

GL Period 9 ending September 30, 2025

Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
09	09/03/25	SCHOOL DISTRICT #119, SD119, S TCR 000782					68673	1 APP		1,213.15-
09	09/08/25	SCHOOL DISTRICT #119, SD119, S TCR 000902					68745	31 APP		254.63-
09	09/23/25	SCHOOL DISTRICT #119, SD119, S TCR 001190					68820	27 APP		3,769.94-
658	1031110	REAL & PERSONAL PROPERTY				5,237.72-	29,353.32-			29,353.32
09	09/10/25	City Remittance Selah School # TCD DFPEXP					68728	1 APP		388.15
658	1058600	AGENCY DISBURSEMENTS				388.15	24,115.60			24,115.60-
09	09/03/25	SCHOOL DISTRICT #119, SD119, S TCR 000782					68673	1 APP		909.74-
09	09/08/25	SCHOOL DISTRICT #119, SD119, S TCR 000902					68745	31 APP		190.94-
09	09/23/25	SCHOOL DISTRICT #119, SD119, S TCR 001190					68820	27 APP		2,827.06-
658	3031110	REAL & PERSONAL PROPERTY				3,927.74-	22,298.79-			22,298.79
09	09/10/25	City Remittance Selah School # TCD DFPEXP					68728	1 APP		291.08
658	3058600	AGENCY DISBURSEMENTS				291.08	18,371.05			18,371.05-
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Fnd	658	SCHOOL DISTRICT #119				8,486.23-	9,165.46-			9,165.46
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		Report Final Totals				8,486.23-	9,165.46-			9,165.46
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