

PPSS	Beginning	2012-13	2012-13	2012-13	Ending
	Balance	Revenues	Transfers	Expenditures	Balance
GENERAL ASB	-3,388.57	0.00	0.00	0.00	-3,388.57
INVESTMENT EARNINGS	-1,800.02	32.25	0.00	0.00	-1,832.27
LIBRARY BOOK FAIR	-13,818.43	9,455.48	0.00	9,455.48	-13,818.43
*Vale Elementary School	-19,007.02	9,487.73	0.00	9,455.48	-19,039.27
GENERAL ASB	-29,346.15	16,686.19	5,165.00	19,970.72	-20,896.62
CONCESSIONS	-662.40	7,866.25	3,000.00	4,614.98	-913.67
BLUE CARDS	-29.02	0.00	0.00	0.00	-29.02
SCHOOL STORE	-49.66	0.00	0.00	0.00	-49.66
MEMORY BOOK	-1,180.30	3,285.00	2,800.00	644.60	-1,020.70
MAGAZINE SALES	-899.20	19,977.74	5,000.00	14,097.61	-1,779.33
APPLE JUICE	-923.71	1,114.20	2,000.00	0.00	-37.91
INVESTMENT EARNINGS	-14,205.07	149.70	0.00	0.00	-14,354.77
LIBRARY BOOK FAIR	-1,859.57	2,727.49	0.00	2,206.12	-2,380.94
CORPS OF DISCOVERY	-1,558.43	1,575.00	0.00	4,892.96	1,759.53
CORPS DISCOVERY INV EARN	-146.16	0.00	0.00	0.00	-146.16
GENERAL ATHLETICS	-4,430.53	0.00	-3,500.00	2,396.78	-5,533.75
FOOTBALL	-4,252.48	1,415.00	-2,000.00	4,148.73	-3,518.75
VOLLEYBALL	-1,330.60	0.00	-1,000.00	994.14	-1,336.46
CROSS COUNTRY	-331.82	0.00	-100.00	131.81	-300.01
GIRLS BASKETBALL	-2,119.40	0.00	-1,580.00	1,317.27	-2,382.13
BOYS BASKETBALL	-1,600.79	0.00	-3,000.00	1,856.75	-2,744.04
WRESTLING	-953.73	0.00	-400.00	631.69	-722.04
BOYS/GIRLS TRACK	-972.90	507.00	-950.00	1,524.90	-905.00
SOFTBALL	-711.06	0.00	-320.00	224.88	-806.18
DRILL TEAM	-590.04	107.00	-550.00	1,080.22	-166.82
JUNIOR OLYMPICS	-1,924.47	2,178.20	2,000.00	1,881.44	-221.23
5TH GRADE CLASS	-487.92	0.00	-450.00	300.04	-637.88
6TH GRADE CLASS	-926.46	0.00	-720.00	702.75	-943.71
7TH/8TH GR CLASS	-260.37	0.00	-20.00	74.86	-205.51
AVID - Students	0.00	0.00	-1,000.00	0.00	-1,000.00
BAND	-750.83	99.79	-1,005.00	855.00	-1,000.62
CHOIR	-908.27	644.79	-1,160.00	1,060.00	-1,653.06
6TH DRAMA	-2,395.79	3,983.00	0.00	3,683.14	-2,695.65
8TH DRAMA	-1,201.64	0.00	-20.00	0.00	-1,221.64
LEADERSHIP	-712.82	311.62	-1,790.00	2,395.42	-419.02
RECYCLING CLUB	-162.96	0.00	0.00	0.00	-162.96
SPIRIT CLUB	-401.30	1,718.50	0.00	1,156.29	-963.51
WEIGHTLIFTING	-399.37	0.00	-400.00	434.16	-365.21
6TH GRADE CAMP	-100.00	0.00	0.00	0.00	-100.00
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	-723.56	0.00	0.00	0.00	-723.56
*Cashmere Middle School	-80,758.53	64,346.47	0.00	73,277.26	-71,827.74
GENERAL ASB	-9,950.17	7,059.95	0.00	8,452.41	-8,557.71
ASB CARDS	-2,400.00	7,365.00	0.00	5.00	-9,760.00
INVESTMENT EARNINGS	-8,990.97	268.18	0.00	1,247.54	-8,011.61
VENDING MACHINES	-685.42	1,703.85	0.00	0.00	-2,389.27
GENERAL ATHLETICS	-5,361.80	16,739.24	0.00	27,999.86	5,898.82
FOOTBALL	-20,649.20	6,179.55	422.50	21,611.91	-4,794.34
VOLLEYBALL	-773.99	7,005.66	0.00	6,571.47	-1,208.18
CROSS COUNTRY	-3,279.82	1,027.70	0.00	2,884.88	-1,422.64
GIRLS SOCCER	-2,019.76	1,953.00	0.00	5,253.46	1,280.70
GIRLS BASKETBALL	-3,213.26	9,783.00	0.00	10,531.32	-2,464.94
BOYS BASKETBALL	-7,734.22	8,852.49	0.00	11,611.86	-4,974.85
WRESTLING	-1,421.10	10,592.99	-2,229.01	13,036.58	-1,206.52

PPSS	Beginning Balance	2012-13 Revenues	2012-13 Transfers	2012-13 Expenditures	Ending Balance
BOYS/GIRLS TRACK	-1,385.05	2,970.15	0.00	3,637.10	-718.10
SOFTBALL	-928.23	1,011.50	0.00	1,940.20	0.47
BASEBALL	-1,830.35	6,352.98	0.00	7,898.38	-284.95
TENNIS	-2,040.65	1,108.00	0.00	1,942.33	-1,206.32
CHEERLEADING	1,878.08	7,715.67	0.00	7,449.49	1,611.90
GATE GIRLS BASKETBALL	0.00	4,925.37	0.00	0.00	-4,925.37
GATE BOYS BASKETBALL	0.00	5,892.38	0.00	0.00	-5,892.38
GATE FOOTBALL	0.00	11,818.00	0.00	0.00	-11,818.00
GATE VOLLEYBALL	0.00	2,257.20	0.00	0.00	-2,257.20
GATE WRESTLING	-2,229.01	1,830.75	2,229.01	0.00	-1,830.75
SOCCER BOYS	-1,525.01	2,280.00	0.00	1,562.82	-2,242.19
CLASS OF 2011	-171.96	0.00	0.00	0.00	-171.96
CLASS OF 2012	-3,212.67	0.00	0.00	3,212.67	0.00
CLASS OF 2013	-7,441.20	2,737.00	0.00	8,732.29	-1,445.91
CLASS OF 2014	-2,481.24	8,742.23	-177.95	4,099.41	-7,302.01
CLASS OF 2015	-1,651.11	3,619.00	0.00	402.80	-4,867.31
CLASS OF 2016	0.00	735.00	0.00	0.00	-735.00
ANNUAL	870.67	12,430.00	0.00	13,487.15	1,927.82
ART CLUB	-379.10	281.00	0.00	149.51	-510.59
BAND	-2,976.38	2,302.94	0.00	2,150.18	-3,129.14
BAND CLEANING	-976.49	820.00	0.00	1,862.03	65.54
CHOIR	-2,834.80	6,740.54	0.00	9,187.42	-387.92
CHOIR CLEANING	-948.19	380.00	0.00	463.44	-864.75
DRAMA	-1,747.89	17,615.50	0.00	8,754.07	-10,609.32
DECA	-10,891.41	12,818.93	8.10	14,846.85	-8,855.39
FBLA	-3,129.10	1,825.00	0.00	3,400.54	-1,553.56
FFA	-11,151.80	20,155.25	0.00	19,188.07	-12,118.98
FCCLA	-6,467.24	6,900.02	-252.65	9,832.85	-3,787.06
HONOR SOCIETY	-2,601.99	1,804.99	0.00	2,343.80	-2,063.18
JOURNALISM	-639.69	0.00	0.00	0.00	-639.69
KEY CLUB	-1,302.11	899.35	0.00	783.96	-1,417.50
KNOWLEDGE BOWL	-695.00	53.00	0.00	413.00	-335.00
LEADERSHIP	-2,695.32	855.00	0.00	135.99	-3,414.33
MECHA CLUB	-586.60	317.00	0.00	307.77	-595.83
NATURAL HELPERS	-297.51	1,450.00	0.00	1,200.00	-547.51
SPANISH CLUB	-2,274.41	572.00	0.00	717.16	-2,129.25
SPANISH TRIP	-969.05	0.00	0.00	0.00	-969.05
SKILLS USA	-295.44	30.00	0.00	86.00	-239.44
JENNY MEYER FUND	-427.95	0.00	0.00	0.00	-427.95
SECURITY SYSTEM	-228.95	0.00	0.00	0.00	-228.95
BAND INSTRUMENT ACCT	0.00	1,599.32	0.00	1,549.24	-50.08
BAND UNIFORM ACCOUNT	-711.57	191.00	0.00	0.00	-902.57
THEATER ARTS SCHOLARSHIP	-1,092.58	1,352.53	0.00	1,922.78	-522.33
Philanthropies	-736.53	552.48	0.00	-35.00	-1,324.01
Tanner Perry Benefit	-2,867.05	0.00	0.00	0.00	-2,867.05
Invested	-947.53	1,102.31	0.00	887.79	-1,162.05
*Cashmere High School	-149,499.12	235,574.00	0.00	243,718.38	-141,354.74
*Associated Student Body Fund	-249,264.67	309,408.20	0.00	326,451.12	-232,221.75
Grand Equity Totals	-249,264.67	309,408.20	0.00	326,451.12	-232,221.75

Number of Accounts: 99