

											Beginning	2024-25	2024-25	2024-25	Ending
Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	PPSS	Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	1001	00	0000	0000	0000	0000	0	GENERAL ASB	-3,377.28	0.00	-372.72	0.00	-3,750.00
40	-	---	----	--	-----	000-	----	----		*	-3,377.28	0.00	-372.72	0.00	-3,750.00
40	Q	819	1001	00	0000	1230	0000	0000	0	GENERAL ASB	-3,432.17	0.00	0.00	0.00	-3,432.17
40	Q	819	1011	00	0000	1230	0000	0000	0	INVESTMENT EARNINGS	-5,608.02	1,164.19	0.00	0.00	-6,772.21
40	Q	819	1012	00	0000	1230	0000	0000	0	LIBRARY BOOK FAIR	-14,475.35	13,494.67	0.00	13,265.60	-14,704.42
40	Q	819	6401	00	0000	1230	0000	0000	0	VALE DONATIONS	-16,476.38	1,274.24	0.00	6,936.93	-10,813.69
40	Q	819	6415	00	0000	1230	0000	0000	0	InvestED	-910.00	0.00	0.00	0.00	-910.00
40	-	---	----	--	-----	123-	----	----		*VALE ELEMENTARY SCHOOL	-40,901.92	15,933.10	0.00	20,202.53	-36,632.49
40	Q	819	1001	00	0000	2210	0000	0000	0	GENERAL ASB	-10,682.11	1,801.00	1,809.07	7,145.99	-3,528.05
40	Q	819	1006	00	0000	2210	0000	0000	0	COLOR RUN	-2,314.37	15,844.25	4,678.79	4,781.71	-8,698.12
40	Q	819	1008	00	0000	2210	0000	0000	0	MEMORY BOOK	-3,225.00	1,802.00	0.00	1,844.59	-3,182.41
40	Q	819	1009	00	0000	2210	0000	0000	0	COLOR RUN	-346.44	0.00	-4,678.79	5,025.23	0.00
40	Q	819	1011	00	0000	2210	0000	0000	0	INVESTMENT EARNINGS	-1,000.00	4,802.65	0.00	0.00	-5,802.65
40	Q	819	1012	00	0000	2210	0000	0000	0	LIBRARY BOOK FAIR	-465.06	0.00	0.00	0.00	-465.06
40	Q	819	1014	00	0000	2210	0000	0000	0	CORPS OF DISCOVERY	-2,900.00	610.00	-1,707.07	5,217.07	0.00
40	Q	819	2100	00	0000	2210	0000	0000	0	GENERAL ATHLETICS	-2,479.03	5,134.00	2,397.11	702.04	-4,513.88
40	Q	819	2103	00	0000	2210	0000	0000	0	FOOTBALL	-200.00	1,435.00	-1,515.37	3,150.37	0.00
40	Q	819	2104	00	0000	2210	0000	0000	0	VOLLEYBALL	-494.69	440.00	0.00	621.04	-313.65
40	Q	819	2105	00	0000	2210	0000	0000	0	CROSS COUNTRY	-2,711.98	0.00	0.00	0.00	-2,711.98
40	Q	819	2106	00	0000	2210	0000	0000	0	GIRLS SOCCER	-240.40	25.00	-456.27	721.67	0.00
40	Q	819	2107	00	0000	2210	0000	0000	0	GIRLS BASKETBALL	-200.00	0.00	0.00	0.00	-200.00
40	Q	819	2108	00	0000	2210	0000	0000	0	BOYS BASKETBALL	-126.64	15.00	0.00	0.00	-141.64
40	Q	819	2109	00	0000	2210	0000	0000	0	WRESTLING	-2,933.82	0.00	0.00	1,817.24	-1,116.58
40	Q	819	2110	00	0000	2210	0000	0000	0	BOYS/GIRLS TRACK	-519.32	156.00	0.00	362.22	-313.10
40	Q	819	2111	00	0000	2210	0000	0000	0	SOFTBALL	-200.00	0.00	-425.47	625.47	0.00
40	Q	819	2114	00	0000	2210	0000	0000	0	DRILL TEAM	0.00	120.00	0.00	0.00	-120.00
40	Q	819	2115	00	0000	2210	0000	0000	0	JUNIOR OLYMPICS	-8,317.85	6,289.73	0.00	5,616.87	-8,990.71
40	Q	819	2134	00	0000	2210	0000	0000	0	SOCCER BOYS	-200.00	0.00	0.00	0.00	-200.00
40	Q	819	4205	00	0000	2210	0000	0000	0	BAND	-1,497.35	170.00	0.00	702.00	-965.35
40	Q	819	4208	00	0000	2210	0000	0000	0	CHOIR	0.00	0.00	-102.00	102.00	0.00
40	Q	819	4211	00	0000	2210	0000	0000	0	EXPLORER CLUB	-945.66	0.00	0.00	0.00	-945.66
40	Q	819	4216	00	0000	2210	0000	0000	0	6TH DRAMA	-602.41	0.00	0.00	0.00	-602.41
40	Q	819	4225	00	0000	2210	0000	0000	0	KNOWLEDGE BOWL	-350.00	206.00	0.00	45.71	-510.29
40	Q	819	4226	00	0000	2210	0000	0000	0	LEADERSHIP	-1,000.00	1,972.50	0.00	1,109.37	-1,863.13
40	Q	819	4229	00	0000	2210	0000	0000	0	NUESTRA COMUNIDAD	-484.31	534.00	0.00	278.40	-739.91
40	Q	819	4238	00	0000	2210	0000	0000	0	WEIGHTLIFTING	-200.00	0.00	0.00	0.00	-200.00
40	Q	819	4241	00	0000	2210	0000	0000	0	TECHNOLOGY STUDENT ACTIVITIES	-200.00	1,318.50	0.00	259.47	-1,259.03
40	Q	819	4243	00	0000	2210	0000	0000	0	BICYCLE CLUB	-529.16	0.00	0.00	0.00	-529.16

											Beginning	2024-25	2024-25	2024-25	Ending
											Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	6413	00	0000	2210	0000	0000	0	Philanthropies	0.00	1,650.31	0.00	1,630.31	-20.00
40	Q	819	6415	00	0000	2210	0000	0000	0	InvestED	-666.91	482.11	0.00	264.98	-884.04
40	-	---	----	--	----	221-	----	----		*CASHMERE MIDDLE SCHOOL	-46,032.51	44,808.05	0.00	42,023.75	-48,816.81
40	Q	819	1001	00	0000	4220	0000	0000	0	GENERAL ASB	-15,345.78	12,710.00	7,193.36	16,724.79	-4,137.63
40	Q	819	1002	00	0000	4220	0000	0000	0	ASB CARDS	-2,430.00	9,697.00	0.00	132.00	-11,995.00
40	Q	819	1011	00	0000	4220	0000	0000	0	INVESTMENT EARNINGS	-8,307.60	8,586.47	0.00	0.00	-16,894.07
40	Q	819	2100	00	0000	4220	0000	0000	0	GENERAL ATHLETICS	-25,302.18	46,348.89	9,339.84	56,749.52	-5,561.71
40	Q	819	2103	00	0000	4220	0000	0000	0	FOOTBALL	0.00	16,551.18	-1,828.12	18,379.30	0.00
40	Q	819	2104	00	0000	4220	0000	0000	0	VOLLEYBALL	-3,416.30	7,397.25	-1,000.00	6,152.17	-5,661.38
40	Q	819	2105	00	0000	4220	0000	0000	0	CROSS COUNTRY	-2,097.00	558.00	-700.00	1,204.63	-2,150.37
40	Q	819	2106	00	0000	4220	0000	0000	0	GIRLS SOCCER	-1,946.95	8,190.75	-1,000.00	8,878.80	-2,258.90
40	Q	819	2107	00	0000	4220	0000	0000	0	GIRLS BASKETBALL	-7,736.15	7,835.00	-750.00	11,852.42	-4,468.73
40	Q	819	2108	00	0000	4220	0000	0000	0	BOYS BASKETBALL	-6,890.86	17,824.75	-750.00	14,307.85	-11,157.76
40	Q	819	2109	00	0000	4220	0000	0000	0	WRESTLING	0.00	0.00	-3,484.69	3,484.69	0.00
40	Q	819	2110	00	0000	4220	0000	0000	0	BOYS/GIRLS TRACK	-3,015.21	855.00	-750.00	2,875.91	-1,744.30
40	Q	819	2111	00	0000	4220	0000	0000	0	SOFTBALL	-201.65	0.00	-1,813.43	2,015.08	0.00
40	Q	819	2112	00	0000	4220	0000	0000	0	BASEBALL	-2,354.09	4,569.07	-1,600.00	4,805.77	-3,717.39
40	Q	819	2113	00	0000	4220	0000	0000	0	TENNIS	-2,322.73	0.00	-750.00	1,161.56	-1,911.17
40	Q	819	2116	00	0000	4220	0000	0000	0	CHEERLEADING	0.00	12,213.62	-16,080.64	28,294.26	0.00
40	Q	819	2120	00	0000	4220	0000	0000	0	GATE GIRLS BASKETBALL	0.00	6,344.13	0.00	0.00	-6,344.13
40	Q	819	2121	00	0000	4220	0000	0000	0	GATE BOYS BASKETBALL	0.00	6,344.12	0.00	0.00	-6,344.12
40	Q	819	2122	00	0000	4220	0000	0000	0	GATE FOOTBALL	0.00	14,719.03	14,719.03	0.00	0.00
40	Q	819	2123	00	0000	4220	0000	0000	0	GATE VOLLEYBALL	0.00	3,655.00	0.00	0.00	-3,655.00
40	Q	819	2124	00	0000	4220	0000	0000	0	GATE WRESTLING	0.00	2,576.00	0.00	0.00	-2,576.00
40	Q	819	2134	00	0000	4220	0000	0000	0	SOCCER BOYS	-3,362.78	2,610.00	-1,000.00	2,790.91	-4,181.87
40	Q	819	3323	00	0000	4220	0000	0000	0	CLASS OF 2023	-929.65	0.00	594.65	335.00	0.00
40	Q	819	3324	00	0000	4220	0000	0000	0	CLASS OF 2024	-767.24	0.00	0.00	0.00	-767.24
40	Q	819	3325	00	0000	4220	0000	0000	0	CLASS OF 2025	-9,295.85	115.00	0.00	6,857.29	-2,553.56
40	Q	819	3326	00	0000	4220	0000	0000	0	CLASS OF 2026	-3,001.46	14,390.75	0.00	4,986.59	-12,405.62
40	Q	819	3327	00	0000	4220	0000	0000	0	Class 2027	-617.08	2,461.25	0.00	584.47	-2,493.86
40	Q	819	3328	00	0000	4220	0000	0000	0	CLASS OF 2028	0.00	1,056.86	0.00	824.29	-232.57
40	Q	819	4202	00	0000	4220	0000	0000	0	ANNUAL	-11,543.71	7,620.00	0.00	13,233.72	-5,929.99
40	Q	819	4205	00	0000	4220	0000	0000	0	BAND	-630.84	2,427.50	0.00	2,294.77	-763.57
40	Q	819	4207	00	0000	4220	0000	0000	0	BAND CLEANING	-715.37	620.00	0.00	1,019.75	-315.62
40	Q	819	4208	00	0000	4220	0000	0000	0	CHOIR	-861.41	860.50	0.00	282.75	-1,439.16
40	Q	819	4210	00	0000	4220	0000	0000	0	CHOIR CLEANING	-54.00	260.00	0.00	0.00	-314.00
40	Q	819	4215	00	0000	4220	0000	0000	0	DRAMA	-29,053.75	22,052.50	0.00	15,369.11	-35,737.14
40	Q	819	4218	00	0000	4220	0000	0000	0	DECA	-34,855.29	18,223.42	0.00	15,993.82	-37,084.89
40	Q	819	4219	00	0000	4220	0000	0000	0	FBLA	-9,178.62	860.00	0.00	5,702.74	-4,335.88

													Beginning	2024-25	2024-25	2024-25	Ending
													Balance	Revenues	Transfers	Expenditures	Balance
Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	PPSS							
40	Q	819	4220	00	0000	4220	0000	0000	0	FFA			-5,092.00	35,267.07	0.00	35,911.62	-4,447.45
40	Q	819	4221	00	0000	4220	0000	0000	0	FCCLA			-11,629.09	12,729.30	0.00	8,735.17	-15,623.22
40	Q	819	4222	00	0000	4220	0000	0000	0	HONOR SOCIETY			0.00	5,100.00	372.72	3,763.65	-963.63
40	Q	819	4224	00	0000	4220	0000	0000	0	KEY CLUB			-2,292.08	1,230.00	0.00	670.24	-2,851.84
40	Q	819	4225	00	0000	4220	0000	0000	0	KNOWLEDGE BOWL			0.00	60.00	-340.00	400.00	0.00
40	Q	819	4229	00	0000	4220	0000	0000	0	NUESTRA COMUNIDAD			-819.46	2,321.00	0.00	965.06	-2,175.40
40	Q	819	4232	00	0000	4220	0000	0000	0	NATURAL HELPERS			-547.51	0.00	0.00	0.00	-547.51
40	Q	819	4235	00	0000	4220	0000	0000	0	SPANISH CLUB			-2,603.66	0.00	0.00	0.00	-2,603.66
40	Q	819	4242	00	0000	4220	0000	0000	0	TSA			-313.79	2,371.65	0.00	493.73	-2,191.71
40	Q	819	4244	00	0000	4220	0000	0000	0	EQUITY CLUB			-569.72	0.00	0.00	21.74	-547.98
40	Q	819	6002	00	0000	4220	0000	0000	0	JENNY MEYER FUND			-427.95	0.00	0.00	0.00	-427.95
40	Q	819	6018	00	0000	4220	0000	0000	0	BAND INSTRUMENT ACCT			-545.90	0.00	0.00	0.00	-545.90
40	Q	819	6407	00	0000	4220	0000	0000	0	THEATER ARTS SCHOLARSHIP			-4,768.01	2,551.50	0.00	2,700.80	-4,618.71
40	Q	819	6413	00	0000	4220	0000	0000	0	Philanthropies			-1,944.07	3,193.65	0.00	3,066.41	-2,071.31
40	Q	819	6414	00	0000	4220	0000	0000	0	Tanner Perry Benefit			-2,867.05	0.00	0.00	0.00	-2,867.05
40	Q	819	6415	00	0000	4220	0000	0000	0	InvestED			-10,551.77	380.00	0.00	26.08	-10,905.69
40	-	---	----	--	-----	422-	----	----		*CASHMERE HIGH SCHOOL			-231,205.61	325,737.21	372.72	304,048.46	-252,521.64
4-	-	---	----	--	-----	----	----	----		*Associated Student Body Fund			-321,517.32	386,478.36	0.00	366,274.74	-341,720.94
Grand Equity Totals													-321,517.32	386,478.36	0.00	366,274.74	-341,720.94

Number of Accounts: 90

***** End of report *****