

PPSS	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
368	ALDERWOOD MIDDLE SCHOOL					
1001	GEN STUDENT BODY	5,867.25CR	961.76	2,511.93	2,533.34	1,783.74CR
1005	ASB RESERVE	15,000.00CR	0.00	0.00	0.00	15,000.00CR
1010	ACTIVITY CARDS	0.00	4,370.00	0.00	0.00	4,370.00CR
1020	CONFERENCES	128.79CR	0.00	-1,010.00	1,532.88	394.09
1025	CONTINGENCY	3,246.43CR	0.00	0.00	0.00	3,246.43CR
1030	INVESTMENT EARNINGS	221.90CR	190.83	221.90	0.00	190.83CR
1040	SPECIAL EVENTS	0.00	0.00	-5,000.00	3,037.15	1,962.85CR
1050	AWARDS	461.61CR	0.00	-455.00	1,648.13	731.52
1055	YEARBOOK	6,697.34CR	7,185.00	0.00	5,827.26	8,055.08CR
1099	BUDGET POTENTIAL	1.00CR	0.00	0.00	0.00	1.00CR
1199	DEPOSIT OVER/(SHORT)	41.00CR	-30.25	0.00	0.00	10.75CR
1205	ASSEMBLIES	734.05CR	0.00	0.00	94.84	639.21CR
1220	DANCES	0.00	0.00	-1,095.00	1,975.00	880.00
1225	FUNDRAISING	0.00	6,993.15	5,000.00	935.03	1,058.12CR
1260	STUDENT STORE	481.51CR	7,834.51	4,000.00	6,980.53	2,664.51
1310	CONCESSIONS	869.05CR	831.58	869.05	367.33	464.25CR
1920	VENDING	1,980.87CR	2,098.93	1,980.87	0.00	2,098.93CR
1---	*GENERAL STUDENT BODY	35,730.80CR	30,435.51	7,023.75	24,931.49	34,211.07CR
2005	UNIFORMS	3,545.56CR	0.00	0.00	2,187.37	1,358.19CR
2110	BASKETBALL - B	621.92CR	0.00	-243.75	179.99	685.68CR
2120	BASKETBALL - G	2.60CR	0.00	-700.00	0.00	702.60CR
2250	CROSS-COUNTRY	89.57CR	0.00	-400.00	0.94	488.63CR
2300	FOOTBALL	1,490.38CR	0.00	-1,500.00	1,776.64	1,213.74CR
2600	SOFTBALL	576.15CR	0.00	-700.00	172.96	1,103.19CR
2750	TRACK	144.30CR	15.75	-400.00	412.71	147.34CR
2820	VOLLEYBALL	839.33CR	0.00	-600.00	181.00	1,258.33CR
2850	WRESTLING	719.76CR	0.00	-400.00	641.79	477.97CR
2900	LEAGUE/DUES	0.00	0.00	-280.00	280.00	0.00
2940	MEDICAL SUPPLIES	480.79CR	0.00	0.00	0.00	480.79CR
2---	*ATHLETICS	8,510.36CR	15.75	-5,223.75	5,833.40	7,916.46CR
3018	8TH GRADE	0.00	0.00	0.00	1,024.85	1,024.85
3---	*CLASSES	0.00	0.00	0.00	1,024.85	1,024.85
4012	INTERACT	2.44CR	0.00	0.00	0.00	2.44CR
4047	COLORES UNIDOS/LACHIPA	8.00CR	0.00	0.00	0.00	8.00CR
4100	AFTERSCHOOL	1,261.87CR	0.00	0.00	26.01	1,235.86CR
4130	JR HONOR SOCIETY	229.92CR	0.00	0.00	535.76	305.84
4150	LINK CREW	0.00	2,932.25	0.00	2,639.42	292.83CR
4175	CHOIR	0.00	0.00	-300.00	250.00	50.00CR
4180	BAND	122.86CR	20.75	-1,500.00	1,131.00	512.61CR
4343	ROBOTICS/LEGO	177.72CR	0.00	0.00	0.00	177.72CR
4370	TECH/TSA	0.00	6,446.00	0.00	6,229.15	216.85CR
4---	*CLUBS	1,802.81CR	9,399.00	-1,800.00	10,811.34	2,190.47CR
6100	INDIVIDUAL AID	110.07CR	0.00	0.00	0.00	110.07CR
6419	TREVOR PROJECT-SUICIDE	0.00	101.00	0.00	101.00	0.00
6507	FREE THE CHILDREN/CHANGE	0.00	660.35	0.00	660.35	0.00
6521	YOUTH CARE - HOMELESS	0.00	41.25	0.00	41.25	0.00
6600	AMERICAN RED CROSS/EBOLA	0.00	384.30	0.00	384.30	0.00

PPSS	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
368	ALDERWOOD MIDDLE SCHOOL					
6611	CARE - WORLD DISASTER RELI	0.00	53.00	0.00	53.00	0.00
6---	*PRIVATE MONEYS	110.07CR	1,239.90	0.00	1,239.90	110.07CR
----	*ALDERWOOD MIDDLE SCHOOL	46,154.04CR	41,090.16	0.00	43,840.98	43,403.22CR
		=====	=====	=====	=====	=====