

Fnd 654 SCHOOL DISTRICT #401

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
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							Batch Sheet	Status	Amount
12	12/01/25	SCHOOL DISTRICT #401, SD401, S	TCR 002599				69324	23 APP	24,994.43-
12	12/02/25	SCHOOL DISTRICT #401, SD401, S	TCR 002616				69346	28 APP	6,389.88-
12	12/03/25	SCHOOL DISTRICT #401, SD401, S	TCR 002627				69345	26 APP	15,769.90-
12	12/04/25	SCHOOL DISTRICT #401, SD401, S	TCR 002630				69342	32 APP	9,990.63-
12	12/05/25	SCHOOL DISTRICT #401, SD401, S	TCR 002664				69367	29 APP	14,601.20-
12	12/08/25	SCHOOL DISTRICT #401, SD401, S	TCR 002684				69366	24 APP	11,958.36-
12	12/09/25	SCHOOL DISTRICT #401, SD401, S	TCR 002685				69365	29 APP	1,620.66-
12	12/10/25	SCHOOL DISTRICT #401, SD401, S	TCR 002711				69392	24 APP	2,628.42-
12	12/11/25	SCHOOL DISTRICT #401, SD401, S	TCR 002739				69391	29 APP	5,836.39-
12	12/12/25	SCHOOL DISTRICT #401, SD401, S	TCR 002798				69421	31 APP	4,494.45-
12	12/15/25	SCHOOL DISTRICT #401, SD401, S	TCR 002799				69419	27 APP	3,292.69-
12	12/16/25	SCHOOL DISTRICT #401, SD401, S	TCR 002826				69413	27 APP	1,316.42-
12	12/17/25	SCHOOL DISTRICT #401, SD401, S	TCR 002857				69411	31 APP	2,617.21-
12	12/18/25	SCHOOL DISTRICT #401, SD401, S	TCR 002882				69410	25 APP	2,500.66-
12	12/19/25	SCHOOL DISTRICT #401, SD401, S	TCR 002903				69471	21 APP	1,193.80-
12	12/22/25	SCHOOL DISTRICT #401, SD401, S	TCR 002935				69470	28 APP	1,143.25-
12	12/23/25	SCHOOL DISTRICT #401, SD401, S	TCR 003009				69469	36 APP	705.09-
12	12/24/25	SCHOOL DISTRICT #401, SD401, S	TCR 003011				69468	26 APP	826.17-
12	12/26/25	SCHOOL DISTRICT #401, SD401, S	TCR 003012				69467	18 APP	1,471.86-
12	12/29/25	SCHOOL DISTRICT #401, SD401, S	TCR 003030				69465	19 APP	4,757.59-
12	12/30/25	SCHOOL DISTRICT #401, SD401, S	TCR 003057				69501	26 APP	2,880.51-
12	12/30/25	SCHOOL DISTRICT #401, SD401, S	TCR 003057				69502	26 APP	2,880.51-
12	12/30/25	SCHOOL DISTRICT #401, SD401, S	TCR 003057				69508	26 APP	2,880.51-
12	12/31/25	SCHOOL DISTRICT #401, SD401, S	TCR 000001				69507	1 APP	4,941.47-
654	1031110	REAL & PERSONAL PROPERTY				125,931.04-	10,378,692.71-	10,378,692.71	
12	12/01/25		INT 180555				69487	1 APP	24,936.54-
654	1036111	INVESTMENT INTEREST				24,936.54-	299,335.02-	299,335.02	
12	12/03/25	TAYLOR GRAZING SUSPENSE CR 202	TCR 002538				69345	1 APP	356.90-
12	12/03/25	ELLENSBURG SD - GENERAL FUND	TCR 002546				69345	8 APP	3,355.26-
12	12/05/25	ELLENSBURG SD - GENERAL FUND	TCR 002603				69367	4 APP	24,477.66-
12	12/11/25	ELLENSBURG SD - GENERAL FUND	TCR 002713				69391	3 APP	48,227.15-
12	12/18/25	ELLENSBURG SD - GENERAL FUND	TCR 002859				69410	2 APP	17,962.84-
12	12/30/25	ELLENSBURG SD - GENERAL FUND	TCR 003034				69501	3 APP	59,222.20-
12	12/30/25	ELLENSBURG SD - GENERAL FUND	TCR 003034				69502	3 APP	59,222.20-
12	12/30/25	ELLENSBURG SD - GENERAL FUND	TCR 003034				69508	3 APP	59,222.20-
654	1038600	AGENCY DEPOSITS				153,602.01-	4,166,849.37-	4,166,849.37	
654	103191601	INTEREST REFUND ON TAXES					320.29	320.29-	
12	12/31/25	401 State Apport - Ellensburg	TCR 003089				69507	33 APP	4,319,781.87-
654	103359932	AGENCY DEPOSITS				4,319,781.87-	46,768,487.26-	46,768,487.26	

Fnd 654 SCHOOL DISTRICT #401

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		
654	1033210680	FED FOREST TITLE II-ROAD,								30,446.98-		30,446.98			
654	1036190002	OTHER INTEREST EARN-FED.F								124.05-		124.05			
12	12/10/25		A/P	486655	D1784					157056		1 APP		11,321.99	
12	12/10/25		A/P	486656	D1785					157056		2 APP		64.86	
12	12/10/25		A/P	486657	D1786					157056		3 APP		961.16	
12	12/10/25		A/P	486658	D1787					157056		4 APP		120.14	
12	12/10/25		A/P	486659	D1788					157056		5 APP		773.50	
12	12/10/25		A/P	486662	D1789					157056		6 APP		4,378.82	
12	12/10/25		A/P	486663	D1790					157056		7 APP		3,714.12	
12	12/10/25		A/P	486664	D1791					157056		8 APP		259.38	
12	12/10/25		A/P	486665	D1792					157056		9 APP		1,669.45	
12	12/10/25		A/P	486666	D1793					157056		10 APP		207.41	
12	12/10/25		A/P	486667	D1794					157056		11 APP		199.01	
12	12/10/25		A/P	486668	D1795					157056		12 APP		263.61	
12	12/10/25		A/P	486669	D1796					157056		13 APP		512.57	
12	12/10/25		A/P	486670	D1797					157056		14 APP		31.55	
12	12/10/25		A/P	486671	D1798					157056		15 APP		3,138.54	
12	12/10/25		A/P	486672	D1799					157056		16 APP		9,259.24	
12	12/10/25		A/P	486673	D1800					157056		17 APP		15,827.07	
12	12/10/25		A/P	486674	D1801					157056		18 APP		60.42	
12	12/10/25		A/P	486675	D1802					157056		19 APP		1,170.99	
12	12/10/25		A/P	486676	D1803					157056		20 APP		1,640.65	
12	12/10/25		A/P	486677	D1804					157056		21 APP		89.53	
12	12/10/25		A/P	486678	D1805					157056		22 APP		41,368.79	
12	12/10/25		A/P	486679	D1806					157056		23 APP		1,672.00	
12	12/10/25		A/P	486680	D1807					157056		24 APP		24.36	
12	12/10/25		A/P	486681	D1808					157056		25 APP		3,364.43	
12	12/10/25		A/P	486682	D1809					157056		26 APP		144.46	
12	12/10/25		A/P	486683	D1810					157056		27 APP		408.00	
12	12/10/25		A/P	486684	D1811					157056		28 APP		651.59	
12	12/10/25		A/P	486685	D1812					157056		29 APP		260.64	
12	12/10/25		A/P	486686	D1813					157056		30 APP		10.00	
12	12/10/25		A/P	486691	D1814					157056		31 APP		1,154.75	
12	12/10/25		A/P	486692	D1815					157056		32 APP		15,062.50	
12	12/10/25		A/P	486693	D1816					157056		33 APP		3.00	
12	12/10/25		A/P	486694	D1817					157056		34 APP		11.00	
12	12/10/25		A/P	486695	D1818					157056		35 APP		41.81	
12	12/10/25		A/P	486696	D1819					157056		36 APP		5.00	
12	12/10/25		A/P	486697	D1820					157056		37 APP		1,235.67	
12	12/10/25		A/P	486698	D1821					157056		38 APP		67.75	
12	12/10/25		A/P	486699	D1822					157056		39 APP		758.10	

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				BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REMAINING	REMAINING	LEFT	LEFT
			----- Subsystem Identification -----				----- JC Reference		Batch Sheet		Status	Amount			
12	12/10/25		A/P	486700	D1823					157056	40	APP	986.00		
12	12/10/25		A/P	486701	D1824					157056	41	APP	1,700.00		
12	12/10/25		A/P	486703	D1825					157056	42	APP	651.24		
12	12/10/25		A/P	486704	D1826					157056	43	APP	239.75		
12	12/10/25		A/P	486705	D1827					157056	44	APP	527.16		
12	12/10/25		A/P	486706	D1828					157056	45	APP	50.69		
12	12/10/25		A/P	486707	D1829					157056	46	APP	700.50		
12	12/10/25		A/P	486708	D1830					157056	47	APP	893.26		
12	12/10/25		A/P	486709	D1831					157056	48	APP	991.44		
12	12/10/25		A/P	486710	D1832					157056	49	APP	20.00		
12	12/10/25		A/P	486711	D1833					157056	50	APP	17.36		
12	12/10/25		A/P	486712	D1834					157056	51	APP	375.00		
12	12/10/25		A/P	486713	D1835					157056	52	APP	342.00		
12	12/10/25		A/P	486714	D1836					157056	53	APP	731.99		
12	12/10/25		A/P	486715	D1837					157056	54	APP	790.00		
12	12/10/25		A/P	486716	D1838					157056	55	APP	2,321.32		
12	12/10/25		A/P	486719	D1839					157056	56	APP	11,503.30		
12	12/10/25		A/P	486720	D1840					157056	57	APP	4,122.46		
12	12/10/25		A/P	486721	D1841					157056	58	APP	1,701.76		
12	12/10/25		A/P	486722	D1842					157056	59	APP	965.88		
12	12/10/25		A/P	486723	D1843					157056	60	APP	195.48		
12	12/10/25		A/P	486724	D1844					157056	61	APP	29.27		
12	12/10/25		A/P	486725	D1845					157056	62	APP	177.54		
12	12/10/25		A/P	486726	D1846					157056	63	APP	35,705.00		
12	12/10/25		A/P	486727	D1847					157056	64	APP	2,411.50		
12	12/10/25		A/P	486728	D1848					157056	65	APP	308.66		
12	12/10/25		A/P	486729	D1849					157056	66	APP	121.14		
12	12/10/25		A/P	486730	D1850					157056	67	APP	555.50		
12	12/10/25		A/P	486731	D1851					157056	68	APP	16.02		
12	12/10/25		A/P	486732	D1852					157056	69	APP	383.26		
12	12/10/25		A/P	486733	D1853					157056	70	APP	8.50		
12	12/10/25		A/P	486734	D1854					157056	71	APP	1,558.35		
12	12/10/25		A/P	486735	D1855					157056	72	APP	1,004.55		
12	12/10/25		A/P	486736	D1856					157056	73	APP	443.70		
12	12/10/25		A/P	486737	D1857					157056	74	APP	1,827.50		
12	12/10/25		A/P	486738	D1858					157056	75	APP	246.00		
12	12/10/25		A/P	486739	D1859					157056	76	APP	80.66		
12	12/10/25		A/P	486740	D1860					157056	77	APP	1,600.00		
12	12/10/25		A/P	486741	D1861					157056	78	APP	90.00		
12	12/10/25		A/P	486742	D1862					157056	79	APP	665.76		
12	12/10/25		A/P	486743	D1863					157056	80	APP	1,998.00		
12	12/10/25		A/P	486744	D1864					157056	81	APP	432.99		

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			----- Subsystem Identification -----				JC Reference		Batch Sheet		Status	Amount			
12	12/10/25		A/P	486745	D1865					157056	82	APP	750.00		
12	12/10/25		A/P	486746	D1866					157056	83	APP	2,797.54		
12	12/10/25		A/P	486747	D1867					157056	84	APP	138.36		
12	12/10/25		A/P	486748	D1868					157056	85	APP	72.15		
12	12/10/25		A/P	486749	D1869					157056	86	APP	47.18		
12	12/10/25		A/P	486750	D1870					157056	87	APP	50.00		
12	12/10/25		A/P	486751	D1871					157056	88	APP	750.00		
12	12/10/25		A/P	486753	D1872					157056	89	APP	803.05		
12	12/10/25		A/P	486758	D1873					157056	90	APP	3,372.97		
12	12/10/25		A/P	486759	D1874					157056	91	APP	167.47		
12	12/10/25		A/P	486760	D1875					157056	92	APP	66.48		
12	12/10/25		A/P	486761	D1876					157056	93	APP	4,323.00		
12	12/10/25		A/P	486762	D1877					157056	94	APP	144.86		
12	12/10/25		A/P	486763	D1878					157056	95	APP	8.40		
12	12/10/25		A/P	486764	D1879					157056	96	APP	447.98		
12	12/10/25		A/P	486765	D1880					157056	97	APP	130.32		
12	12/10/25		A/P	486766	D1881					157056	98	APP	8,031.18		
12	12/10/25		A/P	486767	D1882					157056	99	APP	6,480.84		
12	12/10/25		A/P	486769	D1883					157056	100	APP	1,109.92		
12	12/10/25		A/P	486770	D1884					157056	101	APP	3,262.50		
12	12/10/25		A/P	486771	D1885					157056	102	APP	625.00		
12	12/10/25		A/P	486772	D1886					157056	103	APP	1,175.70		
12	12/10/25		A/P	486773	D1887					157056	104	APP	17,061.95		
12	12/10/25		A/P	486774	D1888					157056	105	APP	3,164.71		
12	12/10/25		A/P	486775	D1889					157056	106	APP	7,682.96		
12	12/10/25		A/P	486776	D1890					157056	107	APP	158.56		
12	12/10/25		A/P	486777	D1891					157056	108	APP	2,685.00		
12	12/10/25		A/P	486778	D1892					157056	109	APP	11.40		
12	12/10/25		A/P	486779	D1893					157056	110	APP	939.39		
12	12/10/25		A/P	486780	D1894					157056	111	APP	17.09		
12	12/10/25		A/P	486781	D1895					157057	1	APP	64.50		
12	12/11/25	Auto. - Void Entry	A/P	486509	D1647					157228	1	APP	158.04-		
12	12/12/25		A/P	486782	D1896					157229	1	APP	158.04		
12	12/22/25		A/P	486804	D1897					157435	1	APP	1,327.60		
12	12/22/25		A/P	486895	D1898					157436	1	APP	2.84		
12	12/22/25		A/P	486805	D1899					157439	1	APP	13,543.35		
12	12/22/25		A/P	486806	D1900					157439	2	APP	33.00		
12	12/22/25		A/P	486807	D1901					157439	3	APP	824.11		
12	12/22/25		A/P	486809	D1902					157439	4	APP	2,534.06		
12	12/22/25		A/P	486810	D1903					157439	5	APP	897.50		
12	12/22/25		A/P	486811	D1904					157439	6	APP	367.24		
12	12/22/25		A/P	486812	D1905					157439	7	APP	686.47		

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			----- Subsystem Identification -----				----- JC Reference		Batch Sheet		Status	Amount			
12	12/22/25		A/P	486813	D1906					157439		8	APP	282.13	
12	12/22/25		A/P	486814	D1907					157439		9	APP	252.02	
12	12/22/25		A/P	486815	D1908					157439		10	APP	722.20	
12	12/22/25		A/P	486816	D1909					157439		11	APP	287.00	
12	12/22/25		A/P	486817	D1910					157439		12	APP	51.66	
12	12/22/25		A/P	486818	D1911					157439		13	APP	4,520.00	
12	12/22/25		A/P	486819	D1912					157439		14	APP	188.72	
12	12/22/25		A/P	486820	D1913					157439		15	APP	20.00	
12	12/22/25		A/P	486821	D1914					157439		16	APP	87.61	
12	12/22/25		A/P	486822	D1915					157439		17	APP	300.30	
12	12/22/25		A/P	486823	D1916					157439		18	APP	14,278.79	
12	12/22/25		A/P	486824	D1917					157439		19	APP	271.39	
12	12/22/25		A/P	486825	D1918					157439		20	APP	262.81	
12	12/22/25		A/P	486826	D1919					157439		21	APP	868.80	
12	12/22/25		A/P	486827	D1920					157439		22	APP	172.51	
12	12/22/25		A/P	486830	D1921					157439		23	APP	886.43	
12	12/22/25		A/P	486831	D1922					157439		24	APP	33.00	
12	12/22/25		A/P	486832	D1923					157439		25	APP	9.80	
12	12/22/25		A/P	486833	D1924					157439		26	APP	124.90	
12	12/22/25		A/P	486834	D1925					157439		27	APP	380.18	
12	12/22/25		A/P	486835	D1926					157439		28	APP	3,464.67	
12	12/22/25		A/P	486836	D1927					157439		29	APP	3.26	
12	12/22/25		A/P	486837	D1928					157439		30	APP	54.26	
12	12/22/25		A/P	486838	D1929					157439		31	APP	573.82	
12	12/22/25		A/P	486839	D1930					157439		32	APP	1,641.43	
12	12/22/25		A/P	486840	D1931					157439		33	APP	1,020.00	
12	12/22/25		A/P	486841	D1932					157439		34	APP	33.00	
12	12/22/25		A/P	486842	D1933					157439		35	APP	184.62	
12	12/22/25		A/P	486843	D1934					157439		36	APP	1,196.38	
12	12/22/25		A/P	486844	D1935					157439		37	APP	1,629.00	
12	12/22/25		A/P	486845	D1936					157439		38	APP	5.97	
12	12/22/25		A/P	486846	D1937					157439		39	APP	21.07	
12	12/22/25		A/P	486847	D1938					157439		40	APP	162.90	
12	12/22/25		A/P	486848	D1939					157439		41	APP	2,924.79	
12	12/22/25		A/P	486849	D1940					157439		42	APP	14,963.43	
12	12/22/25		A/P	486850	D1941					157439		43	APP	9.94	
12	12/22/25		A/P	486851	D1942					157439		44	APP	48.29	
12	12/22/25		A/P	486852	D1943					157439		45	APP	203.63	
12	12/22/25		A/P	486853	D1944					157439		46	APP	46.92	
12	12/22/25		A/P	486854	D1945					157439		47	APP	466.37	
12	12/22/25		A/P	486855	D1946					157439		48	APP	4,290.87	
12	12/22/25		A/P	486856	D1947					157439		49	APP	189.70	

Fnd 654 SCHOOL DISTRICT #401

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		
12	12/22/25		A/P	486857	D1948					157439		50	APP	2,068.15	
12	12/22/25		A/P	486858	D1949					157439		51	APP	1,260.00	
12	12/22/25		A/P	486859	D1950					157439		52	APP	8,084.15	
12	12/22/25		A/P	486860	D1951					157439		53	APP	79.33	
12	12/22/25		A/P	486861	D1952					157439		54	APP	977.40	
12	12/22/25		A/P	486862	D1953					157439		55	APP	157.47	
12	12/22/25		A/P	486863	D1954					157439		56	APP	30.03	
12	12/22/25		A/P	486864	D1955					157439		57	APP	315.89	
12	12/22/25		A/P	486865	D1956					157439		58	APP	1,000.00	
12	12/22/25		A/P	486866	D1957					157439		59	APP	3,000.00	
12	12/22/25		A/P	486867	D1958					157439		60	APP	541.74	
12	12/22/25		A/P	486871	D1959					157439		61	APP	2,707.46	
12	12/22/25		A/P	486872	D1960					157439		62	APP	173.62	
12	12/22/25		A/P	486873	D1961					157439		63	APP	104.35	
12	12/22/25		A/P	486874	D1962					157439		64	APP	252.00	
12	12/22/25		A/P	486875	D1963					157439		65	APP	24.76	
12	12/22/25		A/P	486876	D1964					157439		66	APP	800.00	
12	12/22/25		A/P	486877	D1965					157439		67	APP	219.37	
12	12/22/25		A/P	486879	D1966					157439		68	APP	9,491.80	
12	12/22/25		A/P	486880	D1967					157439		69	APP	3,173.10	
12	12/22/25		A/P	486882	D1968					157439		70	APP	734.34	
12	12/22/25		A/P	486883	D1969					157439		71	APP	366.75	
12	12/22/25		A/P	486884	D1970					157439		72	APP	90.00	
12	12/22/25		A/P	486885	D1971					157439		73	APP	1,500.00	
12	12/22/25		A/P	486886	D1972					157439		74	APP	15,429.46	
12	12/22/25		A/P	486887	D1973					157439		75	APP	2,091.83	
12	12/22/25		A/P	486888	D1974					157439		76	APP	111.10	
12	12/22/25		A/P	486889	D1975					157439		77	APP	668.00	
12	12/22/25		A/P	486890	D1976					157439		78	APP	39.10	
12	12/22/25		A/P	486891	D1977					157439		79	APP	1,116.43	
12	12/22/25		A/P	486892	D1978					157439		80	APP	3,559.33	
12	12/22/25		A/P	486893	D1979					157439		81	APP	1,373.59	
12	12/22/25		A/P	486894	D1980					157439		82	APP	180.00	
12	12/30/25		A/P	486896	D1981					158013		1	APP	166.00	
12	12/30/25		A/P	486897	D1982					158013		2	APP	170.02	
12	12/30/25		A/P	486898	D1983					158013		3	APP	1,198.19	
12	12/30/25		A/P	486899	D1984					158013		4	APP	380.81	
12	12/30/25		A/P	486900	D1985					158013		5	APP	716.70	
12	12/30/25		A/P	486901	D1986					158013		6	APP	362.95	
12	12/30/25		A/P	486902	D1987					158013		7	APP	58.25	
12	12/30/25		A/P	486903	D1988					158013		8	APP	408.39	
12	12/30/25		A/P	486904	D1989					158013		9	APP	3,695.57	

Fnd 654 SCHOOL DISTRICT #401

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
								BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
12	12/30/25		A/P	486905 D1990		158013	10 APP						1,275.45
12	12/30/25		A/P	486906 D1991		158013	11 APP						870.71
12	12/30/25		A/P	486907 D1992		158013	12 APP						245.03
12	12/30/25		A/P	486908 D1993		158013	13 APP						2,214.76
12	12/30/25		A/P	486909 D1994		158013	14 APP						508.12
12	12/30/25		A/P	486910 D1995		158013	15 APP						1,081.14
12	12/30/25		A/P	486911 D1996		158013	16 APP						1,045.46
12	12/30/25		A/P	486912 D1997		158015	1 APP						120,768.33
12	12/30/25		A/P	486913 D1998		158015	2 APP						72,906.65
12	12/30/25		A/P	486914 D1999		158015	3 APP						18,059.68
12	12/30/25		A/P	486915 D2000		158015	4 APP						15,194.56
12	12/30/25		A/P	486916 D2001		158015	5 APP						3,196.04
12	12/30/25		A/P	486917 D2002		158015	6 APP						26,994.73
12	12/30/25		A/P	486918 D2003		158015	7 APP						15,245.61
12	12/30/25		A/P	486919 D2004		158015	8 APP						27,223.69
12	12/30/25		A/P	486920 D2005		158015	9 APP						671,471.00
12	12/30/25		A/P	486921 D2006		158015	10 APP						3,939.62
12	12/30/25		A/P	486922 D2007		158015	11 APP						2,934.58
12	12/30/25		A/P	486923 D2008		158015	12 APP						5,465.83
12	12/30/25		A/P	486924 D2009		158015	13 APP						404.08
12	12/30/25		A/P	486925 D2010		158015	14 APP						6,559.99
12	12/30/25		A/P	486926 D2011		158015	15 APP						206,659.27
12	12/30/25		A/P	486927 D2012		158015	16 APP						7,325.00
12	12/30/25		A/P	486928 D2013		158015	17 APP						19,797.15
12	12/30/25		A/P	486929 D2014		158015	18 APP						161.00
12	12/30/25		A/P	486930 D2015		158015	19 APP						541.35
654	10500	AGENCY DISBURSEMENTS			1,646,255.81	15,983,187.03							15,983,187.03-
654	1058600	AGENCY DISBURSEMENTS				10,595,505.53							10,595,505.53-
12	12/31/25	Payroll DEC PAYROLL DD AND VEN TCD DFPEXP				69480	1 APP						2,107,311.70
12	12/31/25	Payroll - Other DEC PAYROLL EF TCD DFPEXP				69480	1 APP						693,451.92
654	1058940	AGENCY DISBURSEMENTS			2,800,763.62	15,471,624.46							15,471,624.46-
654	1051001	SALARIES AND WAGES				18,616,184.28							18,616,184.28-
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Sub 010	SCHOOL DISTRICT #401 GENERAL					177,232.03-	977,113.80-						977,113.80

Fnd 654 SCHOOL DISTRICT #401

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
12	12/01/25		INT 180555				69487	1 APP		1,697.10-
654	2036111	INVESTMENT INTEREST				1,697.10-	20,969.69-	20,969.69		
12	12/03/25	ELLENSBURG SD - ASB FUND	TCR 002546				69345	8 APP		2,823.07-
12	12/11/25	ELLENSBURG SD - ASB FUND	TCR 002713				69391	3 APP		8,787.50-
12	12/18/25	ELLENSBURG SD - ASB FUND	TCR 002859				69410	2 APP		12,065.70-
12	12/30/25	ELLENSBURG SD - ASB FUND	TCR 003034				69501	3 APP		3,461.00-
12	12/30/25	ELLENSBURG SD - ASB FUND	TCR 003034				69502	3 APP		3,461.00-
12	12/30/25	ELLENSBURG SD - ASB FUND	TCR 003034				69508	3 APP		3,461.00
654	2038600	AGENCY DEPOSITS				27,137.27-	479,511.76-	479,511.76		
12	12/10/25		A/P 486640 D0200				157058	1 APP		60.42
12	12/10/25		A/P 486641 D0201				157058	2 APP		775.23
12	12/10/25		A/P 486642 D0202				157058	3 APP		3,207.49
12	12/10/25		A/P 486643 D0203				157058	4 APP		243.54
12	12/10/25		A/P 486644 D0204				157058	5 APP		221.86
12	12/10/25		A/P 486645 D0205				157058	6 APP		930.00
12	12/10/25		A/P 486646 D0206				157058	7 APP		3,343.50
12	12/10/25		A/P 486647 D0207				157058	8 APP		1,010.85
12	12/10/25		A/P 486648 D0208				157058	9 APP		1,674.00
12	12/10/25		A/P 486649 D0209				157058	10 APP		28.00
12	12/10/25		A/P 486650 D0210				157058	11 APP		543.00
12	12/10/25		A/P 486651 D0211				157058	12 APP		264.70
12	12/10/25		A/P 486652 D0212				157058	13 APP		583.72
12	12/10/25		A/P 486653 D0213				157058	14 APP		253.00
12	12/10/25		A/P 486654 D0214				157059	1 APP		143.96
12	12/22/25		A/P 486783 D0215				157440	1 APP		288.00
12	12/22/25		A/P 486784 D0216				157440	2 APP		756.74
12	12/22/25		A/P 486785 D0217				157440	3 APP		1,116.97
12	12/22/25		A/P 486786 D0218				157440	4 APP		175.00
12	12/22/25		A/P 486787 D0219				157440	5 APP		57.77
12	12/22/25		A/P 486788 D0220				157440	6 APP		225.00
12	12/22/25		A/P 486789 D0221				157440	7 APP		422.00
12	12/22/25		A/P 486790 D0222				157440	8 APP		120.00
12	12/22/25		A/P 486791 D0223				157440	9 APP		137.30
12	12/22/25		A/P 486792 D0224				157440	10 APP		814.50
12	12/22/25		A/P 486793 D0225				157440	11 APP		789.81
12	12/22/25		A/P 486794 D0226				157440	12 APP		5,124.97
12	12/22/25		A/P 486795 D0227				157440	13 APP		300.00
12	12/22/25		A/P 486796 D0228				157440	14 APP		862.07
12	12/22/25		A/P 486797 D0229				157440	15 APP		12.00
12	12/22/25		A/P 486798 D0230				157440	16 APP		211.29

Fnd 654 SCHOOL DISTRICT #401

Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch	Sheet	Status	Amount	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%	
													BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT	
12	12/22/25		A/P		486799	D0231			157440		17 APP	333.18							
12	12/22/25		A/P		486800	D0232			157440		18 APP	539.64							
12	12/22/25		A/P		486801	D0233			157440		19 APP	1,347.24							
12	12/22/25		A/P		486802	D0234			157440		20 APP	3,349.22							
12	12/22/25		A/P		486803	D0235			157441		1 APP	67.92							
654	20500	AGENCY DISBURSEMENTS						30,333.89	300,912.92			300,912.92-							
654	2058600	AGENCY DISBURSEMENTS							188,454.77			188,454.77-							
654	2058940	AGENCY DISBURSEMENTS							20,931.57			20,931.57-							
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Sub	020	SCHOOL DISTRICT #401 ASB						1,499.52	9,817.81			9,817.81-							

Fnd 654 SCHOOL DISTRICT #401

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
				ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
12	12/01/25	SCHOOL DISTRICT #401, SD401, S	TCR	002599		69324	23	APP	15,209.64-
12	12/02/25	SCHOOL DISTRICT #401, SD401, S	TCR	002616		69346	28	APP	3,724.14-
12	12/03/25	SCHOOL DISTRICT #401, SD401, S	TCR	002627		69345	26	APP	9,234.01-
12	12/04/25	SCHOOL DISTRICT #401, SD401, S	TCR	002630		69342	32	APP	5,822.77-
12	12/05/25	SCHOOL DISTRICT #401, SD401, S	TCR	002664		69367	29	APP	8,517.97-
12	12/08/25	SCHOOL DISTRICT #401, SD401, S	TCR	002684		69366	24	APP	7,012.87-
12	12/09/25	SCHOOL DISTRICT #401, SD401, S	TCR	002685		69365	29	APP	1,275.65-
12	12/10/25	SCHOOL DISTRICT #401, SD401, S	TCR	002711		69392	24	APP	1,493.29-
12	12/11/25	SCHOOL DISTRICT #401, SD401, S	TCR	002739		69391	29	APP	3,415.26-
12	12/12/25	SCHOOL DISTRICT #401, SD401, S	TCR	002798		69421	31	APP	2,620.19-
12	12/15/25	SCHOOL DISTRICT #401, SD401, S	TCR	002799		69419	27	APP	1,949.34-
12	12/16/25	SCHOOL DISTRICT #401, SD401, S	TCR	002826		69413	27	APP	767.24-
12	12/17/25	SCHOOL DISTRICT #401, SD401, S	TCR	002857		69411	31	APP	1,525.36-
12	12/18/25	SCHOOL DISTRICT #401, SD401, S	TCR	002882		69410	25	APP	1,458.37-
12	12/19/25	SCHOOL DISTRICT #401, SD401, S	TCR	002903		69471	21	APP	677.45-
12	12/22/25	SCHOOL DISTRICT #401, SD401, S	TCR	002935		69470	28	APP	666.38-
12	12/23/25	SCHOOL DISTRICT #401, SD401, S	TCR	003009		69469	36	APP	411.10-
12	12/24/25	SCHOOL DISTRICT #401, SD401, S	TCR	003011		69468	26	APP	484.18-
12	12/26/25	SCHOOL DISTRICT #401, SD401, S	TCR	003012		69467	18	APP	869.76-
12	12/29/25	SCHOOL DISTRICT #401, SD401, S	TCR	003030		69465	19	APP	2,832.19-
12	12/30/25	SCHOOL DISTRICT #401, SD401, S	TCR	003057		69501	26	APP	1,659.99-
12	12/30/25	SCHOOL DISTRICT #401, SD401, S	TCR	003057		69502	26	APP	1,659.99-
12	12/30/25	SCHOOL DISTRICT #401, SD401, S	TCR	003057		69508	26	APP	1,659.99-
12	12/31/25	SCHOOL DISTRICT #401, SD401, S	TCR	000001		69507	1	APP	3,161.88-
654	3031110	REAL & PERSONAL PROPERTY			74,789.03-	6,059,693.82-			6,059,693.82
12	12/01/25		INT	180555		69487	1	APP	11,766.73-
654	3036111	INVESTMENT INTEREST			11,766.73-	93,028.27-			93,028.27
654	3038600	AGENCY DEPOSITS				3,094.02-			3,094.02
654	303191601	INTEREST REFUND ON TAXES				187.40			187.40-
12	12/01/25	Bond Payment 292798000 - SD#40 TCD	181194			69499	1	APP	2,155,000.00
12	12/01/25	Bond Payment 29279800 - SD#401 TCD	181194			69499	1	APP	551,375.00
12	12/01/25	Bond Payment KITSCH40119 - SD# TCD	181194			69499	1	APP	1,450,000.00
12	12/01/25	Bond Payment KITSCH40119 - SD# TCD	181194			69499	1	APP	933,884.38
12	12/01/25	Bond Payment KITSCH40120 - SD# TCD	181194			69499	1	APP	23,325.00
654	3059100	REDEMPTION OF GLT DEBT			5,113,584.38	6,168,815.98			6,168,815.98-
Sub	030	SCHOOL DISTRICT #401 DEBT			5,027,028.62	13,187.27			13,187.27-

Fnd 654 SCHOOL DISTRICT #401

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
			-----	Subsystem Identification -----			JC Reference	Batch Sheet Status	Amount
12	12/01/25	SCHOOL DISTRICT #401, SD401, S	TCR 002599				69324	23 APP	2,985.68-
12	12/02/25	SCHOOL DISTRICT #401, SD401, S	TCR 002616				69346	28 APP	763.13-
12	12/03/25	SCHOOL DISTRICT #401, SD401, S	TCR 002627				69345	26 APP	1,860.97-
12	12/04/25	SCHOOL DISTRICT #401, SD401, S	TCR 002630				69342	32 APP	1,193.24-
12	12/05/25	SCHOOL DISTRICT #401, SD401, S	TCR 002664				69367	29 APP	1,741.33-
12	12/08/25	SCHOOL DISTRICT #401, SD401, S	TCR 002684				69366	24 APP	1,408.60-
12	12/09/25	SCHOOL DISTRICT #401, SD401, S	TCR 002685				69365	29 APP	195.04-
12	12/10/25	SCHOOL DISTRICT #401, SD401, S	TCR 002711				69392	24 APP	334.10-
12	12/11/25	SCHOOL DISTRICT #401, SD401, S	TCR 002739				69391	29 APP	690.81-
12	12/12/25	SCHOOL DISTRICT #401, SD401, S	TCR 002798				69421	31 APP	537.34-
12	12/15/25	SCHOOL DISTRICT #401, SD401, S	TCR 002799				69419	27 APP	377.44-
12	12/16/25	SCHOOL DISTRICT #401, SD401, S	TCR 002826				69413	27 APP	157.21-
12	12/17/25	SCHOOL DISTRICT #401, SD401, S	TCR 002857				69411	31 APP	312.56-
12	12/18/25	SCHOOL DISTRICT #401, SD401, S	TCR 002882				69410	25 APP	299.40-
12	12/19/25	SCHOOL DISTRICT #401, SD401, S	TCR 002903				69471	21 APP	151.78-
12	12/22/25	SCHOOL DISTRICT #401, SD401, S	TCR 002935				69470	28 APP	136.59-
12	12/23/25	SCHOOL DISTRICT #401, SD401, S	TCR 003009				69469	36 APP	84.12-
12	12/24/25	SCHOOL DISTRICT #401, SD401, S	TCR 003011				69468	26 APP	97.28-
12	12/26/25	SCHOOL DISTRICT #401, SD401, S	TCR 003012				69467	18 APP	169.56-
12	12/29/25	SCHOOL DISTRICT #401, SD401, S	TCR 003030				69465	19 APP	537.94-
12	12/30/25	SCHOOL DISTRICT #401, SD401, S	TCR 003057				69501	26 APP	352.70-
12	12/30/25	SCHOOL DISTRICT #401, SD401, S	TCR 003057				69502	26 APP	352.70-
12	12/30/25	SCHOOL DISTRICT #401, SD401, S	TCR 003057				69508	26 APP	352.70-
12	12/31/25	SCHOOL DISTRICT #401, SD401, S	TCR 000001				69507	1 APP	593.25-
654	4031110	REAL & PERSONAL PROPERTY				14,980.07-	1,239,284.61-	1,239,284.61	
12	12/01/25		INT 180555				69487	1 APP	10,581.80-
654	4036111	INVESTMENT INTEREST				10,581.80-	130,552.54-	130,552.54	
12	12/05/25	ELLENSBURG SD - CAPITAL PROJEC	TCR 002603				69367	4 APP	2,675.00-
654	4038600	AGENCY DEPOSITS				2,675.00-	3,258,281.48-	3,258,281.48	
654	403191601	INTEREST REFUND ON TAXES					36.71	36.71-	
654	403359932	AGENCY DEPOSITS					150,000.00-	150,000.00	
654	40500	AGENCY DISBURSEMENTS					902,033.18	902,033.18-	
654	4058600	AGENCY DISBURSEMENTS					28,256.61	28,256.61-	
654	4058940	AGENCY DISBURSEMENTS					2,519,062.80	2,519,062.80-	
Sub	040	SCHOOL DISTRICT #401 CAPITAL				28,236.87-	1,328,729.33-	1,328,729.33	

Fnd 654 SCHOOL DISTRICT #401

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
12	12/01/25		INT 180555				69487	1 APP		1,350.39-
654	5036111	INVESTMENT INTEREST				1,350.39-	24,162.74-	24,162.74		
654	5038600	AGENCY DEPOSITS					32,051.49-	32,051.49		
654	503359932	AGENCY DEPOSITS					437,878.45-	437,878.45		
654	50500	AGENCY DISBURSEMENTS					335,556.69	335,556.69-		
654	5058600	AGENCY DISBURSEMENTS					364,764.18	364,764.18-		
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Sub 050		SCHOOL DISTRICT #401 TRANSP				1,350.39-	206,228.19	206,228.19-		

Fnd 654 SCHOOL DISTRICT #401

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount	
				ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
12	12/01/25		INT	180555		69487	1 APP	116.29-	
654	6036111	INVESTMENT INTEREST			116.29-	1,242.62-		1,242.62	
Sub	060	SCHOOL DISTRICT 401 PRIV TRUST			116.29-	1,242.62-		1,242.62	
Fnd	654	SCHOOL DISTRICT #401			4,821,592.56	2,077,852.48-		2,077,852.48	
		Report Final Totals			4,821,592.56	2,077,852.48-		2,077,852.48	