

Fnd 658 SCHOOL DISTRICT #119

| Per     | Date      | Description                               | Trn   | ADOPTED<br>BUDGET        | AMENDED<br>BUDGET | CURRENT<br>ACTUAL | YTD<br>ACTUAL | BUDGET BAL<br>REMAINING | %<br>LEFT |
|---------|-----------|---|-------|--------------------------|-------------------|-------------------|---------------|-------------------------|-----------|
|         |           |   | ----- | Subsystem Identification |                   | -----             | JC Reference  | Batch Sheet Status      | Amount    |
| Sub 010 |           | SCHOOL DISTRICT #119 GENERAL              |       |                          |                   |                   |               |                         |           |
| Obj 300 |           | REVENUES                                  |       |                          |                   |                   |               |                         |           |
| 04      | 04/02/26  | SCHOOL DISTRICT #119, SD119, S TCR 001853 |       |                          |                   |                   | 70323         | 24 APP                  | 114.44-   |
| 04      | 04/08/26  | SCHOOL DISTRICT #119, SD119, S TCR 001964 |       |                          |                   |                   | 70319         | 35 APP                  | 353.21-   |
| 04      | 04/09/26  | SCHOOL DISTRICT #119, SD119, S TCR 001995 |       |                          |                   |                   | 70318         | 31 APP                  | 625.44-   |
| 04      | 04/13/26  | SCHOOL DISTRICT #119, SD119, S TCR 002052 |       |                          |                   |                   | 70316         | 26 APP                  | 1,379.44- |
| 04      | 04/14/26  | SCHOOL DISTRICT #119, SD119, S TCR 002078 |       |                          |                   |                   | 70315         | 26 APP                  | 158.49-   |
| 04      | 04/15/26  | SCHOOL DISTRICT #119, SD119, S TCR 002109 |       |                          |                   |                   | 70375         | 31 APP                  | 93.23-    |
| 04      | 04/16/26  | SCHOOL DISTRICT #119, SD119, S TCR 002134 |       |                          |                   |                   | 70374         | 25 APP                  | 448.87-   |
| 04      | 04/17/26  | SCHOOL DISTRICT #119, SD119, S TCR 002167 |       |                          |                   |                   | 70371         | 32 APP                  | 1,794.84- |
| 04      | 04/20/26  | SCHOOL DISTRICT #119, SD119, S TCR 002201 |       |                          |                   |                   | 70363         | 34 APP                  | 386.00-   |
| 04      | 04/21/26  | SCHOOL DISTRICT #119, SD119, S TCR 002227 |       |                          |                   |                   | 70378         | 26 APP                  | 438.25-   |
| 04      | 04/24/26  | SCHOOL DISTRICT #119, SD119, S TCR 002311 |       |                          |                   |                   | 70432         | 29 APP                  | 254.44-   |
| 04      | 04/27/26  | SCHOOL DISTRICT #119, SD119, S TCR 002336 |       |                          |                   |                   | 70431         | 25 APP                  | 2,702.42- |
| 04      | 04/28/26  | SCHOOL DISTRICT #119, SD119, S TCR 002371 |       |                          |                   |                   | 70430         | 34 APP                  | 71.29-    |
| 04      | 04/29/26  | SCHOOL DISTRICT #119, SD119, S TCR 002502 |       |                          |                   |                   | 70476         | 27 APP                  | 69.91-    |
| 04      | 04/29/26  | SCHOOL DISTRICT #119, SD119, S TCR 002553 |       |                          |                   |                   | 70476         | 28 APP                  | 2,176.26- |
| 04      | 04/29/26  | SCHOOL DISTRICT #119, SD119, S TCR 002554 |       |                          |                   |                   | 70476         | 29 APP                  | 877.89-   |
| 04      | 04/29/26  | SCHOOL DISTRICT #119, SD119, S TCR 002555 |       |                          |                   |                   | 70476         | 30 APP                  | 516.44-   |
| 04      | 04/30/26  | SCHOOL DISTRICT #119, SD119, S TCR 002503 |       |                          |                   |                   | 70475         | 31 APP                  | 1,431.78- |
| 658     | 1031110   | REAL & PERSONAL PROPERTY                  |       |                          |                   | 13,892.64-        | 16,322.98-    | 16,322.98               |           |
| Obj 300 |           | REVENUES                                  |       |                          |                   | 13,892.64-        | 16,322.98-    | 16,322.98               |           |
| Obj 330 |           | INTERGOVERNMENTAL REVENUES                |       |                          |                   |                   |               |                         |           |
| 658     | 103360231 | DNR PILT NAP/NRCA                         |       |                          |                   |                   | 4,359.07-     | 4,359.07                |           |
| 04      | 04/24/26  | 2025 FOR 2026 DFW PILT TCR 002305         |       |                          |                   |                   | 70432         | 23 APP                  | 4,268.83- |
| 658     | 103360251 | IN LIEU TAX FISH & WILDLI                 |       |                          |                   | 4,268.83-         | 4,268.83-     | 4,268.83                |           |
| Obj 330 |           | INTERGOVERNMENTAL REVENUES                |       |                          |                   | 4,268.83-         | 8,627.90-     | 8,627.90                |           |
| Obj 500 |           | EXPENDITURES                              |       |                          |                   |                   |               |                         |           |
| 04      | 04/10/26  | State Remittance Selah School TCD 189059  |       |                          |                   |                   | 70260         | 1 APP                   | 6,789.41  |
| 658     | 1058600   | AGENCY DISBURSEMENTS                      |       |                          |                   | 6,789.41          | 6,958.37      | 6,958.37-               |           |
| Obj 500 |           | EXPENDITURES                              |       |                          |                   | 6,789.41          | 6,958.37      | 6,958.37-               |           |
| Sub 010 |           | SCHOOL DISTRICT #119 GENERAL              |       |                          |                   | 11,372.06-        | 17,992.51-    | 17,992.51               |           |

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 030 |          | SCHOOL DISTRICT #119 BOND                 |     |                                      |                |                |            |                      |           |
| Obj 300 |          | REVENUES                                  |     |                                      |                |                |            |                      |           |
| 04      | 04/02/26 | SCHOOL DISTRICT #119, SD119, S TCR 001853 |     |                                      |                | 70323          |            | 24 APP               | 81.39-    |
| 04      | 04/08/26 | SCHOOL DISTRICT #119, SD119, S TCR 001964 |     |                                      |                | 70319          |            | 35 APP               | 262.18-   |
| 04      | 04/09/26 | SCHOOL DISTRICT #119, SD119, S TCR 001995 |     |                                      |                | 70318          |            | 31 APP               | 444.82-   |
| 04      | 04/13/26 | SCHOOL DISTRICT #119, SD119, S TCR 002052 |     |                                      |                | 70316          |            | 26 APP               | 981.08-   |
| 04      | 04/14/26 | SCHOOL DISTRICT #119, SD119, S TCR 002078 |     |                                      |                | 70315          |            | 26 APP               | 112.72-   |
| 04      | 04/15/26 | SCHOOL DISTRICT #119, SD119, S TCR 002109 |     |                                      |                | 70375          |            | 31 APP               | 66.31-    |
| 04      | 04/16/26 | SCHOOL DISTRICT #119, SD119, S TCR 002134 |     |                                      |                | 70374          |            | 25 APP               | 319.25-   |
| 04      | 04/17/26 | SCHOOL DISTRICT #119, SD119, S TCR 002167 |     |                                      |                | 70371          |            | 32 APP               | 1,276.52- |
| 04      | 04/20/26 | SCHOOL DISTRICT #119, SD119, S TCR 002201 |     |                                      |                | 70363          |            | 34 APP               | 281.12-   |
| 04      | 04/21/26 | SCHOOL DISTRICT #119, SD119, S TCR 002227 |     |                                      |                | 70378          |            | 26 APP               | 311.69-   |
| 04      | 04/24/26 | SCHOOL DISTRICT #119, SD119, S TCR 002311 |     |                                      |                | 70432          |            | 29 APP               | 180.96-   |
| 04      | 04/27/26 | SCHOOL DISTRICT #119, SD119, S TCR 002336 |     |                                      |                | 70431          |            | 25 APP               | 1,921.99- |
| 04      | 04/28/26 | SCHOOL DISTRICT #119, SD119, S TCR 002371 |     |                                      |                | 70430          |            | 34 APP               | 50.70-    |
| 04      | 04/29/26 | SCHOOL DISTRICT #119, SD119, S TCR 002502 |     |                                      |                | 70476          |            | 27 APP               | 49.72-    |
| 04      | 04/29/26 | SCHOOL DISTRICT #119, SD119, S TCR 002553 |     |                                      |                | 70476          |            | 28 APP               | 1,547.79- |
| 04      | 04/29/26 | SCHOOL DISTRICT #119, SD119, S TCR 002554 |     |                                      |                | 70476          |            | 29 APP               | 624.37-   |
| 04      | 04/29/26 | SCHOOL DISTRICT #119, SD119, S TCR 002555 |     |                                      |                | 70476          |            | 30 APP               | 367.30-   |
| 04      | 04/30/26 | SCHOOL DISTRICT #119, SD119, S TCR 002503 |     |                                      |                | 70475          |            | 31 APP               | 1,018.30- |
| 658     | 3031110  | REAL & PERSONAL PROPERTY                  |     |                                      |                | 9,898.21-      | 11,730.07- | 11,730.07            |           |
| Obj 300 |          | REVENUES                                  |     |                                      |                | 9,898.21-      | 11,730.07- | 11,730.07            |           |
| Obj 500 |          | EXPENDITURES                              |     |                                      |                |                |            |                      |           |
| 04      | 04/10/26 | State Remittance Selah School             | TCD | 189059                               |                |                | 70260      | 1 APP                | 1,831.86  |
| 658     | 3058600  | AGENCY DISBURSEMENTS                      |     |                                      |                | 1,831.86       | 1,958.56   | 1,958.56-            |           |
| Obj 500 |          | EXPENDITURES                              |     |                                      |                | 1,831.86       | 1,958.56   | 1,958.56-            |           |
| Sub 030 |          | SCHOOL DISTRICT #119 BOND                 |     |                                      |                | 8,066.35-      | 9,771.51-  | 9,771.51             |           |
| Fnd 658 |          | SCHOOL DISTRICT #119                      |     |                                      |                | 19,438.41-     | 27,764.02- | 27,764.02            |           |
|         |          | Report Final Totals                       |     |                                      |                | 19,438.41-     | 27,764.02- | 27,764.02            |           |