

PPSS	Beginning Balance	2013-14 Revenues	2013-14 Transfers	2013-14 Expenditures	Ending Balance
GENERAL ASB	-3,388.57	0.00	0.00	0.00	-3,388.57
INVESTMENT EARNINGS	-1,832.27	19.12	0.00	0.00	-1,851.39
LIBRARY BOOK FAIR	-13,818.43	8,303.49	0.00	7,973.65	-14,148.27
*Vale Elementary School	-19,039.27	8,322.61	0.00	7,973.65	-19,388.23
GENERAL ASB	-20,896.62	18,812.37	12,778.00	7,630.67	-19,300.32
CONCESSIONS	-913.67	3,370.20	1,800.00	2,350.92	-132.95
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	-1,020.70	3,410.00	3,633.00	718.04	-79.66
MAGAZINE SALES	-1,779.33	22,488.27	7,654.00	16,112.67	-500.93
APPLE JUICE	-37.91	754.85	700.00	0.00	-92.76
INVESTMENT EARNINGS	-14,354.77	79.80	0.00	0.00	-14,434.57
LIBRARY BOOK FAIR	-2,380.94	2,839.38	0.00	2,472.04	-2,748.28
CORPS OF DISCOVERY	1,759.53	2,325.00	-7,600.00	5,155.28	-3,010.19
CORPS DISCOVERY INV EARN	-146.16	0.00	0.00	0.00	-146.16
GENERAL ATHLETICS	-5,533.75	390.00	-700.00	1,066.54	-5,557.21
FOOTBALL	-3,518.75	2,170.00	-2,900.00	5,302.24	-3,286.51
VOLLEYBALL	-1,336.46	0.00	-1,500.00	990.12	-1,846.34
CROSS COUNTRY	-300.01	0.00	-2,000.00	0.00	-2,300.01
GIRLS BASKETBALL	-2,382.13	0.00	-1,990.00	2,085.92	-2,286.21
BOYS BASKETBALL	-2,744.04	0.00	-1,370.00	1,706.27	-2,407.77
WRESTLING	-722.04	20.00	-950.00	736.75	-955.29
BOYS/GIRLS TRACK	-905.00	816.00	-10.00	831.55	-899.45
SOFTBALL	-806.18	0.00	-300.00	216.48	-889.70
DRILL TEAM	-166.82	870.00	-300.00	1,134.17	-202.65
JUNIOR OLYMPICS	-221.23	2,109.00	0.00	2,205.50	-124.73
5TH GRADE CLASS	-637.88	0.00	-110.00	333.05	-414.83
6TH GRADE CLASS	-943.71	0.00	-580.00	597.47	-926.24
7TH/8TH GR CLASS	-205.51	0.00	-240.00	249.19	-196.32
AVID - Students	-1,000.00	150.00	-1,520.00	1,469.66	-1,200.34
BAND	-1,000.62	86.92	-513.00	600.00	-1,000.54
CHOIR	-1,653.06	86.91	-813.00	1,552.00	-1,000.97
6TH DRAMA	-2,695.65	4,789.01	0.00	4,009.75	-3,474.91
8TH DRAMA	-1,221.64	0.00	0.00	0.00	-1,221.64
LEADERSHIP	-419.02	1,260.00	-2,652.00	2,721.53	-1,609.49
RECYCLING CLUB	-162.96	0.00	-145.00	104.35	-203.61
SPIRIT CLUB	-963.51	0.00	0.00	118.06	-845.45
WEIGHTLIFTING	-365.21	0.00	-372.00	440.09	-297.12
6TH GRADE CAMP	-100.00	500.00	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	-723.56	397.00	0.00	322.69	-797.87
*Cashmere Middle School	-71,827.74	67,724.71	0.00	63,233.00	-76,319.45
GENERAL ASB	-8,557.71	2,831.00	-3,144.00	6,918.47	-7,614.24
ASB CARDS	-9,760.00	9,080.00	8,860.00	50.00	-9,930.00
TICKETS TO OTHER SCHOOLS	0.00	0.00	0.00	30.00	30.00
INVESTMENT EARNINGS	-8,011.61	142.72	0.00	4,517.20	-3,637.13
VENDING MACHINES	-2,389.27	1,475.32	2,389.27	0.00	-1,475.32
GENERAL ATHLETICS	5,898.82	12,956.30	-11,000.54	22,250.68	4,192.66
FOOTBALL	-4,794.34	5,268.00	-7,000.00	16,147.86	-914.48
VOLLEYBALL	-1,208.18	6,956.00	-700.00	8,117.57	-746.61
CROSS COUNTRY	-1,422.64	340.00	-1,000.00	367.00	-2,395.64
GIRLS SOCCER	1,280.70	4,792.00	-750.00	6,824.02	2,562.72
GIRLS BASKETBALL	-2,464.94	2,713.50	-3,547.64	11,151.21	2,425.13
BOYS BASKETBALL	-4,974.85	7,390.50	-3,980.79	16,872.95	526.81

PPSS	Beginning Balance	2013-14 Revenues	2013-14 Transfers	2013-14 Expenditures	Ending Balance
WRESTLING	-1,206.52	0.00	-1,600.00	2,189.42	-617.10
BOYS/GIRLS TRACK	-718.10	488.00	-1,000.00	1,891.56	-314.54
SOFTBALL	0.47	201.51	-1,000.00	1,494.93	293.89
BASEBALL	-284.95	11,484.00	-1,000.00	12,812.31	43.36
TENNIS	-1,206.32	465.00	-700.00	1,595.32	-776.00
CHEERLEADING	1,611.90	8,413.25	0.00	11,393.73	4,592.38
GATE GIRLS BASKETBALL	-4,925.37	5,922.63	4,925.37	0.00	-5,922.63
GATE BOYS BASKETBALL	-5,892.38	5,287.63	5,892.38	0.00	-5,287.63
GATE FOOTBALL	-11,818.00	13,835.80	11,818.00	0.00	-13,835.80
GATE VOLLEYBALL	-2,257.20	2,252.00	2,257.20	0.00	-2,252.00
GATE WRESTLING	-1,830.75	1,870.25	1,830.75	0.00	-1,870.25
SOCCER BOYS	-2,242.19	0.00	-750.00	1,090.51	-1,901.68
CLASS OF 2011	-171.96	0.00	171.96	0.00	0.00
CLASS OF 2013	-1,445.91	0.00	0.00	544.31	-901.60
CLASS OF 2014	-7,302.01	2,162.96	200.00	8,634.67	-630.30
CLASS OF 2015	-4,867.31	9,473.79	0.00	4,465.31	-9,875.79
CLASS OF 2016	-735.00	377.95	-200.00	0.00	-1,312.95
CLASS OF 2017	0.00	531.86	0.00	144.00	-387.86
ANNUAL	1,927.82	11,785.00	-639.69	12,377.59	1,880.72
ART CLUB	-510.59	797.45	0.00	691.02	-617.02
BAND	-3,129.14	2,474.08	0.00	3,224.16	-2,379.06
BAND CLEANING	65.54	900.00	0.00	1,277.84	443.38
CHOIR	-387.92	4,263.09	-400.00	4,742.47	-308.54
CHOIR CLEANING	-864.75	500.00	0.00	380.48	-984.27
DRAMA	-10,609.32	11,097.52	0.00	17,876.48	-3,830.36
DECA	-8,855.39	18,085.45	0.00	19,772.74	-7,168.10
FBLA	-1,553.56	8,858.78	0.00	7,492.35	-2,919.99
FFA	-12,118.98	33,546.42	0.00	38,864.88	-6,800.52
FCCLA	-3,787.06	4,495.31	0.00	6,811.24	-1,471.13
HONOR SOCIETY	-2,063.18	1,670.42	0.00	597.42	-3,136.18
JOURNALISM	-639.69	0.00	639.69	0.00	0.00
KEY CLUB	-1,417.50	477.25	0.00	410.02	-1,484.73
KNOWLEDGE BOWL	-335.00	20.00	-400.00	400.00	-355.00
LEADERSHIP	-3,414.33	148.00	0.00	344.43	-3,217.90
MECHA CLUB	-595.83	157.25	0.00	147.94	-605.14
NATURAL HELPERS	-547.51	1,200.00	0.00	1,200.00	-547.51
SPANISH CLUB	-2,129.25	420.00	0.00	635.01	-1,914.24
SPANISH TRIP	-969.05	0.00	0.00	0.00	-969.05
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	-228.95	0.00	-171.96	0.00	-400.91
BAND INSTRUMENT ACCT	-50.08	1,633.20	0.00	1,352.75	-330.53
BAND UNIFORM ACCOUNT	-902.57	0.00	0.00	666.86	-235.71
THEATER ARTS SCHOLARSHIP	-522.33	1,077.80	0.00	395.00	-1,205.13
Philanthropies	-1,324.01	272.95	0.00	765.98	-830.98
Tanner Perry Benefit	-2,867.05	0.00	0.00	0.00	-2,867.05
Invested	-1,162.05	1,322.76	0.00	1,628.81	-856.00
*Cashmere High School	-141,354.74	221,914.70	0.00	261,558.50	-101,710.94
*Associated Student Body Fund	-232,221.75	297,962.02	0.00	332,765.15	-197,418.62
Grand Equity Totals	-232,221.75	297,962.02	0.00	332,765.15	-197,418.62