

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
Sub 010		SCHOOL DISTRICT #119 GENERAL							
Obj 300		REVENUES							
03	03/05/26	SCHOOL DISTRICT #119, SD119, S TCR 001273				69985	29 APP	374.97-	
03	03/12/26	SCHOOL DISTRICT #119, SD119, S TCR 001418				70044	29 APP	1,390.93-	
03	03/19/26	SCHOOL DISTRICT #119, SD119, S TCR 001555				70085	30 APP	43.96-	
03	03/27/26	SCHOOL DISTRICT #119, SD119, S TCR 001739				70207	27 APP	97.72-	
03	03/30/26	SCHOOL DISTRICT #119, SD119, S TCR 001764				70206	26 APP	213.23-	
03	03/31/26	SCHOOL DISTRICT #119, SD119, S TCR 001801				70205	36 APP	316.65-	
658	1031110	REAL & PERSONAL PROPERTY				2,437.46-	2,430.34-	2,430.34	
Obj 300		REVENUES				2,437.46-	2,430.34-	2,430.34	
Obj 330		INTERGOVERNMENTAL REVENUES							
03	03/23/26	SELAH SCHOOL - PILT	COR	CORSUS		70082	1 APP	4,359.07-	
658	103360231	DNR PILT NAP/NRCA				4,359.07-	4,359.07-	4,359.07	
Obj 330		INTERGOVERNMENTAL REVENUES				4,359.07-	4,359.07-	4,359.07	
Obj 500		EXPENDITURES							
658	1058600	AGENCY DISBURSEMENTS				168.96		168.96-	
Obj 500		EXPENDITURES				168.96		168.96-	
Sub 010		SCHOOL DISTRICT #119 GENERAL				6,796.53-	6,620.45-	6,620.45	

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			----- Subsystem Identification -----			JC Reference	Batch Sheet	Status	Amount
Sub 030		SCHOOL DISTRICT #119 BOND							
Obj 300		REVENUES							
03	03/05/26	SCHOOL DISTRICT #119, SD119, S TCR 001273					69985	29 APP	266.68-
03	03/12/26	SCHOOL DISTRICT #119, SD119, S TCR 001418					70044	29 APP	1,235.33-
03	03/19/26	SCHOOL DISTRICT #119, SD119, S TCR 001555					70085	30 APP	31.27-
03	03/27/26	SCHOOL DISTRICT #119, SD119, S TCR 001739					70207	27 APP	69.50-
03	03/30/26	SCHOOL DISTRICT #119, SD119, S TCR 001764					70206	26 APP	151.65-
03	03/31/26	SCHOOL DISTRICT #119, SD119, S TCR 001801					70205	36 APP	225.20-
658	3031110	REAL & PERSONAL PROPERTY				1,979.63-	1,831.86-	1,831.86	
Obj 300		REVENUES				1,979.63-	1,831.86-	1,831.86	
Obj 500		EXPENDITURES							
658	3058600	AGENCY DISBURSEMENTS					126.70	126.70-	
Obj 500		EXPENDITURES					126.70	126.70-	
Sub 030		SCHOOL DISTRICT #119 BOND				1,979.63-	1,705.16-	1,705.16	
Fnd 658		SCHOOL DISTRICT #119				8,776.16-	8,325.61-	8,325.61	
		Report Final Totals				8,776.16-	8,325.61-	8,325.61	