

PPSS	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
097	EDUCATIONAL SERVICES CNTR					
1310	CONCESSIONS	0.00	902.62	0.00	0.00	902.62CR
1---	*GENERAL STUDENT BODY	0.00	902.62	0.00	0.00	902.62CR
2010	GENERAL ATHLETICS	169,985.60CR	8,705.91	-125.31	53,725.25	125,091.57CR
2010	GENERAL ATHLETICS	0.00	6,043.80	0.00	6,044.20	0.40
2013	ALL SPORTS TICKETS	0.00	3,890.00	0.00	0.00	3,890.00CR
2017	EVENT STAFF HS	0.00	0.00	0.00	45,905.86	45,905.86
2018	EVENT STAFF MS	0.00	0.00	0.00	8,865.91	8,865.91
2019	MIDDLE SCHOOL SITE SUPERVI	0.00	0.00	0.00	4,517.12	4,517.12
2021	HIGH SCHOOL GAME MANAGER	0.00	0.00	0.00	19,850.01	19,850.01
2022	HIGH SCHOOL TICKET MANAGER	0.00	0.00	0.00	10,771.22	10,771.22
2023	HS ATHLETIC EVENT COORDINA	0.00	0.00	0.00	12,205.79	12,205.79
2025	OFFICIALS	0.00	0.00	0.00	68,033.46	68,033.46
2026	CUSTODIAL FEES	0.00	0.00	0.00	3,343.07	3,343.07
2035	COACHES AWARDS	711.23CR	0.00	0.00	115.00	596.23CR
2820	VOLLEYBALL	0.00	975.00	0.00	496.04	478.96CR
2827	VOLLEYBALL TOURN	0.00	5,741.00	-700.00	2,886.45	3,554.55CR
2855	WREST CLASSIC TOURN	0.00	2,334.00	0.00	0.00	2,334.00CR
2860	WREST 3RD TEAM	0.00	1,306.00	0.00	0.00	1,306.00CR
2910	TOURNAMENTS	0.00	2,257.00	0.00	0.00	2,257.00CR
2930	SPECIAL OLYMPICS	0.00	1,225.00	0.00	0.00	1,225.00CR
2---	*ATHLETICS	170,696.83CR	32,477.71	-825.31	236,759.38	32,759.53
----	*EDUCATIONAL SERVICES CNTR	170,696.83CR	33,380.33	-825.31	236,759.38	31,856.91
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364	MEADOWDALE MIDDLE SCHOOL					
2020	PARTICIPATION	0.00	16,445.00	0.00	14,905.86	1,539.14CR
2300	FOOTBALL	1,577.11CR	2,065.00	0.00	1,976.40	1,665.71CR
2---	*ATHLETICS	1,577.11CR	18,510.00	0.00	16,882.26	3,204.85CR
----	*MEADOWDALE MIDDLE SCHOOL	1,577.11CR	18,510.00	0.00	16,882.26	3,204.85CR
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368	ALDERWOOD MIDDLE SCHOOL					
2020	PARTICIPATION	0.00	17,240.00	0.00	18,097.22	857.22
2---	*ATHLETICS	0.00	17,240.00	0.00	18,097.22	857.22
----	*ALDERWOOD MIDDLE SCHOOL	0.00	17,240.00	0.00	18,097.22	857.22
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PPSS	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
369	BRIER TERRACE MIDDLE					
2020	PARTICIPATION	0.00	17,525.00	0.00	15,372.40	2,152.60CR
2---	*ATHLETICS	0.00	17,525.00	0.00	15,372.40	2,152.60CR
----	*BRIER TERRACE MIDDLE	0.00	17,525.00	0.00	15,372.40	2,152.60CR
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370	COLLEGE PLACE MIDDLE					
2020	PARTICIPATION	0.00	13,910.00	0.00	11,717.40	2,192.60CR
2---	*ATHLETICS	0.00	13,910.00	0.00	11,717.40	2,192.60CR
----	*COLLEGE PLACE MIDDLE	0.00	13,910.00	0.00	11,717.40	2,192.60CR
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482	MOUNTLAKE TERRACE HIGH					
2013	ALL SPORTS TICKETS	0.00	1,656.00	0.00	0.00	1,656.00CR
2020	PARTICIPATION	0.00	44,900.00	0.00	23,564.67	21,335.33CR
2110	BASKETBALL - B	0.00	7,075.00	0.00	0.00	7,075.00CR
2120	BASKETBALL - G	0.00	3,322.00	0.00	0.00	3,322.00CR
2120	BASKETBALL - G	0.00	8,517.00	0.00	9,245.15	728.15
2300	FOOTBALL	0.00	9,711.00	0.00	0.00	9,711.00CR
2560	SOCCER - B	0.00	2,804.00	0.00	0.00	2,804.00CR
2570	SOCCER - G	0.00	4,105.00	0.00	0.00	4,105.00CR
2820	VOLLEYBALL	0.00	3,144.75	0.00	0.00	3,144.75CR
2850	WRESTLING	0.00	1,223.00	0.00	0.00	1,223.00CR
2---	*ATHLETICS	0.00	86,457.75	0.00	32,809.82	53,647.93CR
----	*MOUNTLAKE TERRACE HIGH	0.00	86,457.75	0.00	32,809.82	53,647.93CR
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483	MEADOWDALE HIGH					
2013	ALL SPORTS TICKETS	0.00	550.00	0.00	0.00	550.00CR
2020	PARTICIPATION	0.00	58,541.99	0.00	25,860.36	32,681.63CR
2110	BASKETBALL - B	0.00	5,595.00	0.00	0.00	5,595.00CR
2110	BASKETBALL - B	1,812.50CR	0.00	1,812.50	0.00	0.00
2120	BASKETBALL - G	0.00	3,264.00	0.00	0.00	3,264.00CR
2125	BASKETBALL JAMBOREE - G	0.00	15,469.00	0.00	11,876.52	3,592.48CR
2130	BASKETBALL CAMPS	1,389.74CR	10,530.00	1,486.00	1,976.79	8,456.95CR
2300	FOOTBALL	0.00	20,851.90	0.00	0.00	20,851.90CR
2300	FOOTBALL	0.00	5,565.00	0.00	5,565.00	0.00
2560	SOCCER - B	0.00	4,413.00	0.00	0.00	4,413.00CR
2570	SOCCER - G	0.00	3,876.00	0.00	0.00	3,876.00CR
2820	VOLLEYBALL	0.00	3,866.05	0.00	0.00	3,866.05CR
2850	WRESTLING	0.00	1,692.00	0.00	0.00	1,692.00CR

PPSS	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
483	MEADOWDALE HIGH					
2---	*ATHLETICS	3,202.24CR	134,213.94	3,298.50	45,278.67	88,839.01CR
----	*MEADOWDALE HIGH	3,202.24CR	134,213.94	3,298.50	45,278.67	88,839.01CR
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485	LYNNWOOD HIGH					
2013	ALL SPORTS TICKETS	0.00	2,050.00	0.00	0.00	2,050.00CR
2020	PARTICIPATION	0.00	40,655.00	-20.00	22,393.90	18,281.10CR
2110	BASKETBALL - B	0.00	5,228.00	0.00	0.00	5,228.00CR
2110	BASKETBALL - B	100.00CR	0.00	0.00	0.00	100.00CR
2120	BASKETBALL - G	0.00	6,733.00	0.00	0.00	6,733.00CR
2300	FOOTBALL	0.00	16,343.00	0.00	0.00	16,343.00CR
2560	SOCCER - B	0.00	3,002.00	0.00	0.00	3,002.00CR
2570	SOCCER - G	0.00	2,443.00	0.00	0.00	2,443.00CR
2750	TRACK	0.00	3,701.00	0.00	0.00	3,701.00CR
2820	VOLLEYBALL	0.00	4,046.00	0.00	0.00	4,046.00CR
2850	WRESTLING	0.00	1,296.00	0.00	0.00	1,296.00CR
2---	*ATHLETICS	100.00CR	85,497.00	-20.00	22,393.90	63,223.10CR
----	*LYNNWOOD HIGH	100.00CR	85,497.00	-20.00	22,393.90	63,223.10CR
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486	EDMONDS-WOODWAY HIGH					
2013	ALL SPORTS TICKETS	0.00	1,900.00	0.00	0.00	1,900.00CR
2020	PARTICIPATION	0.00	61,005.00	0.00	25,137.82	35,867.18CR
2110	BASKETBALL - B	0.00	7,449.00	0.00	0.00	7,449.00CR
2120	BASKETBALL - G	0.00	7,854.00	0.00	0.00	7,854.00CR
2300	FOOTBALL	0.00	22,277.00	0.00	0.00	22,277.00CR
2300	FOOTBALL	2,255.23CR	4,260.00	0.00	1,681.93	4,833.30CR
2560	SOCCER - B	0.00	5,220.00	0.00	0.00	5,220.00CR
2570	SOCCER - G	0.00	5,688.00	0.00	0.00	5,688.00CR
2820	VOLLEYBALL	0.00	4,050.00	0.00	0.00	4,050.00CR
2850	WRESTLING	0.00	2,718.00	0.00	0.00	2,718.00CR
2---	*ATHLETICS	2,255.23CR	122,421.00	0.00	26,819.75	97,856.48CR
----	*EDMONDS-WOODWAY HIGH	2,255.23CR	122,421.00	0.00	26,819.75	97,856.48CR
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539	MADRONA NON-GRADED					
2020	PARTICIPATION	0.00	5,240.00	0.00	0.00	5,240.00CR
2---	*ATHLETICS	0.00	5,240.00	0.00	0.00	5,240.00CR

PPSS	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
539	MADRONA NON-GRADED					
----	*MADRONA NON-GRADED	0.00	5,240.00	0.00	0.00	5,240.00CR
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540	MAPLEWOOD CO-OP K-8					
2020	PARTICIPATION	0.00	4,320.00	0.00	0.00	4,320.00CR
2---	*ATHLETICS	0.00	4,320.00	0.00	0.00	4,320.00CR
----	*MAPLEWOOD CO-OP K-8	0.00	4,320.00	0.00	0.00	4,320.00CR
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Number of Accounts: 70

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