

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 2 ending February 28, 2026

Transaction status 1

Fnd 658 SCHOOL DISTRICT #119

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
Sub 010		SCHOOL DISTRICT #119 GENERAL								
Obj 300		REVENUES								
02	02/17/26	SCHOOL DISTRICT #119, SD119, S TCR 000922					69882	25 APP		17.76-
02	02/24/26	SCHOOL DISTRICT #119, SD119, S TCR 001068					69973	25 APP		69.67-
658	1031110	REAL & PERSONAL PROPERTY				87.43-	7.12			7.12-
Obj 500		EXPENDITURES								
658	1058600	AGENCY DISBURSEMENTS					168.96			168.96-
Sub 010		SCHOOL DISTRICT #119 GENERAL				87.43-	176.08			176.08-

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		
Sub 030		SCHOOL DISTRICT #119 BOND								
Obj 300		REVENUES								
02	02/17/26	SCHOOL DISTRICT #119, SD119, S TCR 000922					69882	25 APP		13.40-
02	02/24/26	SCHOOL DISTRICT #119, SD119, S TCR 001068					69973	25 APP		49.55-
658	3031110	REAL & PERSONAL PROPERTY				62.95-	147.77			147.77-
Obj 500		EXPENDITURES								
658	3058600	AGENCY DISBURSEMENTS					126.70			126.70-
Sub 030		SCHOOL DISTRICT #119 BOND				62.95-	274.47			274.47-
		Report Final Totals				150.38-	450.55			450.55-