

PPSS	Beginning Balance	2014-15 Revenues	2014-15 Transfers	2014-15 Expenditures	Ending Balance
GENERAL ASB	-3,388.57	0.00	0.00	0.00	-3,388.57
INVESTMENT EARNINGS	-1,851.39	21.52	0.00	0.00	-1,872.91
LIBRARY BOOK FAIR	-14,148.27	10,071.31	0.00	10,071.31	-14,148.27
*Vale Elementary School	-19,388.23	10,092.83	0.00	10,071.31	-19,409.75
GENERAL ASB	-19,300.32	5,031.90	5,656.00	5,580.35	-13,095.87
CONCESSIONS	-132.95	129.53	0.00	0.00	-262.48
BLUE CARDS	-29.02	5,661.98	3,600.00	1,086.60	-1,004.40
SCHOOL STORE	-49.66	0.00	49.66	0.00	0.00
MEMORY BOOK	-79.66	3,210.00	2,500.00	716.05	-73.61
MAGAZINE SALES	-500.93	12,642.41	5,600.00	6,538.59	-1,004.75
APPLE JUICE	-92.76	0.00	0.00	0.00	-92.76
INVESTMENT EARNINGS	-14,434.57	87.01	0.00	0.00	-14,521.58
LIBRARY BOOK FAIR	-2,748.28	3,153.50	0.00	4,553.71	-1,348.07
CORPS OF DISCOVERY	-3,010.19	3,450.00	-2,005.11	5,364.65	-3,100.65
CORPS DISCOVERY INV EARN	-146.16	0.00	0.00	0.00	-146.16
GENERAL ATHLETICS	-5,557.21	10.00	0.00	651.66	-4,915.55
FOOTBALL	-3,286.51	1,105.00	-2,960.00	5,238.23	-2,113.28
VOLLEYBALL	-1,846.34	0.00	-2,635.00	1,602.10	-2,879.24
CROSS COUNTRY	-2,300.01	45.00	0.00	244.95	-2,100.06
GIRLS BASKETBALL	-2,286.21	0.00	-2,060.00	2,062.56	-2,283.65
BOYS BASKETBALL	-2,407.77	0.00	-950.00	1,483.28	-1,874.49
WRESTLING	-955.29	0.00	-1,025.00	952.97	-1,027.32
BOYS/GIRLS TRACK	-899.45	651.00	-960.00	786.86	-1,723.59
SOFTBALL	-889.70	0.00	-200.00	266.58	-823.12
DRILL TEAM	-202.65	405.00	-246.00	622.73	-230.92
JUNIOR OLYMPICS	-124.73	2,509.00	0.00	1,630.54	-1,003.19
5TH GRADE CLASS	-414.83	0.00	-500.00	372.50	-542.33
6TH GRADE CLASS	-926.24	0.00	-640.00	641.24	-925.00
7TH/8TH GR CLASS	-196.32	0.00	0.00	156.48	-39.84
AVID - Students	-1,200.34	0.00	0.00	119.18	-1,081.16
BAND	-1,000.54	160.70	-850.00	1,007.99	-1,003.25
CHOIR	-1,000.97	231.00	-700.00	927.00	-1,004.97
6TH DRAMA	-3,474.91	4,829.15	0.00	4,459.63	-3,844.43
8TH DRAMA	-1,221.64	0.00	0.00	0.00	-1,221.64
LEADERSHIP	-1,609.49	4,389.66	-2,420.00	5,390.80	-3,028.35
RECYCLING CLUB	-203.61	0.00	0.00	0.00	-203.61
SPIRIT CLUB	-845.45	0.00	845.45	0.00	0.00
WEIGHTLIFTING	-297.12	0.00	-100.00	163.32	-233.80
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	-797.87	400.00	0.00	389.38	-808.49
*Cashmere Middle School	-76,319.45	48,101.84	0.00	53,009.93	-71,411.36
GENERAL ASB	-7,614.24	3,913.55	-3,972.00	5,265.36	-10,234.43
ASB CARDS	-9,930.00	10,630.00	9,900.00	20.00	-10,640.00
TICKETS TO OTHER SCHOOLS	30.00	0.00	30.00	0.00	60.00
INVESTMENT EARNINGS	-3,637.13	153.66	0.00	887.12	-2,903.67
VENDING MACHINES	-1,475.32	0.00	0.00	0.00	-1,475.32
GENERAL ATHLETICS	4,192.66	12,833.99	-14,463.01	21,247.73	-1,856.61
FOOTBALL	-914.48	0.00	-7,000.00	5,593.85	-2,320.63
VOLLEYBALL	-746.61	3,965.80	-700.00	3,786.75	-1,625.66
CROSS COUNTRY	-2,395.64	250.00	-1,000.00	970.44	-2,675.20
GIRLS SOCCER	2,562.72	2,050.00	-4,513.30	2,856.31	-1,144.27
GIRLS BASKETBALL	2,425.13	11,128.76	-700.00	5,828.77	-3,574.86
BOYS BASKETBALL	526.81	13,687.35	-700.00	9,014.71	-4,845.83

PPSS	Beginning Balance	2014-15 Revenues	2014-15 Transfers	2014-15 Expenditures	Ending Balance
WRESTLING	-617.10	1,278.21	-1,600.00	3,273.95	-221.36
BOYS/GIRLS TRACK	-314.54	569.00	-1,000.00	2,542.26	658.72
SOFTBALL	293.89	1,381.00	-1,000.00	3,558.21	1,471.10
BASEBALL	43.36	13,134.00	-1,000.00	12,818.07	-1,272.57
TENNIS	-776.00	1,646.00	-700.00	2,162.15	-959.85
CHEERLEADING	4,592.38	12,244.32	0.00	12,832.40	5,180.46
GATE GIRLS BASKETBALL	-5,922.63	6,600.24	5,922.63	0.00	-6,600.24
GATE BOYS BASKETBALL	-5,287.63	6,600.26	5,287.63	0.00	-6,600.26
GATE FOOTBALL	-13,835.80	12,072.11	13,835.80	0.00	-12,072.11
GATE VOLLEYBALL	-2,252.00	1,429.00	2,252.00	0.00	-1,429.00
GATE WRESTLING	-1,870.25	1,664.00	1,870.25	0.00	-1,664.00
SOCCER BOYS	-1,901.68	75.00	-750.00	239.80	-2,486.88
CLASS OF 2013	-901.60	0.00	0.00	0.00	-901.60
CLASS OF 2014	-630.30	0.00	0.00	216.38	-413.92
CLASS OF 2015	-9,875.79	2,000.00	200.00	7,855.20	-3,820.59
CLASS OF 2016	-1,312.95	12,566.60	0.00	5,568.25	-8,311.30
CLASS OF 2017	-387.86	1,132.86	-200.00	389.91	-1,330.81
CLASS OF 2018	0.00	1,112.00	0.00	537.36	-574.64
ANNUAL	1,880.72	13,025.00	0.00	11,752.40	608.12
ART CLUB	-617.02	0.00	0.00	0.00	-617.02
BAND	-2,379.06	4,434.00	0.00	4,760.99	-2,052.07
BAND CLEANING	443.38	660.00	0.00	561.56	344.94
CHOIR	-308.54	4,340.95	0.00	4,324.27	-325.22
CHOIR CLEANING	-984.27	190.00	0.00	652.45	-521.82
DRAMA	-3,830.36	16,750.69	0.00	17,764.99	-2,816.06
DECA	-7,168.10	19,459.09	0.00	20,026.31	-6,600.88
FBLA	-2,919.99	1,625.00	0.00	3,992.85	-552.14
FFA	-6,800.52	30,688.03	0.00	33,307.68	-4,180.87
FCCLA	-1,471.13	8,933.51	0.00	7,368.62	-3,036.02
HONOR SOCIETY	-3,136.18	2,406.00	0.00	2,247.65	-3,294.53
KEY CLUB	-1,484.73	457.50	0.00	437.50	-1,504.73
KNOWLEDGE BOWL	-355.00	75.00	0.00	400.00	-30.00
LEADERSHIP	-3,217.90	338.00	0.00	549.80	-3,006.10
MECHA CLUB	-605.14	961.83	0.00	1,114.41	-452.56
NATURAL HELPERS	-547.51	0.00	0.00	0.00	-547.51
SPANISH CLUB	-1,914.24	660.00	0.00	1,083.38	-1,490.86
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	-400.91	0.00	0.00	0.00	-400.91
BAND INSTRUMENT ACCT	-330.53	3,000.00	0.00	3,000.00	-330.53
BAND UNIFORM ACCOUNT	-235.71	0.00	0.00	0.00	-235.71
THEATER ARTS SCHOLARSHIP	-1,205.13	1,862.83	0.00	1,893.75	-1,174.21
Philanthropies	-830.98	817.43	0.00	817.43	-830.98
Tanner Perry Benefit	-2,867.05	0.00	0.00	0.00	-2,867.05
InvestED	-856.00	2,050.52	0.00	1,827.38	-1,079.14
*Cashmere High School	-101,710.94	246,853.09	0.00	225,348.40	-123,215.63
*Associated Student Body Fund	-197,418.62	305,047.76	0.00	288,429.64	-214,036.74
Grand Equity Totals	-197,418.62	305,047.76	0.00	288,429.64	-214,036.74

Number of Accounts: 99