

PPSS	Beginning Balance	2015-16 Revenues	2015-16 Transfers	2015-16 Expenditures	Ending Balance
GENERAL ASB	-3,388.57	774.00	0.00	730.40	-3,432.17
INVESTMENT EARNINGS	-1,872.91	44.21	0.00	0.00	-1,917.12
LIBRARY BOOK FAIR	-14,148.27	9,228.59	0.00	9,294.05	-14,082.81
*Vale Elementary School	-19,409.75	10,046.80	0.00	10,024.45	-19,432.10
GENERAL ASB	-13,095.67	4,754.68	6,588.00	5,137.53	-6,125.02
CONCESSIONS	-262.48	115.48	0.00	0.00	-377.96
BLUE CARDS	-1,004.40	6,094.00	4,000.00	1,450.58	-1,647.82
MEMORY BOOK	-73.61	810.94	0.00	281.15	-603.40
MAGAZINE SALES	-1,004.75	19,893.60	8,000.00	11,589.76	-1,308.59
APPLE JUICE	-92.76	0.00	0.00	0.00	-92.76
INVESTMENT EARNINGS	-14,521.58	178.70	0.00	0.00	-14,700.28
LIBRARY BOOK FAIR	-1,348.07	4,419.36	0.00	4,419.36	-1,348.07
CORPS OF DISCOVERY	-3,100.65	3,675.00	-2,100.00	6,562.19	-2,313.46
CORPS DISCOVERY INV EARN	-146.16	0.00	0.00	0.00	-146.16
GENERAL ATHLETICS	-4,915.55	1,900.00	2,000.00	1,675.40	-3,140.15
FOOTBALL	-2,113.28	3,700.00	-2,800.00	3,650.80	-4,962.48
VOLLEYBALL	-2,879.24	450.00	-900.00	2,846.86	-1,382.38
CROSS COUNTRY	-2,100.06	220.00	0.00	0.00	-2,320.06
GIRLS BASKETBALL	-2,283.65	660.00	-320.00	1,572.60	-1,691.05
BOYS BASKETBALL	-1,874.49	570.00	-4,225.00	1,930.35	-4,739.14
WRESTLING	-1,027.32	210.00	-3,150.00	3,473.68	-913.64
BOYS/GIRLS TRACK	-1,723.59	2,240.00	-2,563.00	1,348.84	-5,177.75
SOFTBALL	-823.12	230.00	-200.00	802.25	-450.87
DRILL TEAM	-230.92	455.00	-150.00	606.11	-229.81
JUNIOR OLYMPICS	-1,003.19	2,497.00	0.00	1,813.00	-1,687.19
5TH GRADE CLASS	-542.33	0.00	-1,200.00	368.26	-1,374.07
6TH GRADE CLASS	-925.00	0.00	-600.00	595.61	-929.39
7TH/8TH GR CLASS	-39.84	0.00	-380.00	70.00	-349.84
AVID - Students	-1,081.16	0.00	0.00	16.02	-1,065.14
BAND	-1,003.25	90.08	-1,305.00	1,146.00	-1,252.33
CHOIR	-1,004.97	90.09	-365.00	460.00	-1,000.06
6TH DRAMA	-3,844.43	3,598.00	0.00	1,597.49	-5,844.94
8TH DRAMA	-1,221.64	0.00	0.00	0.00	-1,221.64
LEADERSHIP	-3,028.35	1,849.09	0.00	2,744.59	-2,132.85
RECYCLING CLUB	-203.61	0.00	0.00	0.00	-203.61
WEIGHTLIFTING	-233.80	0.00	-330.00	255.56	-308.24
TECHNOLOGY STUDENT ACTIVITIES	0.00	650.16	0.00	264.70	-385.46
6TH GRADE CAMP	-600.00	0.00	0.00	0.00	-600.00
MUSCULAR DYSTROPHY BENEFIT	-403.21	0.00	0.00	0.00	-403.21
MAKE A WISH FOUNDATION	-846.54	0.00	0.00	0.00	-846.54
InvestED	-808.49	5.00	0.00	105.00	-708.49
*Cashmere Middle School	-71,411.36	59,356.18	0.00	56,783.69	-73,983.85
GENERAL ASB	-10,234.43	3,958.00	-3,790.00	6,563.12	-11,419.31
ASB CARDS	-10,640.00	14,655.00	10,250.00	45.00	-15,000.00
TICKETS TO OTHER SCHOOLS	60.00	0.00	-60.00	0.00	0.00
INVESTMENT EARNINGS	-2,903.67	315.63	0.00	251.69	-2,967.61
VENDING MACHINES	-1,475.32	2,454.97	0.00	0.00	-3,930.29
GENERAL ATHLETICS	-1,856.61	13,514.00	-15,031.44	22,510.01	-7,892.04
FOOTBALL	-2,320.63	0.00	-7,000.00	9,284.50	-36.13
VOLLEYBALL	-1,625.66	2,785.91	-700.00	3,033.37	-2,078.20
CROSS COUNTRY	-2,675.20	800.00	-1,000.00	1,542.70	-2,932.50
GIRLS SOCCER	-1,144.27	2,768.00	-814.07	3,348.51	-1,377.83
GIRLS BASKETBALL	-3,574.86	7,332.34	-700.00	6,048.81	-5,558.39
BOYS BASKETBALL	-4,845.83	17,598.24	-700.00	16,454.96	-6,689.11
WRESTLING	-221.36	2,035.94	-1,600.00	3,466.73	-390.57

PPSS	Beginning Balance	2015-16 Revenues	2015-16 Transfers	2015-16 Expenditures	Ending Balance
BOYS/GIRLS TRACK	658.72	555.00	-1,000.00	1,391.59	495.31
SOFTBALL	1,471.10	1,480.19	-3,184.17	2,501.45	-691.81
BASEBALL	-1,272.57	12,792.21	-1,000.00	15,772.93	708.15
TENNIS	-959.85	1,092.25	-700.00	1,064.96	-1,687.14
CHEERLEADING	5,180.46	19,452.95	0.00	11,950.60	-2,321.89
GATE GIRLS BASKETBALL	-6,600.24	5,305.43	6,600.24	0.00	-5,305.43
GATE BOYS BASKETBALL	-6,600.26	5,305.43	6,600.26	0.00	-5,305.43
GATE FOOTBALL	-12,072.11	10,209.50	12,072.11	0.00	-10,209.50
GATE VOLLEYBALL	-1,429.00	2,404.25	1,429.00	0.00	-2,404.25
GATE WRESTLING	-1,664.00	1,283.00	1,664.00	0.00	-1,283.00
SOCCER BOYS	-2,486.88	3,104.77	-685.93	1,527.36	-4,750.22
CLASS OF 2013	-901.60	0.00	0.00	0.00	-901.60
CLASS OF 2014	-413.92	0.00	0.00	0.00	-413.92
CLASS OF 2015	-3,820.59	0.00	0.00	3,820.59	0.00
CLASS OF 2016	-8,311.30	1,000.00	-250.00	9,111.30	-450.00
CLASS OF 2017	-1,330.81	9,879.40	0.00	5,370.07	-5,840.14
CLASS OF 2018	-574.64	794.17	0.00	191.00	-1,177.81
CLASS OF 2019	0.00	3,156.00	0.00	496.67	-2,659.33
ANNUAL	608.12	15,655.00	0.00	10,259.86	-4,787.02
ART CLUB	-617.02	0.00	0.00	0.00	-617.02
BAND	-2,052.07	3,606.53	325.00	3,435.61	-1,897.99
BAND CLEANING	344.94	945.00	-325.00	1,043.05	117.99
CHOIR	-325.22	8,373.14	0.00	8,150.14	-548.22
CHOIR CLEANING	-521.82	2,418.00	0.00	2,713.89	-225.93
DRAMA	-2,816.06	19,811.25	0.00	18,575.46	-4,051.85
DECA	-6,600.88	16,092.25	0.00	14,636.59	-8,056.54
FBLA	-552.14	7,890.55	0.00	7,855.41	-587.28
FFA	-4,180.87	40,836.43	0.00	44,368.34	-648.96
FCCLA	-3,036.02	4,612.90	0.00	7,608.80	-40.12
HONOR SOCIETY	-3,294.53	3,396.17	0.00	2,253.19	-4,437.51
KEY CLUB	-1,504.73	390.00	0.00	359.30	-1,535.43
KNOWLEDGE BOWL	-30.00	30.00	-400.00	562.00	102.00
LEADERSHIP	-3,006.10	317.00	264.57	543.04	-2,515.49
LEADERSHIP RETREAT	0.00	0.00	-264.57	264.57	0.00
MECHA CLUB	-452.56	327.00	0.00	78.00	-701.56
NATURAL HELPERS	-547.51	0.00	0.00	0.00	-547.51
SPANISH CLUB	-1,490.86	600.00	0.00	595.49	-1,495.37
SPANISH TRIP	-969.05	10.00	0.00	0.00	-979.05
SKILLS USA	-239.44	0.00	0.00	0.00	-239.44
JENNY MEYER FUND	-427.95	0.00	0.00	0.00	-427.95
SECURITY SYSTEM	-400.91	0.00	0.00	0.00	-400.91
BAND INSTRUMENT ACCT	-330.53	0.00	0.00	0.00	-330.53
BAND UNIFORM ACCOUNT	-235.71	0.00	0.00	0.00	-235.71
CASHMERE MEMORIAL SCHOLAR	0.00	0.00	-200.00	200.00	0.00
THEATER ARTS SCHOLARSHIP	-1,174.21	1,515.20	88.00	1,330.00	-1,271.41
Philanthropies	-830.98	618.75	112.00	620.04	-717.69
Tanner Perry Benefit	-2,867.05	0.00	0.00	0.00	-2,867.05
InvestED	-1,079.14	1,741.00	0.00	853.66	-1,966.48
*Cashmere High School	-123,215.63	275,218.75	0.00	252,054.36	-146,380.02
*Associated Student Body Fund	-214,036.74	344,621.73	0.00	318,862.50	-239,795.97
Grand Equity Totals	-214,036.74	344,621.73	0.00	318,862.50	-239,795.97