

## TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 7 ending July 31, 2026

Transaction status 1

Fnd 658 SCHOOL DISTRICT #119

| Per           | Date | Description                               | Trn ----- Subsystem Identification ----- | ADOPTED<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>ACTUAL | YTD<br>ACTUAL | BUDGET BAL<br>REMAINING | %<br>LEFT | Amount |
|---------------|------|-------------------------------------------|------------------------------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|--------|
| Sub 010       |      | SCHOOL DISTRICT #119 GENERAL              |                                          |                   |                   |                   |               |                         |           |        |
| Obj 300       |      | REVENUES                                  |                                          |                   |                   |                   |               |                         |           |        |
| 07 07/01/26   |      | SCHOOL DISTRICT #119, SD119, S COR CORTLR |                                          |                   |                   |                   | 71056         | 1 APP                   |           | 36.38  |
| 07 07/01/26   |      | SCHOOL DISTRICT #119, SD119, S TCR 003627 |                                          |                   |                   |                   | 70916         | 38 APP                  |           | 36.38- |
| 07 07/01/26   |      | SCHOOL DISTRICT #119, SD119, S TCR 003627 |                                          |                   |                   |                   | 71008         | 38 APP                  |           | 36.38- |
| 07 07/29/26   |      | SCHOOL DISTRICT #119, SD119, S TCR 004213 |                                          |                   |                   |                   | 71038         | 35 APP                  |           | 84.60- |
| 658 1031110   |      | REAL & PERSONAL PROPERTY                  |                                          |                   |                   | 120.98-           | 24,341.10-    | 24,341.10               |           |        |
| Obj 300       |      | REVENUES                                  |                                          |                   |                   | 120.98-           | 24,341.10-    | 24,341.10               |           |        |
| 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                              |                                          |                   |                   |                   |               |                         |           |        |
| 07 07/13/26   |      | City Remittance Selah School # TCD 198159 |                                          |                   |                   |                   | 70883         | 1 APP                   |           | 358.53 |
| 658 1058600   |      | AGENCY DISBURSEMENTS                      |                                          |                   |                   | 358.53            | 33,016.98     | 33,016.98-              |           |        |
| Obj 500       |      | EXPENDITURES                              |                                          |                   |                   | 358.53            | 33,016.98     | 33,016.98-              |           |        |

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|-------------|------|-------------------------------------------|------------------------------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|--------|
| Sub 030     |      | SCHOOL DISTRICT #119 BOND                 |                                          |                   |                   |                   |               |                         |           |        |
| Obj 300     |      | REVENUES                                  |                                          |                   |                   |                   |               |                         |           |        |
| 07 07/01/26 |      | SCHOOL DISTRICT #119, SD119, S COR CORTLR |                                          |                   |                   |                   | 71056         | 1 APP                   |           | 25.87  |
| 07 07/01/26 |      | SCHOOL DISTRICT #119, SD119, S TCR 003627 |                                          |                   |                   |                   | 70916         | 38 APP                  |           | 25.87- |
| 07 07/01/26 |      | SCHOOL DISTRICT #119, SD119, S TCR 003627 |                                          |                   |                   |                   | 71008         | 38 APP                  |           | 25.87- |
| 07 07/29/26 |      | SCHOOL DISTRICT #119, SD119, S TCR 004213 |                                          |                   |                   |                   | 71038         | 35 APP                  |           | 62.14- |
| 658 3031110 |      | REAL & PERSONAL PROPERTY                  |                                          |                   |                   | 88.01-            | 17,435.15-    | 17,435.15               |           |        |
| Obj 300     |      | REVENUES                                  |                                          |                   |                   | 88.01-            | 17,435.15-    | 17,435.15               |           |        |
| Obj 500     |      | EXPENDITURES                              |                                          |                   |                   |                   |               |                         |           |        |
| 07 07/13/26 |      | City Remittance Selah School # TCD 198159 |                                          |                   |                   |                   | 70883         | 1 APP                   |           | 254.99 |
| 658 3058600 |      | AGENCY DISBURSEMENTS                      |                                          |                   |                   | 254.99            | 17,473.84     | 17,473.84-              |           |        |
| Obj 500     |      | EXPENDITURES                              |                                          |                   |                   | 254.99            | 17,473.84     | 17,473.84-              |           |        |
| Fnd 658     |      | SCHOOL DISTRICT #119                      |                                          |                   |                   | 404.53            | 86.67         | 86.67-                  |           |        |
|             |      | Report Final Totals                       |                                          |                   |                   | 404.53            | 86.67         | 86.67-                  |           |        |