

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 1 ending January 31, 2026

Transaction status 1

Fnd 658 SCHOOL DISTRICT #119

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount	
				ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
01	01/15/26	SCHOOL DISTRICT #119, SD119, S TCR 000283				69629	27 APP	465.37	
01	01/16/26	SCHOOL DISTRICT #119, SD119, S TCR 000313				69628	30 APP	369.88-	
01	01/22/26	SCHOOL DISTRICT #119, SD119, S TCR 000414				69722	33 APP	0.94-	
658	1031110	REAL & PERSONAL PROPERTY			94.55	94.55		94.55-	
01	01/09/26	City Remittance Selah School # TCD 181528				69536	1 APP	168.96	
658	1058600	AGENCY DISBURSEMENTS			168.96	168.96		168.96-	

Sub	010	SCHOOL DISTRICT #119 GENERAL			263.51	263.51		263.51-	

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Fnd 658 SCHOOL DISTRICT #119

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
01	01/15/26	SCHOOL DISTRICT #119, SD119, S TCR 000283					69629	27 APP		474.45
01	01/16/26	SCHOOL DISTRICT #119, SD119, S TCR 000313					69628	30 APP		263.06-
01	01/22/26	SCHOOL DISTRICT #119, SD119, S TCR 000414					69722	33 APP		0.67-
658	3031110	REAL & PERSONAL PROPERTY				210.72	210.72			210.72-
01	01/09/26	City Remittance Selah School # TCD 181528					69536	1 APP		126.70
658	3058600	AGENCY DISBURSEMENTS				126.70	126.70			126.70-

Sub	030	SCHOOL DISTRICT #119 BOND				337.42	337.42			337.42-

Fnd	658	SCHOOL DISTRICT #119				600.93	600.93			600.93-

		Report Final Totals				600.93	600.93			600.93-
