

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 5 ending May 31, 2026

Transaction status 1

Fnd 658 SCHOOL DISTRICT #119

Per	Date	Description	Trn ----- Subsystem Identification -----	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
Sub 010		SCHOOL DISTRICT #119 GENERAL								
05	05/01/26	SCHOOL DISTRICT #119, SD119, S TCR 002504					70512	24 APP		424.89-
05	05/04/26	SCHOOL DISTRICT #119, SD119, S TCR 002505					70511	26 APP		113.82-
05	05/05/26	SCHOOL DISTRICT #119, SD119, S TCR 002506					70510	27 APP		5,127.59-
05	05/14/26	SCHOOL DISTRICT #119, SD119, S TCR 002702					70532	27 APP		1,872.31-
658	1031110	REAL & PERSONAL PROPERTY				7,538.61-	23,861.59-	23,861.59		
05	05/12/26	City Remittance Selah School # TCD 192329					70493	1 APP		18,161.47
658	1058600	AGENCY DISBURSEMENTS				18,161.47	25,119.84	25,119.84-		
658	103360231	DNR PILT NAP/NRCA					4,359.07-	4,359.07		
658	103360251	IN LIEU TAX FISH & WILDLI					4,268.83-	4,268.83		
Sub 010		SCHOOL DISTRICT #119 GENERAL				10,622.86	7,369.65-	7,369.65		

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Sub 030		SCHOOL DISTRICT #119 BOND								
05	05/01/26	SCHOOL DISTRICT #119, SD119, S TCR 002504					70512	24 APP		302.73-
05	05/04/26	SCHOOL DISTRICT #119, SD119, S TCR 002505					70511	26 APP		80.95-
05	05/05/26	SCHOOL DISTRICT #119, SD119, S TCR 002506					70510	27 APP		3,646.79-
05	05/14/26	SCHOOL DISTRICT #119, SD119, S TCR 002702					70532	27 APP		1,331.61-
658	3031110	REAL & PERSONAL PROPERTY				5,362.08-	17,092.15-			17,092.15
05	05/12/26	City Remittance Selah School # TCD 192329					70493	1 APP		9,898.21
658	3058600	AGENCY DISBURSEMENTS				9,898.21	11,856.77			11,856.77-
Sub 030		SCHOOL DISTRICT #119 BOND				4,536.13	5,235.38-			5,235.38
Fnd 658		SCHOOL DISTRICT #119				15,158.99	12,605.03-			12,605.03
		Report Final Totals				15,158.99	12,605.03-			12,605.03