

PPSS	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
097	EDUCATIONAL SERVICES CNTR					
1310	CONCESSIONS	0.00	8,610.25	0.00	0.00	8,610.25CR
1---	*GENERAL STUDENT BODY	0.00	8,610.25	0.00	0.00	8,610.25CR
2010	GENERAL ATHLETICS	545,802.87CR	16,411.00	977.50	47,958.77	513,277.60CR
2013	ALL SPORTS TICKETS	0.00	3,230.00	0.00	0.00	3,230.00CR
2014	M.S. STUDENT SUPERVISION	0.00	0.00	0.00	559.85	559.85
2017	EVENT STAFF HS	0.00	0.00	0.00	51,148.69	51,148.69
2018	EVENT STAFF MS	0.00	0.00	0.00	9,126.54	9,126.54
2019	MIDDLE SCHOOL SITE SUPERVI	0.00	0.00	0.00	2,756.78	2,756.78
2021	HIGH SCHOOL GAME MANAGER	0.00	0.00	0.00	16,460.77	16,460.77
2022	HIGH SCHOOL TICKET MANAGER	0.00	0.00	0.00	10,007.41	10,007.41
2023	HS ATHLETIC EVENT COORDINA	0.00	0.00	0.00	8,440.71	8,440.71
2025	OFFICIALS	0.00	0.00	0.00	70,220.10	70,220.10
2026	CUSTODIAL FEES	0.00	0.00	0.00	2,449.76	2,449.76
2035	COACHES AWARDS	596.23CR	0.00	0.00	0.00	596.23CR
2750	TRACK	0.00	1,608.00	0.00	0.00	1,608.00CR
2827	VOLLEYBALL TOURN	1,168.60CR	1,694.00	-525.00	1,194.56	2,193.04CR
2855	WREST CLASSIC TOURN	0.00	2,221.00	0.00	0.00	2,221.00CR
2860	WREST 3RD TEAM	0.00	966.00	0.00	0.00	966.00CR
2930	SPECIAL OLYMPICS	0.00	700.00	0.00	0.00	700.00CR
2---	*ATHLETICS	547,567.70CR	26,830.00	452.50	220,323.94	353,621.26CR
----	*EDUCATIONAL SERVICES CNTR	547,567.70CR	35,440.25	452.50	220,323.94	362,231.51CR
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364	MEADOWDALE MIDDLE SCHOOL					
2020	PARTICIPATION	0.00	20,280.00	0.00	21,388.00	1,108.00
2300	FOOTBALL	1,110.32CR	520.00	0.00	422.54	1,207.78CR
2---	*ATHLETICS	1,110.32CR	20,800.00	0.00	21,810.54	99.78CR
----	*MEADOWDALE MIDDLE SCHOOL	1,110.32CR	20,800.00	0.00	21,810.54	99.78CR
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368	ALDERWOOD MIDDLE SCHOOL					
2020	PARTICIPATION	0.00	15,080.00	65.00	22,221.33	7,206.33
2---	*ATHLETICS	0.00	15,080.00	65.00	22,221.33	7,206.33
----	*ALDERWOOD MIDDLE SCHOOL	0.00	15,080.00	65.00	22,221.33	7,206.33
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PPSS	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
369	BRIER TERRACE MIDDLE					
2020	PARTICIPATION	0.00	21,320.00	0.00	23,471.56	2,151.56
2---	*ATHLETICS	0.00	21,320.00	0.00	23,471.56	2,151.56
----	*BRIER TERRACE MIDDLE	0.00	21,320.00	0.00	23,471.56	2,151.56
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370	COLLEGE PLACE MIDDLE					
2020	PARTICIPATION	0.00	13,668.00	-65.00	11,743.56	1,989.44CR
2---	*ATHLETICS	0.00	13,668.00	-65.00	11,743.56	1,989.44CR
----	*COLLEGE PLACE MIDDLE	0.00	13,668.00	-65.00	11,743.56	1,989.44CR
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482	MOUNTLAKE TERRACE HIGH					
2013	ALL SPORTS TICKETS	0.00	1,450.00	0.00	0.00	1,450.00CR
2020	PARTICIPATION	0.00	53,910.00	0.00	27,402.72	26,507.28CR
2110	BASKETBALL - B	0.00	5,919.00	0.00	0.00	5,919.00CR
2117	BASKETBALL TOURNEY - B	2,474.59CR	16,415.00	4,067.02	14,822.57	0.00
2120	BASKETBALL - G	0.00	3,569.00	0.00	0.00	3,569.00CR
2300	FOOTBALL	0.00	12,269.50	0.00	0.00	12,269.50CR
2560	SOCCER - B	0.00	3,591.00	0.00	0.00	3,591.00CR
2570	SOCCER - G	0.00	2,658.00	0.00	0.00	2,658.00CR
2820	VOLLEYBALL	0.00	2,644.00	0.00	0.00	2,644.00CR
2850	WRESTLING	0.00	771.00	0.00	0.00	771.00CR
2---	*ATHLETICS	2,474.59CR	103,196.50	4,067.02	42,225.29	59,378.78CR
----	*MOUNTLAKE TERRACE HIGH	2,474.59CR	103,196.50	4,067.02	42,225.29	59,378.78CR
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483	MEADOWDALE HIGH					
2010	GENERAL ATHLETICS	0.00	0.00	0.00	123.30	123.30
2013	ALL SPORTS TICKETS	0.00	300.00	0.00	0.00	300.00CR
2020	PARTICIPATION	0.00	56,400.00	0.00	29,303.68	27,096.32CR
2110	BASKETBALL - B	0.00	6,855.50	0.00	0.00	6,855.50CR
2120	BASKETBALL - G	0.00	4,685.50	0.00	0.00	4,685.50CR
2125	BASKETBALL JAMBOREE - G	4,726.63CR	18,800.00	4,076.63	12,335.11	7,114.89CR
2130	BASKETBALL CAMPS	7,123.00CR	7,610.00	7,123.00	0.00	7,610.00CR
2300	FOOTBALL	0.00	14,795.15	0.00	0.00	14,795.15CR
2560	SOCCER - B	0.00	3,666.00	0.00	0.00	3,666.00CR
2570	SOCCER - G	0.00	3,215.75	0.00	0.00	3,215.75CR
2820	VOLLEYBALL	0.00	3,705.00	0.00	0.00	3,705.00CR
2850	WRESTLING	0.00	1,162.00	0.00	0.00	1,162.00CR

PPSS	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
483	MEADOWDALE HIGH					
2---	*ATHLETICS	11,849.63CR	121,194.90	11,199.63	41,762.09	80,082.81CR
----	*MEADOWDALE HIGH	11,849.63CR	121,194.90	11,199.63	41,762.09	80,082.81CR
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485	LYNNWOOD HIGH					
2013	ALL SPORTS TICKETS	0.00	1,300.00	0.00	0.00	1,300.00CR
2020	PARTICIPATION	0.00	52,900.75	0.00	30,481.56	22,419.19CR
2110	BASKETBALL - B	0.00	5,327.50	0.00	0.00	5,327.50CR
2120	BASKETBALL - G	0.00	4,610.50	0.00	0.00	4,610.50CR
2120	BASKETBALL - G	0.00	4,691.81	0.00	0.00	4,691.81CR
2300	FOOTBALL	0.00	11,251.00	0.00	0.00	11,251.00CR
2560	SOCCER - B	0.00	2,404.00	0.00	0.00	2,404.00CR
2570	SOCCER - G	0.00	2,229.00	0.00	0.00	2,229.00CR
2820	VOLLEYBALL	0.00	4,089.00	0.00	0.00	4,089.00CR
2850	WRESTLING	0.00	369.00	0.00	0.00	369.00CR
2---	*ATHLETICS	0.00	89,172.56	0.00	30,481.56	58,691.00CR
----	*LYNNWOOD HIGH	0.00	89,172.56	0.00	30,481.56	58,691.00CR
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486	EDMONDS-WOODWAY HIGH					
2013	ALL SPORTS TICKETS	0.00	1,700.00	0.00	0.00	1,700.00CR
2020	PARTICIPATION	0.00	65,500.00	0.00	29,461.59	36,038.41CR
2110	BASKETBALL - B	0.00	7,402.50	0.00	0.00	7,402.50CR
2120	BASKETBALL - G	0.00	4,699.50	0.00	0.00	4,699.50CR
2300	FOOTBALL	0.00	23,567.00	0.00	0.00	23,567.00CR
2300	FOOTBALL	2,265.93CR	600.00	0.00	2,064.82	801.11CR
2560	SOCCER - B	0.00	3,291.00	0.00	0.00	3,291.00CR
2570	SOCCER - G	0.00	5,131.75	0.00	0.00	5,131.75CR
2820	VOLLEYBALL	0.00	4,047.00	0.00	0.00	4,047.00CR
2850	WRESTLING	0.00	1,427.00	-62.24	0.00	1,489.24CR
2850	WRESTLING	0.00	2,251.00	495.24	775.76	980.00CR
2---	*ATHLETICS	2,265.93CR	119,616.75	433.00	32,302.17	89,147.51CR
----	*EDMONDS-WOODWAY HIGH	2,265.93CR	119,616.75	433.00	32,302.17	89,147.51CR
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539	MADRONA NON-GRADED					
2020	PARTICIPATION	0.00	4,400.00	0.00	0.00	4,400.00CR
2---	*ATHLETICS	0.00	4,400.00	0.00	0.00	4,400.00CR

PPSS	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
539	MADRONA NON-GRADED					
----	*MADRONA NON-GRADED	0.00	4,400.00	0.00	0.00	4,400.00CR
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540	MAPLEWOOD CO-OP K-8					
2020	PARTICIPATION	0.00	3,160.00	0.00	0.00	3,160.00CR
2---	*ATHLETICS	0.00	3,160.00	0.00	0.00	3,160.00CR
----	*MAPLEWOOD CO-OP K-8	0.00	3,160.00	0.00	0.00	3,160.00CR
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Number of Accounts: 68

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