

Prosser School District No. 116
ASB Fund Balance
Whitstran Elementary
As of August 31, 2015

Activity Classification	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
GENERAL	8,767.18CR	1,184.90	-	2,824.23	7,127.85CR
INTEREST	101.66CR	20.44	-	-	122.10CR
BOOK CLUBS	1.14CR	1,073.00	-	1,029.00	45.14CR
ELEM PROJECTS	393.09	2,734.00	-	2,811.61	470.70
KINDERGARTEN	71.90CR	292.00	-	292.00	71.90CR
FIRST	278.23CR	10.00	-	-	288.23CR
SECOND	71.90CR	-	-	-	71.90CR
THIRD	3.33CR	-	-	-	3.33CR
FOURTH	157.78CR	-	-	-	157.78CR
FIFTH-BELL	13,497.37CR	10,991.00	-	12,019.49	12,468.88CR
FIFTH-WINKLEMAN	-	-	-	-	-
RECYCLE	174.31CR	-	-	173.54	0.77CR
CHARITABLE	-	-	-	-	-
TOTALS	22,731.71CR	16,305.34	-	19,149.87	19,887.18CR

Prosser School District No. 116
ASB Fund Balance
Keene Riverview Elementary
As of August 31, 2015

Activity Classification	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
GENERAL	24,962.28CR	23,517.02	-	19,549.39	28,929.91CR
INTEREST	45.91CR	26.78	-	-	72.69CR
STUDENT AID	-	-	-	-	-
TOTALS	25,008.19CR	23,543.80	-	19,549.39	29,002.60CR

Prosser School District No. 116
ASB Fund Balance
Prosser Heights Elementary
As of August 31, 2015

Activity Classification	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
GENERAL	3,471.93CR	1,117.38	-	60.12	4,529.19CR
INTEREST	116.75CR	27.49	-	-	144.24CR
ROOM 18	-	-	-	-	-
ROOM 7	2,457.53CR	9.48	-	1,182.72	1,284.29CR
ROOM 13	706.47CR	-	-	-	706.47CR
ELEM OPEN DOOR	-	-	-	-	-
SEATTLE	13,023.76CR	48,854.28	-	46,917.96	14,960.08CR
DRAMA	262.38CR	-	-	-	262.38CR
CHARITABLE	-	4,313.57	-	4,313.57	-
TOTALS	20,038.82CR	54,322.20	-	52,474.37	21,886.65CR

**ASB Fund Balance
Housel Middle School
As of August 31, 2015**

Activity Classification	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
GENERAL	5,166.96CR	23,956.50	5,368.39CR	28,541.12	5,950.73CR
INTEREST	454.09CR	56.77	-	-	510.86CR
OVER/SHORT	1.50CR	-	-	-	1.50CR
ANNUAL	12,934.36CR	81.00	-	-	13,015.36CR
VENDING	12,462.46CR	587.20	4,000.00	-	9,049.66CR
BASEBALL	237.90CR	326.00	-	372.01	191.89CR
BASKETBALL BOYS	801.92CR	-	-	-	801.92CR
CROSS COUNTRY	-	-	-	-	-
FOOTBALL	10.06CR	-	-	-	10.06CR
TRACK	-	-	-	-	-
WRESTLING	578.05CR	-	-	-	578.05CR
BASKETBALL GIRLS	330.99CR	-	-	-	330.99CR
SOFTBALL	182.58CR	-	-	-	182.58CR
VOLLEYBALL	653.89CR	2,099.70	-	1,987.09	766.50CR
SOCCER GIRLS	1,350.97CR	6,096.20	-	4,735.78	2,711.39CR
DANCE TEAM	168.87CR	270.00	-	293.28	145.59CR
SPORTS	400.00CR	15.00	-	-	415.00CR
CLASS OF 2014	-	-	-	-	-
FCCLA	791.03CR	-	791.03	-	-
SCHOOL STORE	4,263.88CR	2,576.75	-	2,234.20	4,606.43CR
JR HONOR SOCIETY	10.40	619.45	-	345.00	264.05CR
LEADERSHIP	-	-	-	-	-
OPEN DOOR	153.08CR	-	-	-	153.08CR
BAND	2,302.90CR	-	-	374.09	1,928.81CR
CROSS COUNTRY CLUB	-	-	-	-	-
SCIENCE	-	203.70	-	198.07	5.63CR
SKI	3,344.09CR	5,590.00	-	5,735.00	3,199.09CR
SADD	-	-	-	-	-
GEARUP	634.91CR	-	634.91	-	-
MATH CLUB	80.97	465.00	80.97CR	464.99	0.01CR
HISTORY CLUB	828.00CR	-	-	21.66	806.34CR
TWENTY FIRST CENTURY	23.42CR	-	23.42	-	-
GUITAR CLUB	-	165.80	-	91.20	74.60CR
SPANISH	33.00CR	501.84	-	493.84	41.00CR
LATIN CLUB	173.06CR	-	-	-	173.06CR
BUILDERS CLUB	-	-	-	-	-
WE Club	318.35CR	2,262.35	-	2,184.32	396.38CR
CIA CLUB	-	-	-	-	-
BOOK CLUB	-	-	-	-	-
DRAMA	-	-	-	-	-
CHARITABLE	-	3,229.69	23.78CR	3,229.69	23.78CR
INVEST ED	2,296.25CR	6.05	23.78	152.96	2,125.56CR
TOTALS	50,805.20CR	49,109.00	-	51,454.30	48,459.90CR

**ASB Fund Balance
Prosser High School
As of August 31, 2015**

Activity Classification	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
GENERAL	4,517.16CR	21,945.04	2,716.69	10,625.22	13,120.29CR
INTEREST	347.36CR	230.07	-	-	577.43CR
OVER/SHORT	73.00CR	-	-	-	73.00CR
ROOTER BUS	1,434.90CR	175.00	-	-	1,609.90CR
CONCESSIONS	5,030.85CR	14,239.04	583.80	10,984.92	7,701.17CR
AWARDS	264.19CR	395.66	-	30.00	629.85CR
VENDING	3,622.46CR	1,405.83	3,985.85	-	1,042.44CR
ATHLETICS	-	-	-	-	-
ATHLETIC GENERAL	16,470.71CR	3,368.14	4,923.00	7,182.52	7,733.33CR
CONTEST MGT	4,341.56CR	2,965.00	-	10,688.44	3,381.88
MEDICAL SUPPLY	2,690.54CR	-	3,000.00CR	2,787.95	2,902.59CR
ATHLETIC AWARD	3,134.29CR	-	350.00CR	4,911.63	1,427.34
ATHLETIC TRAVEL	15,058.64CR	297.71	-	8,492.54	6,863.81CR
UNIFORM PURCHASE	5,441.48CR	-	4,100.00	-	1,341.48CR
ATHLETIC ADMISSION	1,614.74CR	40,691.85	17,800.00	-	24,506.59CR
SOCCER BOYS	1,065.59CR	3,448.52	1,700.00CR	4,096.22	2,117.89CR
Weight Room	-	-	2,000.00CR	1,620.45	379.55CR
BASEBALL	2,203.71CR	13,623.73	2,750.00CR	15,414.71	3,162.73CR
BASKETBALL BOYS	4,640.48CR	10,617.67	1,811.46CR	7,711.99	9,357.62CR
CROSS COUNTRY	462.35CR	1,876.57	800.00CR	1,903.55	1,235.37CR
FOOTBALL	2,910.47CR	42,328.34	9,846.00CR	53,473.91	1,610.90CR
TRACK	536.42CR	1,241.00	3,019.30CR	3,428.68	1,368.04CR
TENNIS-BOYS	59.09CR	167.40	613.00CR	310.03	529.46CR
TENNIS-GIRLS	300.00CR	915.50	1,043.00CR	1,765.97	492.53CR
WRESTLING	489.08CR	3,516.05	1,000.00CR	4,043.70	961.43CR
GOLF-BOYS	619.30CR	2,039.11	520.00CR	1,034.11	2,144.30CR
GOLF-GIRLS	-	-	500.00CR	-	500.00CR
SWIM TEAM BOYS	3,417.42CR	808.42	795.44CR	2,342.06	2,679.22CR
BASKETBALL GIRLS	738.27CR	11,575.36	893.54CR	8,988.83	4,218.34CR
SOFTBALL	1,744.13CR	8,695.60	2,400.00CR	8,014.11	4,825.62CR
VOLLEYBALL	1,304.17CR	8,601.73	1,000.00CR	4,200.12	6,705.78CR
SOCCER GIRLS	8,823.10CR	4,580.49	500.00CR	11,384.89	2,518.70CR
SWIM TEAM GIRLS	3,005.04CR	2,116.94	204.56CR	2,190.10	3,136.44CR
DANCE TEAM	108.09CR	-	-	-	108.09CR
SPECIAL PROJECTS	1,954.51CR	268.50	-	-	2,223.01CR
CLASS OF 2009	-	-	-	-	-
CLASS OF 2010	-	-	-	-	-
CLASS OF 2011	-	-	-	-	-
CLASS OF 2012	-	-	-	-	-
CLASS OF 2013	357.52	-	-	-	357.52
CLASS OF 2014	8,597.08CR	-	5,942.43	2,288.97	365.68CR
CLASS 2015	5,165.45CR	2,770.18	32.00CR	4,596.90	3,370.73CR
CLASS OF 2016	5,717.76CR	8,312.19	226.36CR	9,292.36	4,963.95CR
CLASS OF 2017	1,781.42CR	6,477.47	1,238.64CR	3,732.93	5,764.60CR
CLASS OF 2018	-	1,749.00	1,000.00CR	1,346.16	1,402.84CR
CLASS OF 2019	-	-	-	-	-
CLASS OF 2020	-	-	-	-	-
YEARBOOK	21,027.93CR	20,470.00	-	23,542.45	17,955.48CR
FFA	23,872.25CR	32,217.74	263.44	38,746.15	17,080.40CR
FCCLA	3,136.26CR	1,665.00	-	1,715.56	3,085.70CR

ASB Fund Balance
Prosser High School
As of August 31, 2015

Activity Classification	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
FBLA	1,125.50	7,725.51	4,198.26CR	10,657.24	141.03CR
SCHOOL STORE	11,195.31CR	6,488.17	4,308.32	4,684.16	8,691.00CR
LINK CREW	-	-	-	-	-
LEADERSHIP	259.78CR	1,634.67	232.00	727.75	934.70CR
BAND	4,525.67CR	5,115.62	1,182.97CR	8,000.82	2,823.44CR
CHORUS	89.75	2,233.79	20.00	1,078.65	1,045.39CR
ANIME CLUB	-	-	-	-	-
EQUESTRIAN TEAM	1,345.90CR	-	-	1,607.00	261.10
MECHA	1,180.81CR	6,605.62	18.00	7,194.60	573.83CR
CHEERLEADING	7,090.22CR	12,400.60	1,803.00CR	6,665.27	14,628.55CR
SCIENCE	492.27CR	-	-	-	492.27CR
DC MUSTANGS	3,247.63	-	-	-	3,247.63
POLICE EXPLORERS	15.48	1,242.56	84.00	219.54	923.54CR
DANCE	-	-	-	-	-
ALPHA NJHS	-	-	-	-	-
HONOR SOCIETY	3,058.68CR	1,946.00	20.00	1,579.98	3,404.70CR
NEXT GENERATION	451.26CR	1,580.66	-	275.78	1,756.14CR
SADD	2,570.37CR	-	-	826.51	1,743.86CR
MATH CLUB	202.28CR	606.80	-	302.22	506.86CR
HISTORY CLUB	1,366.90CR	660.00	-	707.60	1,319.30CR
PEP CLUB	3,830.27CR	3,551.90	-	3,145.84	4,236.33CR
MUSTANG CIA	-	-	-	-	-
CHAMPS	1,438.39CR	890.73	-	1,315.74	1,013.38CR
NATURAL HELPERS	-	-	-	-	-
VICA	-	-	-	-	-
SKILLS USA	194.00CR	-	-	-	194.00CR
*Conversion Generated	2,474.63CR	-	-	-	2,474.63CR
A TEAM	448.16CR	60.00	-	-	508.16CR
SPEECH/DEBATE CLUB	-	-	-	-	-
KEY CLUB	3,586.64CR	709.33	30.00	1,155.85	3,110.12CR
FRENCH CLUB	1,090.25CR	-	-	-	1,090.25CR
DRAMA	7,258.00CR	1,076.03	-	2,284.91	6,049.12CR
ASB CHARITABLE	542.67	7,860.76	600.00CR	7,978.46	60.37
KEY CLUB CHARITABLE	40.00CR	142.56	-	142.56	40.00CR
STUDENT AID	1,347.95CR	1,079.23	-	1,079.23	1,347.95CR
NHS CHARITABLE	-	-	-	-	-
FCCLA CHARITABLE	8.04CR	751.05	-	751.05	8.04CR
NHS SCHOLARSHIP FUND	-	-	-	-	-
ANDREW EARLY GUILD CHARIT	-	-	-	-	-
INVEST ED	884.75CR	553.28	-	551.39	886.64CR
TOTALS	218,683.23CR	340,710.72	-	335,820.28	223,573.67CR