

PPSS	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
097	EDUCATIONAL SERVICES CNTR					
1310	CONCESSIONS	0.00	5,569.94	5,569.94	0.00	0.00
1---	*GENERAL STUDENT BODY	0.00	5,569.94	5,569.94	0.00	0.00
2010	GENERAL ATHLETICS	44,475.46CR	32,944.93	-135,460.53	42,895.32	169,985.60CR
2013	ALL SPORTS TICKETS	0.00	2,880.00	2,880.00	0.00	0.00
2017	EVENT STAFF HS	0.00	0.00	-54,471.39	54,471.39	0.00
2018	EVENT STAFF MS	0.00	0.00	-7,625.33	7,625.33	0.00
2019	MIDDLE SCHOOL SITE SUPERVI	0.00	0.00	-3,238.05	3,238.05	0.00
2021	HIGH SCHOOL GAME MANAGER	0.00	0.00	-22,305.73	22,305.73	0.00
2022	HIGH SCHOOL TICKET MANAGER	0.00	0.00	-13,244.67	13,244.67	0.00
2023	HS ATHLETIC EVENT COORDINA	0.00	0.00	-3,581.03	3,581.03	0.00
2025	OFFICIALS	0.00	0.00	-70,404.59	70,404.59	0.00
2026	CUSTODIAL FEES	0.00	0.00	-3,354.24	3,354.24	0.00
2035	COACHES AWARDS	711.23CR	0.00	0.00	0.00	711.23CR
2750	TRACK	0.00	1,899.00	1,899.00	0.00	0.00
2820	VOLLEYBALL	1,500.00CR	1,815.00	2,707.27	607.73	0.00
2827	VOLLEYBALL TOURN	0.00	5,172.00	2,612.37	2,559.63	0.00
2855	WREST CLASSIC TOURN	0.00	2,619.00	2,619.00	0.00	0.00
2860	WREST 3RD TEAM	0.00	957.00	957.00	0.00	0.00
2930	SPECIAL OLYMPICS	0.00	850.00	850.00	0.00	0.00
2---	*ATHLETICS	46,686.69CR	49,136.93	-299,160.92	224,287.71	170,696.83CR
----	*EDUCATIONAL SERVICES CNTR	46,686.69CR	54,706.87	-293,590.98	224,287.71	170,696.83CR
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364	MEADOWDALE MIDDLE SCHOOL					
2020	PARTICIPATION	0.00	17,680.00	3,401.56	14,278.44	0.00
2300	FOOTBALL	252.39CR	1,925.00	0.00	600.28	1,577.11CR
2---	*ATHLETICS	252.39CR	19,605.00	3,401.56	14,878.72	1,577.11CR
----	*MEADOWDALE MIDDLE SCHOOL	252.39CR	19,605.00	3,401.56	14,878.72	1,577.11CR
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368	ALDERWOOD MIDDLE SCHOOL					
2020	PARTICIPATION	0.00	16,120.00	-4,589.91	20,709.91	0.00
2---	*ATHLETICS	0.00	16,120.00	-4,589.91	20,709.91	0.00
----	*ALDERWOOD MIDDLE SCHOOL	0.00	16,120.00	-4,589.91	20,709.91	0.00
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PPSS	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
369	BRIER TERRACE MIDDLE					
2020	PARTICIPATION	0.00	16,835.00	1,290.57	15,544.43	0.00
2---	*ATHLETICS	0.00	16,835.00	1,290.57	15,544.43	0.00
----	*BRIER TERRACE MIDDLE	0.00	16,835.00	1,290.57	15,544.43	0.00
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370	COLLEGE PLACE MIDDLE					
2020	PARTICIPATION	0.00	13,718.00	27.65	13,690.35	0.00
2---	*ATHLETICS	0.00	13,718.00	27.65	13,690.35	0.00
----	*COLLEGE PLACE MIDDLE	0.00	13,718.00	27.65	13,690.35	0.00
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482	MOUNTLAKE TERRACE HIGH					
2013	ALL SPORTS TICKETS	0.00	1,900.00	1,900.00	0.00	0.00
2020	PARTICIPATION	0.00	43,125.00	17,634.67	25,490.33	0.00
2110	BASKETBALL - B	0.00	8,926.00	8,926.00	0.00	0.00
2120	BASKETBALL - G	0.00	7,070.00	7,070.00	0.00	0.00
2300	FOOTBALL	0.00	12,249.00	12,249.00	0.00	0.00
2560	SOCCER - B	0.00	3,075.00	3,075.00	0.00	0.00
2570	SOCCER - G	0.00	4,842.00	4,842.00	0.00	0.00
2820	VOLLEYBALL	0.00	4,053.00	4,053.00	0.00	0.00
2850	WRESTLING	0.00	1,488.00	1,488.00	0.00	0.00
2---	*ATHLETICS	0.00	86,728.00	61,237.67	25,490.33	0.00
----	*MOUNTLAKE TERRACE HIGH	0.00	86,728.00	61,237.67	25,490.33	0.00
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483	MEADOWDALE HIGH					
2013	ALL SPORTS TICKETS	0.00	1,200.00	1,200.00	0.00	0.00
2020	PARTICIPATION	0.00	59,223.00	29,306.50	29,916.50	0.00
2110	BASKETBALL - B	0.00	3,697.75	3,697.75	0.00	0.00
2110	BASKETBALL - B	0.00	1,812.50	0.00	0.00	1,812.50CR
2120	BASKETBALL - G	0.00	4,166.00	4,166.00	0.00	0.00
2130	BASKETBALL CAMPS	2,456.05CR	6,903.00	940.19	7,029.12	1,389.74CR
2300	FOOTBALL	0.00	26,718.10	26,718.10	0.00	0.00
2300	FOOTBALL	0.00	5,000.00	-823.53	5,823.53	0.00
2560	SOCCER - B	0.00	4,060.00	4,060.00	0.00	0.00
2570	SOCCER - G	0.00	4,721.00	4,721.00	0.00	0.00
2820	VOLLEYBALL	0.00	4,282.00	4,282.00	0.00	0.00
2850	WRESTLING	0.00	1,980.00	1,980.00	0.00	0.00
2---	*ATHLETICS	2,456.05CR	123,763.35	80,248.01	42,769.15	3,202.24CR

PPSS	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
483	MEADOWDALE HIGH					
----	*MEADOWDALE HIGH	2,456.05CR	123,763.35	80,248.01	42,769.15	3,202.24CR
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485	LYNNWOOD HIGH					
2013	ALL SPORTS TICKETS	0.00	2,756.00	2,756.00	0.00	0.00
2020	PARTICIPATION	0.00	42,408.00	18,421.60	23,986.40	0.00
2076	DANCE DRILL	147.94CR	0.00	147.94	0.00	0.00
2110	BASKETBALL - B	0.00	6,630.75	6,630.75	0.00	0.00
2110	BASKETBALL - B	0.00	100.00	0.00	0.00	100.00CR
2120	BASKETBALL - G	0.00	5,919.00	5,919.00	0.00	0.00
2300	FOOTBALL	0.00	14,512.00	13,968.56	543.44	0.00
2560	SOCCER - B	0.00	3,737.00	3,737.00	0.00	0.00
2570	SOCCER - G	0.00	3,431.05	3,431.05	0.00	0.00
2820	VOLLEYBALL	0.00	4,289.75	4,289.75	0.00	0.00
2850	WRESTLING	0.00	1,677.00	1,677.00	0.00	0.00
2---	*ATHLETICS	147.94CR	85,460.55	60,978.65	24,529.84	100.00CR
----	*LYNNWOOD HIGH	147.94CR	85,460.55	60,978.65	24,529.84	100.00CR
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486	EDMONDS-WOODWAY HIGH					
2013	ALL SPORTS TICKETS	0.00	1,500.00	1,500.00	0.00	0.00
2020	PARTICIPATION	0.00	55,400.00	30,980.35	24,419.65	0.00
2110	BASKETBALL - B	0.00	9,183.00	9,183.00	0.00	0.00
2120	BASKETBALL - G	0.00	5,040.00	5,040.00	0.00	0.00
2300	FOOTBALL	0.00	20,833.00	20,550.71	282.29	0.00
2300	FOOTBALL	578.53CR	3,610.00	0.00	1,933.30	2,255.23CR
2560	SOCCER - B	0.00	5,520.00	5,520.00	0.00	0.00
2570	SOCCER - G	0.00	5,199.00	5,199.00	0.00	0.00
2820	VOLLEYBALL	0.00	3,945.00	3,945.00	0.00	0.00
2850	WRESTLING	0.00	2,601.00	2,601.00	0.00	0.00
2---	*ATHLETICS	578.53CR	112,831.00	84,519.06	26,635.24	2,255.23CR
----	*EDMONDS-WOODWAY HIGH	578.53CR	112,831.00	84,519.06	26,635.24	2,255.23CR
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539	MADRONA NON-GRADED					
2020	PARTICIPATION	0.00	5,660.00	5,660.00	0.00	0.00
2---	*ATHLETICS	0.00	5,660.00	5,660.00	0.00	0.00
----	*MADRONA NON-GRADED	0.00	5,660.00	5,660.00	0.00	0.00
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PPSS	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
540	MAPLEWOOD CO-OP K-8					
2020	PARTICIPATION	0.00	4,520.00	4,520.00	0.00	0.00
2---	*ATHLETICS	0.00	4,520.00	4,520.00	0.00	0.00
----	*MAPLEWOOD CO-OP K-8	0.00	4,520.00	4,520.00	0.00	0.00
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Number of Accounts: 67

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