

Fnd 655 SCHOOL DISTRICT #403

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
11	11/03/25	SCHOOL DISTRICT #403, SD403, S	TCR 002088				69142	28 APP		14,972.97-
11	11/04/25	SCHOOL DISTRICT #403, SD403, S	TCR 002124				69169	32 APP		10,029.25-
11	11/05/25	SCHOOL DISTRICT #403, SD403, S	TCR 002125				69167	37 APP		17,214.94-
11	11/06/25	SCHOOL DISTRICT #403, SD403, S	TCR 002165				69166	26 APP		1,181.64-
11	11/07/25	SCHOOL DISTRICT #403, SD403, S	TCR 002166				69165	28 APP		1,001.27-
11	11/10/25	SCHOOL DISTRICT #403, SD403, S	TCR 002167				69161	38 APP		1,171.53-
11	11/12/25	SCHOOL DISTRICT #403, SD403, S	TCR 002219				69192	40 APP		1,409.10-
11	11/13/25	SCHOOL DISTRICT #403, SD403, S	TCR 002220				69191	30 APP		998.51-
11	11/14/25	SCHOOL DISTRICT #403, SD403, S	TCR 002221				69190	23 APP		1,786.68-
11	11/17/25	SCHOOL DISTRICT #403, SD403, S	TCR 002251				69209	27 APP		2,839.16-
11	11/18/25	SCHOOL DISTRICT #403, SD403, S	TCR 002277				69218	27 APP		761.38-
11	11/18/25	SCHOOL DISTRICT #403, SD403, S	TCR 002313				69230	1 APP		531.11
11	11/19/25	SCHOOL DISTRICT #403, SD403, S	TCR 002318				69229	30 APP		21.95-
11	11/20/25	SCHOOL DISTRICT #403, SD403, S	TCR 002340				69245	29 APP		71.63-
11	11/21/25	SCHOOL DISTRICT #403, SD403, S	TCR 002400				69289	34 APP		1,029.02
11	11/24/25	SCHOOL DISTRICT #403, SD403, S	TCR 002404				69288	28 APP		505.31-
11	11/26/25	SCHOOL DISTRICT #403, SD403, S	TCR 002523				69309	34 APP		141.30-
655	1031110	REAL & PERSONAL PROPERTY				52,546.49-	1,840,403.26-	1,840,403.26		
11	11/01/25		INT 179040				69338	1 APP		3,151.27-
655	1036111	INVESTMENT INTEREST				3,151.27-	26,819.74-	26,819.74		
11	11/26/25	KITTITAS SD - GENERAL DEPOSIT	TCR 002431				69309	2 APP		160,000.00-
655	1038600	AGENCY DEPOSITS				160,000.00-	270,826.64-	270,826.64		
655	103191601	INTEREST REFUND ON TAXES					41.39	41.39-		
11	11/26/25	403 State Apport - Kittitas Sc	TCR 002430				69309	1 APP		460,075.62-
655	103359932	AGENCY DEPOSITS				460,075.62-	7,977,904.80-	7,977,904.80		
655	1033210680	FED FOREST TITLE II-ROAD,					5,146.20-	5,146.20		
655	1036190002	OTHER INTEREST EARN-FED.F					20.97-	20.97		
11	11/14/25		A/P 126172 D0530				155733	1 APP		4,865.73
11	11/26/25		A/P 126187 D0531				155933	1 APP		53.20
11	11/26/25		A/P 126188 D0532				155933	2 APP		2,010.72
11	11/26/25		A/P 126189 D0533				155933	3 APP		123.67
11	11/26/25		A/P 126190 D0534				155933	4 APP		1,904.00
11	11/26/25		A/P 126191 D0535				155933	5 APP		6,000.00
11	11/26/25		A/P 126192 D0536				155933	6 APP		125.63
11	11/26/25		A/P 126193 D0537				155933	7 APP		1,267.89
11	11/26/25		A/P 126194 D0538				155933	8 APP		53.20
11	11/26/25		A/P 126195 D0539				155933	9 APP		151.62
11	11/26/25		A/P 126196 D0540				155933	10 APP		5,066.09

Fnd 655 SCHOOL DISTRICT #403

Per	Date	Description	Trn	ADOPTED		AMENDED		CURRENT		YTD		BUDGET BAL		%	
				BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REMAINING	REMAINING	LEFT	LEFT
			----- Subsystem Identification -----				----- JC Reference -----		Batch Sheet		Status	Amount			
11	11/26/25		A/P	126197	D0541					155933	11	APP	319.41		
11	11/26/25		A/P	126198	D0542					155933	12	APP	168.40		
11	11/26/25		A/P	126199	D0543					155933	13	APP	621.23		
11	11/26/25		A/P	126200	D0544					155933	14	APP	180.00		
11	11/26/25		A/P	126201	D0545					155933	15	APP	51.99		
11	11/26/25		A/P	126202	D0546					155933	16	APP	23,954.87		
11	11/26/25		A/P	126203	D0547					155933	17	APP	781.49		
11	11/26/25		A/P	126204	D0548					155933	18	APP	1,167.06		
11	11/26/25		A/P	126205	D0549					155933	19	APP	425.00		
11	11/26/25		A/P	126206	D0550					155933	20	APP	232.84		
11	11/26/25		A/P	126207	D0551					155933	21	APP	166.60		
11	11/26/25		A/P	126208	D0552					155933	22	APP	68.90		
11	11/26/25		A/P	126209	D0553					155933	23	APP	289.57		
11	11/26/25		A/P	126210	D0554					155933	24	APP	316.75		
11	11/26/25		A/P	126211	D0555					155933	25	APP	14,552.78		
11	11/26/25		A/P	126212	D0556					155933	26	APP	656.25		
11	11/26/25		A/P	126213	D0557					155933	27	APP	1,355.16		
11	11/26/25		A/P	126214	D0558					155933	28	APP	1,036.35		
11	11/26/25		A/P	126215	D0559					155933	29	APP	393.62		
11	11/26/25		A/P	126216	D0560					155933	30	APP	3,915.05		
11	11/26/25		A/P	126217	D0561					155933	31	APP	2,764.82		
11	11/26/25		A/P	126218	D0562					155933	32	APP	2,609.71		
11	11/26/25		A/P	126219	D0563					155933	33	APP	7,953.41		
11	11/26/25		A/P	126220	D0564					155933	34	APP	7,792.21		
11	11/26/25		A/P	126221	D0565					155933	35	APP	542.00		
11	11/26/25		A/P	126222	D0566					155933	36	APP	1,026.61		
11	11/26/25		A/P	126223	D0567					155933	37	APP	50.00		
11	11/26/25		A/P	126224	D0568					155933	38	APP	189.52		
11	11/26/25		A/P	126225	D0569					155933	39	APP	500.00		
11	11/26/25		A/P	126226	D0570					155933	40	APP	135.24		
11	11/26/25		A/P	126227	D0571					155933	41	APP	14,325.00		
11	11/26/25		A/P	126228	D0572					155933	42	APP	275.20		
11	11/26/25		A/P	126229	D0573					155933	43	APP	496.89		
11	11/26/25		A/P	126230	D0574					155933	44	APP	1,651.18		
11	11/26/25		A/P	126231	D0575					155933	45	APP	53.34		
11	11/26/25		A/P	126232	D0576					155933	46	APP	8,665.00		
11	11/26/25		A/P	126233	D0577					155933	47	APP	610.35		
11	11/26/25		A/P	126234	D0578					155933	48	APP	2,564.02		
11	11/26/25		A/P	126235	D0579					155933	49	APP	273.45		
11	11/26/25		A/P	126236	D0580					155933	50	APP	71.00		
11	11/26/25		A/P	126237	D0581					155933	51	APP	265.34		
11	11/26/25		A/P	126238	D0582					155933	52	APP	13,315.12		

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Per	Date	Description	Trn	ADOPTED		AMENDED		CURRENT		YTD		BUDGET BAL		%	
				BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REMAINING	REMAINING	LEFT	LEFT
			----- Subsystem Identification -----		----- JC Reference -----				Batch Sheet		Status		Amount		
11	11/26/25		A/P	126239	D0583					155933	53	APP	350.00		
11	11/26/25		A/P	126240	D0584					155933	54	APP	1,184.00		
11	11/26/25		A/P	126241	D0585					155933	55	APP	601.54		
11	11/26/25		A/P	126242	D0586					155933	56	APP	470.64		
11	11/26/25		A/P	126243	D0587					155933	57	APP	2,045.98		
11	11/26/25		A/P	126244	D0588					155933	58	APP	2,242.00		
11	11/26/25		A/P	126245	D0589					155933	59	APP	38.51		
11	11/26/25		A/P	126246	D0590					155933	60	APP	1,031.05		
11	11/26/25		A/P	126247	D0591					155933	61	APP	2,380.00		
11	11/26/25		A/P	126248	D0592					155933	62	APP	82.00		
11	11/26/25		A/P	126249	D0593					155933	63	APP	448.78		
11	11/26/25		A/P	126250	D0594					155933	64	APP	534.88		
11	11/26/25		A/P	126251	D0595					155933	65	APP	14,237.01		
11	11/26/25		A/P	126252	D0596					155933	66	APP	5,143.69		
11	11/26/25		A/P	126253	D0597					155933	67	APP	511.49		
11	11/26/25		A/P	126254	D0598					155933	68	APP	1,330.00		
11	11/26/25		A/P	126255	D0599					155933	69	APP	1,279.00		
11	11/26/25		A/P	126256	D0600					155933	70	APP	8,120.00		
11	11/26/25		A/P	126257	D0601					155933	71	APP	2,580.35		
11	11/26/25		A/P	126258	D0602					155933	72	APP	298.91		
11	11/26/25		A/P	126259	D0603					155933	73	APP	1,005.62		
11	11/26/25		A/P	126260	D0604					155933	74	APP	5.00		
11	11/26/25		A/P	126261	D0605					155933	75	APP	5,875.82		
11	11/26/25		A/P	126262	D0606					155933	76	APP	13,399.12		
11	11/26/25		A/P	126264	D0607					156145	1	APP	18,136.54		
11	11/26/25		A/P	126265	D0608					156145	2	APP	47,850.70		
11	11/26/25		A/P	126266	D0609					156145	3	APP	2,720.35		
11	11/26/25		A/P	126267	D0610					156145	4	APP	4,477.65		
11	11/26/25		A/P	126268	D0611					156145	5	APP	10,297.22		
11	11/26/25		A/P	126269	D0612					156145	6	APP	4,308.96		
11	11/26/25		A/P	126270	D0613					156145	7	APP	120,168.00		
11	11/26/25		A/P	126271	D0614					156145	8	APP	750.01		
11	11/26/25		A/P	126272	D0615					156145	9	APP	10.00		
11	11/26/25		A/P	126273	D0616					156145	10	APP	110,826.75		
11	11/26/25		A/P	126274	D0617					156145	11	APP	1,046.53		
11	11/26/25		A/P	126275	D0618					156145	12	APP	803.95		
11	11/26/25		A/P	126276	D0619					156145	13	APP	2,189.70		
11	11/26/25		A/P	126277	D0620					156145	14	APP	948.86		
11	11/26/25		A/P	126278	D0621					156145	15	APP	10.00		
11	11/26/25		A/P	126279	D0622					156145	16	APP	1,540.00		
11	11/26/25		A/P	126280	D0623					156145	17	APP	4,294.46		
11	11/26/25		A/P	126281	D0624					156145	18	APP	49.00		

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Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%	
									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT	
11	11/26/25		A/P	126282 D0625		156146	1 APP	12.64							
11	11/26/25		A/P	126283 D0626		156146	2 APP	20.05							
11	11/26/25		A/P	126284 D0627		156146	3 APP	81.52							
11	11/26/25		A/P	126285 D0628		156146	4 APP	426.47							
655	10500	AGENCY DISBURSEMENTS			534,569.23	3,413,427.84		3,413,427.84-							
655	1058600	AGENCY DISBURSEMENTS				2,588,807.20		2,588,807.20-							
11	11/26/25	Payroll Nov 2025 Payroll	TCD	DFPEXP		69274	1 APP	350,556.26							
11	11/26/25	Payroll 11-2025 X-Cycle Payrol	TCD	DFPEXP		69274	1 APP	1,893.00							
655	1058940	AGENCY DISBURSEMENTS			352,449.26	1,409,766.45		1,409,766.45-							
655	1051001	SALARIES AND WAGES				2,437,970.75		2,437,970.75-							
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Sub	010	SCHOOL DISTRICT #403 GENERAL			211,245.11	271,107.98-		271,107.98							

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Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%	
									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT	
11	11/01/25		INT	179040		69338	1 APP	578.52-							
655	2036111	INVESTMENT INTEREST			578.52-	4,413.32-		4,413.32							
655	2038600	AGENCY DEPOSITS				149,586.10-		149,586.10							
11	11/14/25		A/P	126170 D0066		155731	1 APP	841.50							
11	11/26/25		A/P	126173 D0067		155931	1 APP	860.89							
11	11/26/25		A/P	126174 D0068		155931	2 APP	7,420.00							
11	11/26/25		A/P	126175 D0069		155931	3 APP	383.43							
11	11/26/25		A/P	126176 D0070		155931	4 APP	515.90							
11	11/26/25		A/P	126177 D0071		155931	5 APP	2,314.30							
11	11/26/25		A/P	126178 D0072		155931	6 APP	97.72							
11	11/26/25		A/P	126179 D0073		155931	7 APP	39.06							
11	11/26/25		A/P	126180 D0074		155931	8 APP	1,590.00							
11	11/26/25		A/P	126181 D0075		155931	9 APP	150.86							
11	11/26/25		A/P	126182 D0076		155931	10 APP	612.93							
11	11/26/25		A/P	126183 D0077		155931	11 APP	3,076.76							
655	20500	AGENCY DISBURSEMENTS			17,903.35	63,931.34		63,931.34-							
655	2058600	AGENCY DISBURSEMENTS				55,964.04		55,964.04-							
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Sub	020	SCHOOL DISTRICT #403 ASB			17,324.83	34,104.04-		34,104.04							

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								BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
													Amount
11	11/03/25	SCHOOL DISTRICT #403, SD403, S	TCR 002088			69142	28 APP					6,926.73-	
11	11/04/25	SCHOOL DISTRICT #403, SD403, S	TCR 002124			69169	32 APP					4,627.91-	
11	11/05/25	SCHOOL DISTRICT #403, SD403, S	TCR 002125			69167	37 APP					7,964.43-	
11	11/06/25	SCHOOL DISTRICT #403, SD403, S	TCR 002165			69166	26 APP					546.67-	
11	11/07/25	SCHOOL DISTRICT #403, SD403, S	TCR 002166			69165	28 APP					463.24-	
11	11/10/25	SCHOOL DISTRICT #403, SD403, S	TCR 002167			69161	38 APP					542.00-	
11	11/12/25	SCHOOL DISTRICT #403, SD403, S	TCR 002219			69192	40 APP					651.90-	
11	11/13/25	SCHOOL DISTRICT #403, SD403, S	TCR 002220			69191	30 APP					461.96-	
11	11/14/25	SCHOOL DISTRICT #403, SD403, S	TCR 002221			69190	23 APP					819.82-	
11	11/17/25	SCHOOL DISTRICT #403, SD403, S	TCR 002251			69209	27 APP					1,313.53-	
11	11/18/25	SCHOOL DISTRICT #403, SD403, S	TCR 002277			69218	27 APP					352.25-	
11	11/18/25	SCHOOL DISTRICT #403, SD403, S	TCR 002313			69230	1 APP					245.72	
11	11/19/25	SCHOOL DISTRICT #403, SD403, S	TCR 002318			69229	30 APP					9.55-	
11	11/20/25	SCHOOL DISTRICT #403, SD403, S	TCR 002340			69245	29 APP					33.14-	
11	11/21/25	SCHOOL DISTRICT #403, SD403, S	TCR 002400			69289	34 APP					476.07	
11	11/24/25	SCHOOL DISTRICT #403, SD403, S	TCR 002404			69288	28 APP					233.78-	
11	11/26/25	SCHOOL DISTRICT #403, SD403, S	TCR 002523			69309	34 APP					65.37-	
655	3031110	REAL & PERSONAL PROPERTY			24,290.49-	850,940.54-						850,940.54	
11	11/01/25		INT 179040			69338	1 APP					1,025.46-	
655	3036111	INVESTMENT INTEREST			1,025.46-	4,465.39-						4,465.39	
655	303191601	INTEREST REFUND ON TAXES				18.00						18.00-	
655	3059100	REDEMPTION OF GLT DEBT				167,660.00						167,660.00-	
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Sub 030		SCHOOL DISTRICT #403 DEBT			25,315.95-	687,727.93-						687,727.93	

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								BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
													Amount
11	11/03/25	SCHOOL DISTRICT #403, SD403, S	TCR	002088		69142	28 APP					3,310.89-	
11	11/04/25	SCHOOL DISTRICT #403, SD403, S	TCR	002124		69169	32 APP					2,217.90-	
11	11/05/25	SCHOOL DISTRICT #403, SD403, S	TCR	002125		69167	37 APP					3,806.60-	
11	11/06/25	SCHOOL DISTRICT #403, SD403, S	TCR	002165		69166	26 APP					261.28-	
11	11/07/25	SCHOOL DISTRICT #403, SD403, S	TCR	002166		69165	28 APP					221.40-	
11	11/10/25	SCHOOL DISTRICT #403, SD403, S	TCR	002167		69161	38 APP					259.04-	
11	11/12/25	SCHOOL DISTRICT #403, SD403, S	TCR	002219		69192	40 APP					311.57-	
11	11/13/25	SCHOOL DISTRICT #403, SD403, S	TCR	002220		69191	30 APP					220.78-	
11	11/14/25	SCHOOL DISTRICT #403, SD403, S	TCR	002221		69190	23 APP					395.20-	
11	11/17/25	SCHOOL DISTRICT #403, SD403, S	TCR	002251		69209	27 APP					627.80-	
11	11/18/25	SCHOOL DISTRICT #403, SD403, S	TCR	002277		69218	27 APP					168.36-	
11	11/18/25	SCHOOL DISTRICT #403, SD403, S	TCR	002313		69230	1 APP					117.44	
11	11/19/25	SCHOOL DISTRICT #403, SD403, S	TCR	002318		69229	30 APP					4.87-	
11	11/20/25	SCHOOL DISTRICT #403, SD403, S	TCR	002340		69245	29 APP					15.84-	
11	11/21/25	SCHOOL DISTRICT #403, SD403, S	TCR	002400		69289	34 APP					227.54	
11	11/24/25	SCHOOL DISTRICT #403, SD403, S	TCR	002404		69288	28 APP					111.74-	
11	11/26/25	SCHOOL DISTRICT #403, SD403, S	TCR	002523		69309	34 APP					31.24-	
655	4031110	REAL & PERSONAL PROPERTY			11,619.53-	406,928.07-						406,928.07	
11	11/01/25		INT	179040		69338	1 APP					4,584.84-	
655	4036111	INVESTMENT INTEREST			4,584.84-	52,054.11-						52,054.11	
655	4038600	AGENCY DEPOSITS				92,315.07-						92,315.07	
655	403191601	INTEREST REFUND ON TAXES				9.17						9.17-	
11	11/14/25		A/P	126171 D0030		155732	1 APP					5,880.33	
11	11/26/25		A/P	126184 D0031		155932	1 APP					271.86	
11	11/26/25		A/P	126185 D0032		155932	2 APP					466.41	
11	11/26/25		A/P	126186 D0033		155932	3 APP					3,187.27	
655	40500	AGENCY DISBURSEMENTS			9,805.87	788,017.85						788,017.85-	
655	4058600	AGENCY DISBURSEMENTS				100,639.72						100,639.72-	
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Sub	040	SCHOOL DISTRICT #403 CAPITAL			6,398.50-	337,369.49						337,369.49-	

Fnd 655 SCHOOL DISTRICT #403

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
			ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%		
			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT		
11	11/01/25		INT	179040				69338	1 APP	938.75-
655	5036111	INVESTMENT INTEREST				938.75-		6,979.31-		6,979.31
655	503359932	AGENCY DEPOSITS						54,163.96-		54,163.96
11	11/26/25		A/P	126263	D0001			155934	1 APP	178,188.72
655	50500	AGENCY DISBURSEMENTS				178,188.72		178,188.72		178,188.72-
Sub 050 SCHOOL DISTRICT #403 TRANSP						177,249.97		117,045.45		117,045.45-
Fnd 655	SCHOOL DISTRICT #403					374,105.46		538,525.01-		538,525.01
	Report Final Totals					374,105.46		538,525.01-		538,525.01