

LLM - REVENUE

Report Format 555

GL Period 10 ending October 31, 2025

Transaction status 1

| Per     | Date     | Description                    | Trn | ----- Subsystem Identification ----- | JC Reference | Batch      | Sheet | Status | ADOPTED | AMENDED | CURRENT | YTD    | BUDGET BAL | %          |
|---------|----------|--------------------------------|-----|--------------------------------------|--------------|------------|-------|--------|---------|---------|---------|--------|------------|------------|
|         |          |                                |     |                                      |              |            |       |        | BUDGET  | BUDGET  | ACTUAL  | ACTUAL | REMAINING  | LEFT       |
| 10      | 10/13/25 | SCHOOL DISTRICT #119, SD119, S | TCR | 001532                               |              | 68927      | 3     | APP    |         |         |         |        |            | 110.35-    |
| 10      | 10/20/25 | SCHOOL DISTRICT #119, SD119, S | TCR | 001681                               |              | 68971      | 26    | APP    |         |         |         |        |            | 439.66-    |
| 10      | 10/21/25 | SCHOOL DISTRICT #119, SD119, S | TCR | 001706                               |              | 68981      | 26    | APP    |         |         |         |        |            | 42.58-     |
| 10      | 10/22/25 | SCHOOL DISTRICT #119, SD119, S | TCR | 001773                               |              | 68993      | 40    | APP    |         |         |         |        |            | 39.06-     |
| 10      | 10/23/25 | SCHOOL DISTRICT #119, SD119, S | TCR | 001798                               |              | 69011      | 27    | APP    |         |         |         |        |            | 1,233.44-  |
| 10      | 10/24/25 | SCHOOL DISTRICT #119, SD119, S | TCR | 001799                               |              | 69010      | 26    | APP    |         |         |         |        |            | 60.38-     |
| 10      | 10/27/25 | SCHOOL DISTRICT #119, SD119, S | TCR | 001851                               |              | 69037      | 24    | APP    |         |         |         |        |            | 112.90-    |
| 10      | 10/29/25 | SCHOOL DISTRICT #119, SD119, S | TCR | 002082                               |              | 69131      | 29    | APP    |         |         |         |        |            | 2,921.35-  |
| 10      | 10/31/25 | SCHOOL DISTRICT #119, SD119, S | TCR | 002086                               |              | 69129      | 24    | APP    |         |         |         |        |            | 3,385.66-  |
| 658     | 1031110  | REAL & PERSONAL PROPERTY       |     |                                      | 8,345.38-    | 37,698.70- |       |        |         |         |         |        |            | 37,698.70  |
| 10      | 10/10/25 | City Remittance Selah School # | TCD | DFPEXP                               |              | 68913      | 1     | APP    |         |         |         |        |            | 5,237.72   |
| 658     | 1058600  | AGENCY DISBURSEMENTS           |     |                                      | 5,237.72     | 29,353.32  |       |        |         |         |         |        |            | 29,353.32- |
| 10      | 10/13/25 | SCHOOL DISTRICT #119, SD119, S | TCR | 001532                               |              | 68927      | 3     | APP    |         |         |         |        |            | 82.75-     |
| 10      | 10/20/25 | SCHOOL DISTRICT #119, SD119, S | TCR | 001681                               |              | 68971      | 26    | APP    |         |         |         |        |            | 329.70-    |
| 10      | 10/21/25 | SCHOOL DISTRICT #119, SD119, S | TCR | 001706                               |              | 68981      | 26    | APP    |         |         |         |        |            | 31.93-     |
| 10      | 10/22/25 | SCHOOL DISTRICT #119, SD119, S | TCR | 001773                               |              | 68993      | 40    | APP    |         |         |         |        |            | 29.29-     |
| 10      | 10/23/25 | SCHOOL DISTRICT #119, SD119, S | TCR | 001798                               |              | 69011      | 27    | APP    |         |         |         |        |            | 924.95-    |
| 10      | 10/24/25 | SCHOOL DISTRICT #119, SD119, S | TCR | 001799                               |              | 69010      | 26    | APP    |         |         |         |        |            | 45.28-     |
| 10      | 10/27/25 | SCHOOL DISTRICT #119, SD119, S | TCR | 001851                               |              | 69037      | 24    | APP    |         |         |         |        |            | 84.67-     |
| 10      | 10/29/25 | SCHOOL DISTRICT #119, SD119, S | TCR | 002082                               |              | 69131      | 29    | APP    |         |         |         |        |            | 2,190.70-  |
| 10      | 10/31/25 | SCHOOL DISTRICT #119, SD119, S | TCR | 002086                               |              | 69129      | 24    | APP    |         |         |         |        |            | 2,538.88-  |
| 658     | 3031110  | REAL & PERSONAL PROPERTY       |     |                                      | 6,258.15-    | 28,556.94- |       |        |         |         |         |        |            | 28,556.94  |
| 10      | 10/10/25 | City Remittance Selah School # | TCD | DFPEXP                               |              | 68913      | 1     | APP    |         |         |         |        |            | 3,927.74   |
| 658     | 3058600  | AGENCY DISBURSEMENTS           |     |                                      | 3,927.74     | 22,298.79  |       |        |         |         |         |        |            | 22,298.79- |
| Fnd 658 |          | SCHOOL DISTRICT #119           |     |                                      | 5,438.07-    | 14,603.53- |       |        |         |         |         |        |            | 14,603.53  |
|         |          | Report Final Totals            |     |                                      | 5,438.07-    | 14,603.53- |       |        |         |         |         |        |            | 14,603.53  |