

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 6 ending June 30, 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								
Obj 300		REVENUES								
06 06/08/26		SCHOOL DISTRICT #119, SD119, S TCR 003154					70815	22 APP		303.71-
06 06/24/26		SCHOOL DISTRICT #119, SD119, S TCR 003469					70824	32 APP		54.82-
658 1031110		REAL & PERSONAL PROPERTY				358.53-	24,220.12-	24,220.12		
Obj 300		REVENUES				358.53-	24,220.12-	24,220.12		
Obj 330		INTERGOVERNMENTAL REVENUES								
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		
Obj 330		INTERGOVERNMENTAL REVENUES					8,627.90-	8,627.90		
Obj 500		EXPENDITURES								
06 06/10/26		State Remittance Selah School TCD 195537					70691	1 APP		7,538.61
658 1058600		AGENCY DISBURSEMENTS				7,538.61	32,658.45	32,658.45-		
Obj 500		EXPENDITURES				7,538.61	32,658.45	32,658.45-		

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Per	Date	Description	Trn ----- Subsystem Identification -----	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
Sub 030		SCHOOL DISTRICT #119 BOND								
Obj 300		REVENUES								
06 06/08/26		SCHOOL DISTRICT #119, SD119, S TCR 003154					70815	22 APP		216.00-
06 06/24/26		SCHOOL DISTRICT #119, SD119, S TCR 003469					70824	32 APP		38.99-
658 3031110		REAL & PERSONAL PROPERTY				254.99-	17,347.14-	17,347.14		
Obj 300		REVENUES				254.99-	17,347.14-	17,347.14		
Obj 500		EXPENDITURES								
06 06/10/26		State Remittance Selah School TCD 195537					70691	1 APP		5,362.08
658 3058600		AGENCY DISBURSEMENTS				5,362.08	17,218.85	17,218.85-		
Obj 500		EXPENDITURES				5,362.08	17,218.85	17,218.85-		
Fnd 658		SCHOOL DISTRICT #119				12,287.17	317.86-	317.86		
		Report Final Totals				12,287.17	317.86-	317.86		