

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
097 EDUCATIONAL SERVICES CNTR					
CONCESSIONS	6,127.17CR	7,708.11	13,835.28	0.00	0.00
GENERAL ATHLETICS	277,864.10CR	23,633.45	163,775.31CR	39,253.49	426,019.37CR
ALL SPORTS TICKETS	0.00	8,320.00	8,320.00	0.00	0.00
M.S. STUDENT SUPERVISION	0.00	0.00	299.85CR	299.85	0.00
EVENT STAFF HS	0.00	0.00	46,901.74CR	46,901.74	0.00
EVENT STAFF MS	0.00	0.00	8,587.18CR	8,587.18	0.00
MIDDLE SCHOOL SITE SUPERVISOR	0.00	0.00	2,778.87CR	2,778.87	0.00
HIGH SCHOOL GAME MANAGER	0.00	0.00	19,672.96CR	19,672.96	0.00
HIGH SCHOOL TICKET MANAGER	0.00	0.00	10,915.58CR	10,915.58	0.00
HS ATHLETIC EVENT COORDINATOR	0.00	0.00	8,101.89CR	8,101.89	0.00
OFFICIALS	0.00	0.00	71,281.78CR	71,281.78	0.00
CUSTODIAL FEES	0.00	0.00	3,562.37CR	3,562.17	0.20CR
COACHES AWARDS	596.23CR	0.00	0.00	0.00	596.23CR
TRACK	0.00	1,956.00	1,956.00	0.00	0.00
VOLLEYBALL	0.00	700.00	700.00	0.00	0.00
VOLLEYBALL TOURN	0.00	4,459.00	2,000.00	2,455.30	3.70CR
WREST CLASSIC TOURN	0.00	2,126.31	2,126.31	0.00	0.00
WREST 3RD TEAM	0.00	1,234.00	1,234.00	0.00	0.00
SPECIAL OLYMPICS	0.00	925.00	925.00	0.00	0.00
EDUC SERV CNTR	284,587.50CR	51,061.87	304,780.94CR	213,810.81	426,619.50CR
=====	=====	=====	=====	=====	=====
364 MEADOWDALE MIDDLE SCHOOL					
PARTICIPATION	0.00	19,240.00	5,539.22	13,700.78	0.00
FOOTBALL	1,665.71CR	1,875.00	0.00	480.39	3,060.32CR
MEADOWDALE MIDDLE SCHOOL	1,665.71CR	21,115.00	5,539.22	14,181.17	3,060.32CR
=====	=====	=====	=====	=====	=====
368 ALDERWOOD MIDDLE SCHOOL					
PARTICIPATION	0.00	17,875.00	1,465.29	16,409.71	0.00
ALDERWOOD MIDDLE SCHOOL	0.00	17,875.00	1,465.29	16,409.71	0.00
=====	=====	=====	=====	=====	=====
369 BRIER TERRACE MIDDLE					
PARTICIPATION	0.00	16,965.00	3,848.50	13,116.50	0.00
BRIER TERRACE MIDDLE	0.00	16,965.00	3,848.50	13,116.50	0.00
=====	=====	=====	=====	=====	=====
370 COLLEGE PLACE MIDDLE					
PARTICIPATION	0.00	12,412.00	107.31	12,304.69	0.00
COLLEGE PLACE MIDDLE	0.00	12,412.00	107.31	12,304.69	0.00
=====	=====	=====	=====	=====	=====

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
482 MOUNTLAKE TERRACE HIGH					
ALL SPORTS TICKETS	0.00	2,000.00	2,000.00	0.00	0.00
PARTICIPATION	0.00	43,820.00	23,671.49	20,148.51	0.00
BASKETBALL - B	0.00	6,473.00	6,473.00	0.00	0.00
BASKETBALL TOURNEY - B	0.00	11,379.00	885.00CR	7,471.88	4,792.12CR
BASKETBALL - G	0.00	3,800.75	3,800.75	0.00	0.00
FOOTBALL	0.00	20,362.00	19,784.22	577.78	0.00
SOCCER - B	0.00	3,738.00	3,738.00	0.00	0.00
SOCCER - G	0.00	3,512.75	3,512.75	0.00	0.00
VOLLEYBALL	0.00	3,599.95	3,599.95	0.00	0.00
WRESTLING	0.00	774.00	774.00	0.00	0.00
MOUNTLAKE TERRACE HIGH	0.00	99,459.45	66,469.16	28,198.17	4,792.12CR
=====	=====	=====	=====	=====	=====
483 MEADOWDALE HIGH					
ALL SPORTS TICKETS	0.00	350.00	350.00	0.00	0.00
PARTICIPATION	0.00	54,700.00	34,381.57	20,318.43	0.00
BASKETBALL - B	0.00	6,345.75	6,391.27	45.52CR	0.00
BASKETBALL - G	0.00	4,460.00	4,460.00	0.00	0.00
BASKETBALL JAMBOREE - G	3,592.48CR	20,400.00	4,142.48	13,979.10	5,870.90CR
BASKETBALL CAMPS	5,221.82CR	0.00	5,221.82	0.00	0.00
FOOTBALL	0.00	19,123.00	19,123.00	0.00	0.00
SOCCER - B	0.00	3,216.00	3,216.00	0.00	0.00
SOCCER - G	0.00	4,116.00	4,116.00	0.00	0.00
VOLLEYBALL	0.00	3,659.00	3,659.00	0.00	0.00
WRESTLING	0.00	1,074.00	1,074.00	0.00	0.00
MEADOWDALE HIGH	8,814.30CR	117,443.75	86,135.14	34,252.01	5,870.90CR
=====	=====	=====	=====	=====	=====
485 LYNNWOOD HIGH					
ALL SPORTS TICKETS	0.00	2,850.00	2,850.00	0.00	0.00
PARTICIPATION	0.00	39,975.00	20,780.59	19,194.41	0.00
BASKETBALL - B	100.00CR	5,094.95	5,194.95	0.00	0.00
BASKETBALL - G	0.00	5,560.00	5,560.00	0.00	0.00
FOOTBALL	0.00	15,734.00	15,734.00	0.00	0.00
SOCCER - B	0.00	4,273.80	4,273.80	0.00	0.00
SOCCER - G	0.00	2,484.00	2,484.00	0.00	0.00
VOLLEYBALL	0.00	4,085.00	4,085.00	0.00	0.00
WRESTLING	0.00	672.00	672.00	0.00	0.00
LYNNWOOD HIGH	100.00CR	80,728.75	61,634.34	19,194.41	0.00
=====	=====	=====	=====	=====	=====
486 EDMONDS-WOODWAY HIGH					
ALL SPORTS TICKETS	0.00	2,450.00	2,450.00	0.00	0.00
PARTICIPATION	0.00	63,400.00	39,022.36	24,377.64	0.00
BASKETBALL - B	0.00	9,591.00	6,461.00	3,130.00	0.00
BASKETBALL - G	0.00	6,074.00	5,574.00	500.00	0.00

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
486 EDMONDS-WOODWAY HIGH					
FOOTBALL	2,896.53CR	24,628.00	21,008.00	2,832.85	3,683.68CR
SOCCKER - B	0.00	4,140.00	4,140.00	0.00	0.00
SOCCKER - G	0.00	5,437.75	5,437.75	0.00	0.00
VOLLEYBALL	0.00	4,246.00	4,246.00	0.00	0.00
WRESTLING	0.00	2,640.00	2,640.00	0.00	0.00
EDMONDS WOODWAY HIGH	2,896.53CR	122,606.75	90,979.11	30,840.49	3,683.68CR
=====	=====	=====	=====	=====	=====
539 MADRONA NON-GRADED					
PARTICIPATION	0.00	4,000.00	4,000.00	0.00	0.00
MADRONA K-8	0.00	4,000.00	4,000.00	0.00	0.00
=====	=====	=====	=====	=====	=====
540 MAPLEWOOD CO-OP K-8					
PARTICIPATION	0.00	3,480.00	3,480.00	0.00	0.00
MAPLEWOOD CO-OP K-8	0.00	3,480.00	3,480.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Number of Accounts: 68

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