-	-	225.00CR
MATH CLUB	371.69CR	-	-	-	371.69CR
MECHA	2,152.59CR	3,390.10	35.00	2,581.25	2,926.44CR
MEDICAL SUPPLY	2,000.00CR	-	-	1,101.94	898.06CR
MUSTANG CIA	987.31CR	2,066.58	-	819.24	2,234.65CR
NEXT GENERATION	1,277.20CR	21.94	-	240.86	1,058.28CR
NHS SCHOLARSHIP FUND	300.15CR	103.25	250.00CR	300.00	353.40CR
OVER AND (SHORT)	47.00CR	-	-	-	47.00CR
PEP CLUB	1,625.17CR	1,007.99	-	2,022.84	610.32CR
PEP CLUB CHARITABLE	1,347.95CR	-	-	-	1,347.95CR
POLICE EXPLORERS	2,043.37CR	-	-	-	2,043.37CR
ROOTER BUS	29.67CR	-	-	-	29.67CR
SCHOOL STORE	12,185.89CR	9,272.92	9,831.00	5,984.95	5,642.86CR
SCIENCE	492.27CR	805.00	-	-	1,297.27CR
SKILLS USA	1,526.63CR	-	-	348.00	1,178.63CR
SOCCER BOYS	1,184.35CR	324.05	500.00CR	159.35	1,849.05CR
SOCCER GIRLS	4,308.82CR	6,029.01	-	3,827.99	6,509.84CR
SOFTBALL	3,732.38CR	5,386.69	1,000.00CR	4,537.22	5,581.85CR
SPECIAL PROJECTS	4,843.41CR	-	-	-	4,843.41CR
SWIM TEAM BOYS	2,777.58CR	2,283.19	405.60CR	198.63	5,267.74CR
SWIM TEAM GIRLS	5,069.68CR	1,811.94	94.40CR	3,231.59	3,744.43CR
TENNIS-BOYS	524.56	2,386.16	527.15CR	1,876.37	512.38CR
TENNIS-GIRLS	579.41CR	4,289.89	472.85CR	6,648.75	1,306.60
TRACK	688.01CR	1,400.00	980.00CR	813.05	2,254.96CR
TSA CLUB	494.00CR	-	-	-	494.00CR
UNIFORM PURCHASE	4,500.00CR	-	-	-	4,500.00CR
VENDING	2,966.39CR	556.09	3,152.18	-	370.30CR
VOLLEYBALL	3,314.35CR	8,084.80	-	12,046.01	646.86
WEIGHT ROOM	147.38CR	-	-	-	147.38CR
WRESTLING BOYS	1,711.24	7,358.04	1,000.00CR	4,879.87	1,766.93CR
WRESTLING GIRLS	31.53CR	2,015.80	1,000.00CR	1,800.22	1,247.11CR
YEARBOOK	16,215.13CR	11,707.70	495.00CR	16,634.96	11,782.87CR
TOTALS	227,454.30CR	394,667.88	-	379,288.33	242,833.85CR