

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 11 ending November 30, 2025

Transaction status 1

Fnd 658 SCHOOL DISTRICT #119

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%	
									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT	
11	11/03/25	SCHOOL DISTRICT #119, SD119, S TCR 002088				69142	28 APP	546.04-							
11	11/04/25	SCHOOL DISTRICT #119, SD119, S TCR 002124				69169	32 APP	216.39-							
11	11/05/25	SCHOOL DISTRICT #119, SD119, S TCR 002125				69167	37 APP	222.92-							
658	1031110	REAL & PERSONAL PROPERTY			985.35-	38,684.05-		38,684.05							
11	11/10/25	City Remittance Selah School # TCD DFPEXP				69133	1 APP	2,038.37							
11	11/12/25	City Remittance Selah School # TCD DFPEXP				69148	1 APP	6,307.01							
658	1058600	AGENCY DISBURSEMENTS			8,345.38	37,698.70		37,698.70-							
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Sub 010		SCHOOL DISTRICT #119 GENERAL			7,360.03	985.35-		985.35							

Fnd 658 SCHOOL DISTRICT #119

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
11	11/03/25	SCHOOL DISTRICT #119, SD119, S TCR 002088					69142	28 APP		409.47-
11	11/04/25	SCHOOL DISTRICT #119, SD119, S TCR 002124					69169	32 APP		162.27-
11	11/05/25	SCHOOL DISTRICT #119, SD119, S TCR 002125					69167	37 APP		167.17-
658	3031110	REAL & PERSONAL PROPERTY				738.91-	29,295.85-	29,295.85		
11	11/10/25	City Remittance Selah School # TCD DFPEXP					69133	1 APP		1,528.57
11	11/12/25	City Remittance Selah School # TCD DFPEXP					69148	1 APP		4,729.58
658	3058600	AGENCY DISBURSEMENTS				6,258.15	28,556.94	28,556.94-		
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Sub 030		SCHOOL DISTRICT #119 BOND				5,519.24	738.91-	738.91		
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Fnd 658		SCHOOL DISTRICT #119				12,879.27	1,724.26-	1,724.26		
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		Report Final Totals				12,879.27	1,724.26-	1,724.26		
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