

Code	Club	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
0970	EDUCATIONAL SERVICES CNTR					
2010	GENERAL ATHLETICS	608,257.88CR	19,952.15	6,292.74	27,062.03	594,855.26CR
2013	ALL SPORTS TICKETS	0.00	100.00	0.00	0.00	100.00CR
2017	EVENT STAFF HS	0.00	0.00	0.00	37,185.58	37,185.58
2018	EVENT STAFF MS	0.00	0.00	0.00	5,554.62	5,554.62
2019	OBS MS SITE SUPERVISOR	0.00	0.00	0.00	1,244.39	1,244.39
2021	OBS HIGH SCHOOL GAME MANAG	0.00	0.00	0.00	12,807.21	12,807.21
2022	OBS HIGH SCHOOL TICKET MAN	0.00	0.00	0.00	9,456.32	9,456.32
2023	OBS HS ATHLETIC EVENT COOR	0.00	0.00	0.00	9,791.53	9,791.53
2025	OFFICIALS	0.00	0.00	0.00	83,817.28	83,817.28
2026	CUSTODIAL FEES	0.00	50.00	0.00	4,595.77	4,545.77
2035	COACHES AWARDS	517.23CR	0.00	0.00	0.00	517.23CR
2827	VOLLEYBALL TOURN	2,193.04CR	0.00	1,993.04	0.00	200.00CR
2855	WREST LYNNWOOD CLASSIC	2,820.00CR	3,280.00	0.00	334.29	5,765.71CR
2930	SPECIAL OLYMPICS	0.00	250.00	0.00	0.00	250.00CR
2---	ATHLETICS	613,788.15CR	23,632.15	8,285.78	191,849.02	437,285.50CR
----	EDUCATIONAL SERVICES CNTR	613,788.15CR	23,632.15	8,285.78	191,849.02	437,285.50CR
=====						
3640	MEADOWDALE MIDDLE SCHOOL					
2020	PARTICIPATION	0.00	11,440.00	0.00	17,236.67	5,796.67
2300	FOOTBALL	1,755.69CR	0.00	0.00	0.00	1,755.69CR
2---	ATHLETICS	1,755.69CR	11,440.00	0.00	17,236.67	4,040.98
----	MEADOWDALE MIDDLE SCHOOL	1,755.69CR	11,440.00	0.00	17,236.67	4,040.98
=====						
3680	ALDERWOOD MIDDLE SCHOOL					
2020	PARTICIPATION	0.00	10,655.00	0.00	21,167.74	10,512.74
2---	ATHLETICS	0.00	10,655.00	0.00	21,167.74	10,512.74
----	ALDERWOOD MIDDLE SCHOOL	0.00	10,655.00	0.00	21,167.74	10,512.74
=====						
3690	BRIER TERRACE MIDDLE					
2020	PARTICIPATION	0.00	11,970.00	0.00	19,278.67	7,308.67
2---	ATHLETICS	0.00	11,970.00	0.00	19,278.67	7,308.67
----	BRIER TERRACE MIDDLE	0.00	11,970.00	0.00	19,278.67	7,308.67
=====						

Code	Club	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
3700	COLLEGE PLACE MIDDLE					
2020	PARTICIPATION	0.00	7,215.00	0.00	10,640.97	3,425.97
2---	ATHLETICS	0.00	7,215.00	0.00	10,640.97	3,425.97
----	COLLEGE PLACE MIDDLE	0.00	7,215.00	0.00	10,640.97	3,425.97
=====						
4820	MOUNTLAKE TERRACE HIGH					
2013	ALL SPORTS TICKETS	0.00	2,550.00	0.00	0.00	2,550.00CR
2020	PARTICIPATION	0.00	31,800.00	0.00	24,243.26	7,556.74CR
2110	BASKETBALL - BOYS	0.00	5,056.00	0.00	0.00	5,056.00CR
2117	BASKETBALL TOURNEY - B	672.79CR	6,850.00	616.06	6,906.73	0.00
2120	BASKETBALL - GIRLS	0.00	4,060.00	0.00	0.00	4,060.00CR
2300	FOOTBALL	0.00	12,545.00	0.00	0.00	12,545.00CR
2570	SOCCER - GIRLS	0.00	3,536.00	0.00	0.00	3,536.00CR
2820	VOLLEYBALL	0.00	2,841.00	0.00	0.00	2,841.00CR
2850	WRESTLING	0.00	762.00	0.00	0.00	762.00CR
2---	ATHLETICS	672.79CR	70,000.00	616.06	31,149.99	38,906.74CR
----	MOUNTLAKE TERRACE HIGH	672.79CR	70,000.00	616.06	31,149.99	38,906.74CR
=====						
4830	MEADOWDALE HIGH					
2013	ALL SPORTS TICKETS	0.00	1,050.00	0.00	0.00	1,050.00CR
2020	PARTICIPATION	0.00	33,300.00	0.00	24,765.83	8,534.17CR
2110	BASKETBALL - BOYS	0.00	10,221.00	0.00	0.00	10,221.00CR
2120	BASKETBALL - GIRLS	0.00	7,100.00	0.00	0.00	7,100.00CR
2125	BASKETBALL JAMBOREE - G	6,441.23CR	650.00	7,091.23	0.00	0.00
2300	FOOTBALL	0.00	18,196.21	0.00	0.00	18,196.21CR
2570	SOCCER - GIRLS	0.00	2,452.00	0.00	0.00	2,452.00CR
2820	VOLLEYBALL	0.00	3,964.00	0.00	0.00	3,964.00CR
2850	WRESTLING	0.00	1,216.00	0.00	0.00	1,216.00CR
2---	ATHLETICS	6,441.23CR	78,149.21	7,091.23	24,765.83	52,733.38CR
----	MEADOWDALE HIGH	6,441.23CR	78,149.21	7,091.23	24,765.83	52,733.38CR
=====						
4850	LYNNWOOD HIGH					
2013	ALL SPORTS TICKETS	0.00	1,500.00	0.00	0.00	1,500.00CR
2020	PARTICIPATION	0.00	25,910.00	0.00	23,023.35	2,886.65CR
2110	BASKETBALL - BOYS	0.00	6,676.00	0.00	0.00	6,676.00CR
2120	BASKETBALL - GIRLS	0.00	5,789.90	0.00	0.00	5,789.90CR
2300	FOOTBALL	0.00	11,414.00	0.00	0.00	11,414.00CR
2570	SOCCER - GIRLS	0.00	3,857.00	0.00	0.00	3,857.00CR

Code	Club	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
4850	LYNNWOOD HIGH					
2820	VOLLEYBALL	0.00	4,999.00	0.00	0.00	4,999.00CR
2850	WRESTLING	0.00	1,476.00	0.00	0.00	1,476.00CR
2---	ATHLETICS	0.00	61,621.90	0.00	23,023.35	38,598.55CR
----	LYNNWOOD HIGH	0.00	61,621.90	0.00	23,023.35	38,598.55CR
=====						
4860	EDMONDS-WOODWAY HIGH					
2013	ALL SPORTS TICKETS	0.00	2,650.00	0.00	0.00	2,650.00CR
2020	PARTICIPATION	0.00	38,730.00	0.00	26,264.57	12,465.43CR
2110	BASKETBALL - BOYS	0.00	6,053.00	0.00	0.00	6,053.00CR
2120	BASKETBALL - GIRLS	0.00	6,591.00	0.00	0.00	6,591.00CR
2300	FOOTBALL	1,244.61CR	19,098.00	0.00	0.00	20,342.61CR
2570	SOCCER - GIRLS	0.00	5,430.00	0.00	0.00	5,430.00CR
2820	VOLLEYBALL	0.00	6,216.00	0.00	0.00	6,216.00CR
2850	WRESTLING	0.00	1,788.00	0.00	0.00	1,788.00CR
2---	ATHLETICS	1,244.61CR	86,556.00	0.00	26,264.57	61,536.04CR
----	EDMONDS-WOODWAY HIGH	1,244.61CR	86,556.00	0.00	26,264.57	61,536.04CR
=====						
5390	MADRONA NON-GRADED					
2020	PARTICIPATION	0.00	3,480.00	0.00	0.00	3,480.00CR
2---	ATHLETICS	0.00	3,480.00	0.00	0.00	3,480.00CR
----	MADRONA NON-GRADED	0.00	3,480.00	0.00	0.00	3,480.00CR
=====						
5400	MAPLEWOOD CO-OP K-8					
2020	PARTICIPATION	0.00	3,720.00	0.00	0.00	3,720.00CR
2---	ATHLETICS	0.00	3,720.00	0.00	0.00	3,720.00CR
----	MAPLEWOOD CO-OP K-8	0.00	3,720.00	0.00	0.00	3,720.00CR
=====						

Number of Accounts: 56