

| Code | Club | Beginning Balance | Revenues | Transfers | Expenditures | Ending Balance |
|-------|----------------------------|-------------------|-----------|-----------|--------------|----------------|
| 0970 | EDUCATIONAL SERVICES CNTR | | | | | |
| 1310 | CONCESSIONS | 0.00 | 8,615.34 | 0.00 | 0.00 | 8,615.34CR |
| 1--- | GENERAL STUDENT BODY | 0.00 | 8,615.34 | 0.00 | 0.00 | 8,615.34CR |
| 2010 | GENERAL ATHLETICS | 582,951.05CR | 18,628.46 | -1,172.68 | 75,975.68 | 526,776.51CR |
| 2013 | ALL SPORTS TICKETS | 0.00 | 50.00 | 0.00 | 0.00 | 50.00CR |
| 2014 | M.S. STUDENT SUPERVISION | 0.00 | 0.00 | 0.00 | 358.80 | 358.80 |
| 2017 | EVENT STAFF HS | 0.00 | 0.00 | 0.00 | 43,686.66 | 43,686.66 |
| 2018 | EVENT STAFF MS | 0.00 | 0.00 | 0.00 | 8,818.98 | 8,818.98 |
| 2019 | MIDDLE SCHOOL SITE SUPERVI | 0.00 | 0.00 | 0.00 | 2,359.60 | 2,359.60 |
| 2021 | HIGH SCHOOL GAME MANAGER | 0.00 | 0.00 | 0.00 | 15,646.43 | 15,646.43 |
| 2022 | HIGH SCHOOL TICKET MANAGER | 0.00 | 0.00 | 0.00 | 11,078.70 | 11,078.70 |
| 2023 | HS ATHLETIC EVENT COORDINA | 0.00 | 0.00 | 0.00 | 9,127.79 | 9,127.79 |
| 2025 | OFFICIALS | 0.00 | 0.00 | 0.00 | 69,994.76 | 69,994.76 |
| 2026 | CUSTODIAL FEES | 0.00 | 0.00 | 0.00 | 2,154.82 | 2,154.82 |
| 2035 | COACHES AWARDS | 596.23CR | 0.00 | 0.00 | 79.00 | 517.23CR |
| 2750 | TRACK | 0.00 | 2,262.00 | 0.00 | 0.00 | 2,262.00CR |
| 2827 | VOLLEYBALL TOURN | 2,193.04CR | 0.00 | 0.00 | 0.00 | 2,193.04CR |
| 2855 | WREST LYNNWOOD CLASSIC | 0.00 | 2,820.00 | 0.00 | 0.00 | 2,820.00CR |
| 2930 | SPECIAL OLYMPICS | 0.00 | 686.00 | 0.00 | 0.00 | 686.00CR |
| 2--- | ATHLETICS | 585,740.32CR | 24,446.46 | -1,172.68 | 239,281.22 | 372,078.24CR |
| ---- | EDUCATIONAL SERVICES CNTR | 585,740.32CR | 33,061.80 | -1,172.68 | 239,281.22 | 380,693.58CR |
| ===== | | | | | | |
| 3640 | MEADOWDALE MIDDLE SCHOOL | | | | | |
| 2020 | PARTICIPATION | 0.00 | 18,135.00 | 0.00 | 21,005.75 | 2,870.75 |
| 2300 | FOOTBALL | 1,207.78CR | 960.00 | 0.00 | 412.09 | 1,755.69CR |
| 2--- | ATHLETICS | 1,207.78CR | 19,095.00 | 0.00 | 21,417.84 | 1,115.06 |
| ---- | MEADOWDALE MIDDLE SCHOOL | 1,207.78CR | 19,095.00 | 0.00 | 21,417.84 | 1,115.06 |
| ===== | | | | | | |
| 3680 | ALDERWOOD MIDDLE SCHOOL | | | | | |
| 2020 | PARTICIPATION | 0.00 | 14,820.00 | 0.00 | 23,156.35 | 8,336.35 |
| 2--- | ATHLETICS | 0.00 | 14,820.00 | 0.00 | 23,156.35 | 8,336.35 |
| ---- | ALDERWOOD MIDDLE SCHOOL | 0.00 | 14,820.00 | 0.00 | 23,156.35 | 8,336.35 |
| ===== | | | | | | |

| Code | Club | Beginning Balance | Revenues | Transfers | Expenditures | Ending Balance |
|-------|-------------------------|-------------------|------------|-----------|--------------|----------------|
| 3690 | BRIER TERRACE MIDDLE | | | | | |
| 2020 | PARTICIPATION | 0.00 | 19,635.00 | 0.00 | 24,957.49 | 5,322.49 |
| 2--- | ATHLETICS | 0.00 | 19,635.00 | 0.00 | 24,957.49 | 5,322.49 |
| ---- | BRIER TERRACE MIDDLE | 0.00 | 19,635.00 | 0.00 | 24,957.49 | 5,322.49 |
| ===== | | | | | | |
| 3700 | COLLEGE PLACE MIDDLE | | | | | |
| 2020 | PARTICIPATION | 0.00 | 13,105.00 | 0.00 | 16,185.56 | 3,080.56 |
| 2--- | ATHLETICS | 0.00 | 13,105.00 | 0.00 | 16,185.56 | 3,080.56 |
| ---- | COLLEGE PLACE MIDDLE | 0.00 | 13,105.00 | 0.00 | 16,185.56 | 3,080.56 |
| ===== | | | | | | |
| 4820 | MOUNTLAKE TERRACE HIGH | | | | | |
| 2013 | ALL SPORTS TICKETS | 0.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00CR |
| 2020 | PARTICIPATION | 0.00 | 51,920.00 | 0.00 | 31,433.53 | 20,486.47CR |
| 2110 | BASKETBALL - B | 0.00 | 3,893.00 | 0.00 | 0.00 | 3,893.00CR |
| 2117 | BASKETBALL TOURNEY - B | 0.00 | 7,010.00 | -825.00 | 7,162.21 | 672.79CR |
| 2120 | BASKETBALL - G | 0.00 | 4,235.00 | 0.00 | 0.00 | 4,235.00CR |
| 2300 | FOOTBALL | 0.00 | 11,998.75 | 0.00 | 0.00 | 11,998.75CR |
| 2560 | SOCCER - B | 0.00 | 3,982.00 | 0.00 | 0.00 | 3,982.00CR |
| 2570 | SOCCER - G | 0.00 | 3,468.00 | 0.00 | 0.00 | 3,468.00CR |
| 2820 | VOLLEYBALL | 0.00 | 3,387.00 | 0.00 | 0.00 | 3,387.00CR |
| 2850 | WRESTLING | 0.00 | 540.00 | 0.00 | 0.00 | 540.00CR |
| 2--- | ATHLETICS | 0.00 | 92,233.75 | -825.00 | 38,595.74 | 54,463.01CR |
| ---- | MOUNTLAKE TERRACE HIGH | 0.00 | 92,233.75 | -825.00 | 38,595.74 | 54,463.01CR |
| ===== | | | | | | |
| 4830 | MEADOWDALE HIGH | | | | | |
| 2013 | ALL SPORTS TICKETS | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00CR |
| 2020 | PARTICIPATION | 0.00 | 54,610.00 | 0.00 | 28,844.50 | 25,765.50CR |
| 2110 | BASKETBALL - B | 0.00 | 7,357.00 | 0.00 | 0.00 | 7,357.00CR |
| 2120 | BASKETBALL - G | 0.00 | 5,794.00 | 0.00 | 0.00 | 5,794.00CR |
| 2125 | BASKETBALL JAMBOREE - G | 7,114.89CR | 18,795.00 | 7,389.89 | 12,078.77 | 6,441.23CR |
| 2130 | BASKETBALL CAMPS | 7,410.47CR | 650.00 | 8,060.47 | 0.00 | 0.00 |
| 2300 | FOOTBALL | 0.00 | 12,785.00 | 0.00 | 0.00 | 12,785.00CR |
| 2560 | SOCCER - B | 0.00 | 3,998.00 | 0.00 | 0.00 | 3,998.00CR |
| 2570 | SOCCER - G | 0.00 | 4,590.00 | 0.00 | 0.00 | 4,590.00CR |
| 2820 | VOLLEYBALL | 0.00 | 4,739.20 | 0.00 | 0.00 | 4,739.20CR |
| 2850 | WRESTLING | 0.00 | 996.00 | 0.00 | 0.00 | 996.00CR |
| 2--- | ATHLETICS | 14,525.36CR | 115,314.20 | 15,450.36 | 40,923.27 | 73,465.93CR |

| Code | Club | Beginning Balance | Revenues | Transfers | Expenditures | Ending Balance |
|-------|----------------------|-------------------|------------|-----------|--------------|----------------|
| 4830 | MEADOWDALE HIGH | | | | | |
| ---- | MEADOWDALE HIGH | 14,525.36CR | 115,314.20 | 15,450.36 | 40,923.27 | 73,465.93CR |
| ===== | | | | | | |
| 4850 | LYNNWOOD HIGH | | | | | |
| 2013 | ALL SPORTS TICKETS | 0.00 | 2,300.00 | 0.00 | 0.00 | 2,300.00CR |
| 2020 | PARTICIPATION | 0.00 | 43,305.00 | 0.00 | 32,009.10 | 11,295.90CR |
| 2110 | BASKETBALL - B | 0.00 | 6,525.00 | 0.00 | 0.00 | 6,525.00CR |
| 2120 | BASKETBALL - G | 4,691.81CR | 5,435.00 | 4,691.81 | 0.00 | 5,435.00CR |
| 2300 | FOOTBALL | 0.00 | 12,103.00 | 0.00 | 0.00 | 12,103.00CR |
| 2560 | SOCCER - B | 0.00 | 3,581.00 | 0.00 | 0.00 | 3,581.00CR |
| 2570 | SOCCER - G | 0.00 | 3,581.00 | 0.00 | 0.00 | 3,581.00CR |
| 2820 | VOLLEYBALL | 0.00 | 5,283.00 | 0.00 | 0.00 | 5,283.00CR |
| 2850 | WRESTLING | 0.00 | 819.00 | 0.00 | 0.00 | 819.00CR |
| 2--- | ATHLETICS | 4,691.81CR | 82,932.00 | 4,691.81 | 32,009.10 | 50,922.90CR |
| ---- | LYNNWOOD HIGH | 4,691.81CR | 82,932.00 | 4,691.81 | 32,009.10 | 50,922.90CR |
| ===== | | | | | | |
| 4860 | EDMONDS-WOODWAY HIGH | | | | | |
| 2013 | ALL SPORTS TICKETS | 0.00 | 3,100.00 | 0.00 | 0.00 | 3,100.00CR |
| 2020 | PARTICIPATION | 0.00 | 63,970.00 | 0.00 | 36,850.25 | 27,119.75CR |
| 2110 | BASKETBALL - B | 0.00 | 8,887.00 | 0.00 | 0.00 | 8,887.00CR |
| 2120 | BASKETBALL - G | 0.00 | 5,599.00 | 0.00 | 0.00 | 5,599.00CR |
| 2300 | FOOTBALL | 801.11CR | 20,115.00 | 0.00 | 551.50 | 20,364.61CR |
| 2560 | SOCCER - B | 0.00 | 5,035.00 | 0.00 | 0.00 | 5,035.00CR |
| 2570 | SOCCER - G | 0.00 | 5,730.00 | 0.00 | 0.00 | 5,730.00CR |
| 2820 | VOLLEYBALL | 0.00 | 4,612.00 | 0.00 | 0.00 | 4,612.00CR |
| 2850 | WRESTLING | 0.00 | 1,974.00 | 0.00 | 0.00 | 1,974.00CR |
| 2--- | ATHLETICS | 801.11CR | 119,022.00 | 0.00 | 37,401.75 | 82,421.36CR |
| ---- | EDMONDS-WOODWAY HIGH | 801.11CR | 119,022.00 | 0.00 | 37,401.75 | 82,421.36CR |
| ===== | | | | | | |
| 5390 | MADRONA NON-GRADED | | | | | |
| 2020 | PARTICIPATION | 0.00 | 3,230.00 | 0.00 | 0.00 | 3,230.00CR |
| 2--- | ATHLETICS | 0.00 | 3,230.00 | 0.00 | 0.00 | 3,230.00CR |
| ---- | MADRONA NON-GRADED | 0.00 | 3,230.00 | 0.00 | 0.00 | 3,230.00CR |
| ===== | | | | | | |

| <u>Code</u> | <u>Club</u> | <u>Beginning</u> <u>Balance</u> | <u>Revenues</u> | <u>Transfers</u> | <u>Expenditures</u> | <u>Ending</u> <u>Balance</u> |
|-------------|---------------------|------------------------------------|-----------------|------------------|---------------------|---------------------------------|
| 5400 | MAPLEWOOD CO-OP K-8 | | | | | |
| 2020 | PARTICIPATION | 0.00 | 3,960.00 | 0.00 | 0.00 | 3,960.00CR |
| 2--- | ATHLETICS | 0.00 | 3,960.00 | 0.00 | 0.00 | 3,960.00CR |
| ---- | MAPLEWOOD CO-OP K-8 | 0.00 | 3,960.00 | 0.00 | 0.00 | 3,960.00CR |
| | | ===== | ===== | ===== | ===== | ===== |

Number of Accounts: 65

***** End of report *****