

Fund Balance

August	2025-2026	LAKE WASHINGTON SCHOOL DIST	08/24/2026
---------------	------------------	------------------------------------	-------------------

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
3720 - TIMBERLINE MIDDLE SCHOOL					
40 Q 819 1001 00 0000 3720 0000 0000 0 ASSEMBLIES	2,547.17	0.00	0.00	0.00	2,547.17
40 Q 819 1003 00 0000 3720 0000 0000 0 ANNUALS	8,122.74	23,720.00	0.00	18,291.24	13,551.50
40 Q 819 1004 00 0000 3720 0000 0000 0 ACTIVITIES	3,573.58	0.00	0.00	1,648.44	1,925.14
40 Q 819 1005 00 0000 3720 0000 0000 0 ASB CARDS	3,864.11	22,380.10	6,259.41	649.82	31,853.80
40 Q 819 1071 00 0000 3720 0000 0000 0 CONFERENCES/DUES	3,000.00	0.00	0.00	0.00	3,000.00
40 Q 819 1080 00 0000 3720 0000 0000 0 PARTICIPATION FEES	0.00	0.00	0.00	0.00	0.00
40 Q 819 1081 00 0000 3720 0000 0000 0 MIDDLE SCHOOL INTRAMURAL FEES	0.00	0.00	0.00	0.00	0.00
40 Q 819 1090 00 0000 3720 0000 0000 0 DONATIONS	0.00	774.32	0.00	0.00	774.32
40 Q 819 1091 00 0000 3720 0000 0000 0 DANCES	104.39	6,569.50	0.00	8,824.77	-2,150.88
40 Q 819 1150 00 0000 3720 0000 0000 0 FIELD TRIPS	136.00	0.00	0.00	0.00	136.00
40 Q 819 1151 00 0000 3720 0000 0000 0 FUND RAISINGS	13,864.41	23,928.95	0.00	0.00	37,793.36
40 Q 819 1239 00 0000 3720 0000 0000 0 ID CARD REPLACEMENTS	0.00	20.00	0.00	0.00	20.00
40 Q 819 1244 00 0000 3720 0000 0000 0 INVESTMENT EARNINGS	2,118.00	4,668.34	0.00	0.00	6,786.34
40 Q 819 1330 00 0000 3720 0000 0000 0 LEADERSHIP	100.00	0.00	0.00	0.00	100.00
40 Q 819 1630 00 0000 3720 0000 0000 0 VENDING MACHINES	30.91	53.21	0.00	0.00	84.12
40 Q 819 1998 00 0000 3720 0000 0000 0 CASH SHORT/OVER	10.00	0.00	0.00	0.00	10.00
1000 - Conversion Created: 1000	37,471.31	82,114.42	\$6,259.41	\$29,414.27	96,430.87
40 Q 819 2007 00 0000 3720 0000 0000 0 RESERVES	1,605.01	300.00	0.00	0.00	1,905.01
40 Q 819 2033 00 0000 3720 0000 0000 0 BASKETBALL-BOYS	200.00	0.00	0.00	0.00	200.00
40 Q 819 2034 00 0000 3720 0000 0000 0 BASKETBALL-GIRLS	201.78	0.00	0.00	0.00	201.78
40 Q 819 2040 00 0000 3720 0000 0000 0 BADMINTON	240.00	3,125.00	0.00	295.31	3,069.69
40 Q 819 2042 00 0000 3720 0000 0000 0 GIRLS BADMINTON	240.00	2,875.00	0.00	0.00	3,115.00
40 Q 819 2072 00 0000 3720 0000 0000 0 CROSS COUNTRY	100.00	0.00	0.00	60.00	40.00
40 Q 819 2110 00 0000 3720 0000 0000 0 EQUIPMENT	0.00	139.00	0.00	216.99	-77.99
40 Q 819 2361 00 0000 3720 0000 0000 0 MEDICAL SUPPLIES	0.00	0.00	0.00	11.02	-11.02
40 Q 819 2421 00 0000 3720 0000 0000 0 OFFICIALS	4,699.96	0.00	0.00	4,455.50	244.46
40 Q 819 2553 00 0000 3720 0000 0000 0 SOCCER-BOYS	200.00	0.00	0.00	0.00	200.00
40 Q 819 2554 00 0000 3720 0000 0000 0 SOCCER-GIRLS	200.00	2,375.00	0.00	0.00	2,575.00

Fund Balance

August 2025-2026		LAKE WASHINGTON SCHOOL DIST			08/24/2026	
Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
3720 - TIMBERLINE MIDDLE SCHOOL						
40 Q 819 2571 00 0000 3720 0000 0000 0	TENNIS-BOYS	125.00	3,100.00	0.00	0.00	3,225.00
40 Q 819 2572 00 0000 3720 0000 0000 0	TENNIS-GIRLS	125.00	100.00	0.00	66.20	158.80
40 Q 819 2573 00 0000 3720 0000 0000 0	TRACK-BOYS	99.10	9,625.00	0.00	30.00	9,694.10
40 Q 819 2574 00 0000 3720 0000 0000 0	TRACK-GIRLS	99.10	7,750.00	0.00	30.00	7,819.10
40 Q 819 2580 00 0000 3720 0000 0000 0	UNIFORMS	1,014.00	370.00	0.00	1,711.58	-327.58
40 Q 819 2631 00 0000 3720 0000 0000 0	VOLLEYBALL	200.00	2,500.00	0.00	0.00	2,700.00
40 Q 819 2660 00 0000 3720 0000 0000 0	WRESTLING	285.96	1,875.00	0.00	61.79	2,099.17
40 Q 819 2900 00 0000 3720 0000 0000 0	BUSES	24,255.84	0.00	0.00	41,886.50	-17,630.66
2000 - ATHLETICS		33,890.75	34,134.00	\$0.00	\$48,824.89	19,199.86
40 Q 819 3126 00 0000 3720 0000 0000 0	CLASS OF 2026	0.00	304.00	0.00	0.00	304.00
3000 - Conversion Created: 3000		0.00	304.00	\$0.00	\$0.00	304.00
40 Q 819 4021 00 0000 3720 0000 0000 0	SCIENCE OLYMPIA	6,259.41	0.00	-6,259.41	0.00	0.00
40 Q 819 4033 00 0000 3720 0000 0000 0	CULINARY CLUB	411.02	0.00	0.00	0.00	411.02
40 Q 819 4093 00 0000 3720 0000 0000 0	DEBATE	0.00	0.00	0.00	74.06	-74.06
40 Q 819 4157 00 0000 3720 0000 0000 0	FCCLA	0.00	458.60	0.00	300.66	157.94
40 Q 819 4212 00 0000 3720 0000 0000 0	HONOR SOCIETY	68.78	25.00	0.00	0.00	93.78
40 Q 819 4217 00 0000 3720 0000 0000 0	CERAMICS CLUB	235.00	0.00	0.00	0.00	235.00
40 Q 819 4334 00 0000 3720 0000 0000 0	MATH	3,379.85	3,490.00	0.00	1,596.21	5,273.64
40 Q 819 4361 00 0000 3720 0000 0000 0	ORCHESTRA	4,472.45	30,824.50	-200.00	31,290.07	3,806.88
40 Q 819 4363 00 0000 3720 0000 0000 0	MUSIC CHORAL	3,717.11	41,135.00	1,100.00	41,927.78	4,024.33
40 Q 819 4364 00 0000 3720 0000 0000 0	MUSIC-INSTRUMENTAL	1,812.98	40,648.75	-900.00	37,934.89	3,626.84
40 Q 819 4465 00 0000 3720 0000 0000 0	ROBOTICS	12,310.22	19,060.75	0.00	24,503.75	6,867.22
40 Q 819 4472 00 0000 3720 0000 0000 0	BOOK CLUB	0.00	0.00	0.00	90.93	-90.93
		32,666.82	135,642.60	(\$6,259.41)	\$137,718.35	24,331.66
40 Q 819 6901 00 0000 3720 0000 0000 0	INVESTED FORMERLY SAUL HAAS	3,252.43	1,783.00	0.00	1,945.61	3,089.82
6000 - PRIVATE MONIES		3,252.43	1,783.00	\$0.00	\$1,945.61	3,089.82
3720 - TIMBERLINE MIDDLE SCHOOL		107,281.31	253,978.02	0.00	217,903.12	143,356.21