

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 12 ending December 31, 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		
12	12/10/25	SCHOOL DISTRICT #119, SD119, S TCR 002711						69392	24 APP	168.96-
658	1031110	REAL & PERSONAL PROPERTY				168.96-		38,853.01-	38,853.01	
12	12/10/25	State Remittance Selah School	TCD	179534				69360	1 APP	985.35
658	1058600	AGENCY DISBURSEMENTS				985.35		38,684.05	38,684.05-	

Sub	010	SCHOOL DISTRICT #119 GENERAL				816.39		168.96-	168.96	

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				ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
12	12/10/25	SCHOOL DISTRICT #119, SD119, S TCR 002711				69392	24 APP	126.70-	
658	3031110	REAL & PERSONAL PROPERTY			126.70-	29,422.55-		29,422.55	
12	12/10/25	State Remittance Selah School	TCD	179534		69360	1 APP	738.91	
658	3058600	AGENCY DISBURSEMENTS			738.91	29,295.85		29,295.85-	
Sub 030				SCHOOL DISTRICT #119 BOND		612.21		126.70-	126.70
Fnd 658				SCHOOL DISTRICT #119		1,428.60		295.66-	295.66
Report Final Totals						1,428.60		295.66-	295.66