

Fnd 655 SCHOOL DISTRICT #403

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
01	01/02/26	SCHOOL DISTRICT #403, SD403, S	TCR 000023				69500	22 APP		2,471.04-
01	01/05/26	SCHOOL DISTRICT #403, SD403, S	TCR 000053				69550	28 APP		244.95-
01	01/06/26	SCHOOL DISTRICT #403, SD403, S	TCR 000089				69549	33 APP		2,028.10-
01	01/07/26	SCHOOL DISTRICT #403, SD403, S	TCR 000121				69548	32 APP		32.93-
01	01/12/26	SCHOOL DISTRICT #403, SD403, S	TCR 000200				69572	30 APP		65.49-
01	01/13/26	SCHOOL DISTRICT #403, SD403, S	TCR 000228				69571	28 APP		2,701.41-
01	01/14/26	SCHOOL DISTRICT #403, SD403, S	TCR 000256				69630	28 APP		64.69-
01	01/15/26	SCHOOL DISTRICT #403, SD403, S	TCR 000283				69629	27 APP		577.83
01	01/16/26	SCHOOL DISTRICT #403, SD403, S	TCR 000313				69628	30 APP		545.81-
01	01/20/26	SCHOOL DISTRICT #403, SD403, S	TCR 000351				69724	37 APP		864.93-
01	01/21/26	SCHOOL DISTRICT #403, SD403, S	TCR 000381				69723	30 APP		9.31-
01	01/22/26	SCHOOL DISTRICT #403, SD403, S	TCR 000414				69722	33 APP		1.59-
01	01/23/26	SCHOOL DISTRICT #403, SD403, S	TCR 000445				69721	27 APP		293.06-
01	01/26/26	SCHOOL DISTRICT #403, SD403, S	TCR 000486				69720	40 APP		853.83-
01	01/30/26	SCHOOL DISTRICT #403, SD403, S	TCR 000611				69768	32 APP		139.40-
655	1031110	REAL & PERSONAL PROPERTY				9,738.71-	9,738.71-			9,738.71
01	01/01/26		INT 183775				69780	1 APP		2,825.15-
655	1036111	INVESTMENT INTEREST				2,825.15-	2,825.15-			2,825.15
01	01/29/26	KITTITAS SD - GENERAL DEPOSIT	TCR 000550				69717	3 APP		5,984.65-
655	1038600	AGENCY DEPOSITS				5,984.65-	5,984.65-			5,984.65
01	01/30/26	403 State Apport - Kittitas Sc	TCR 000606				69768	30 APP		586,632.54-
655	103359932	AGENCY DEPOSITS				586,632.54-	586,632.54-			586,632.54
01	01/02/26	VOID WARR CORR BATCH 158226	COR CORWAV				69489	1 APP		125.30-
01	01/15/26		A/P 126412 D0730				158787	1 APP		8,344.00
01	01/15/26		A/P 126413 D0731				158787	2 APP		177.45
01	01/15/26		A/P 126414 D0732				158787	3 APP		75.00
01	01/15/26		A/P 126415 D0733				158787	4 APP		4,861.96
01	01/30/26		A/P 126516 D0734				159625	1 APP		7,558.77
01	01/30/26		A/P 126497 D0735				159626	1 APP		16,923.90
01	01/30/26		A/P 126498 D0736				159626	2 APP		48,921.32
01	01/30/26		A/P 126499 D0737				159626	3 APP		2,655.85
01	01/30/26		A/P 126500 D0738				159626	4 APP		5,373.50
01	01/30/26		A/P 126501 D0739				159626	5 APP		17,276.27
01	01/30/26		A/P 126502 D0740				159626	6 APP		5,070.13
01	01/30/26		A/P 126503 D0741				159626	7 APP		114,871.00
01	01/30/26		A/P 126504 D0742				159626	8 APP		566.66
01	01/30/26		A/P 126505 D0743				159626	9 APP		10.00
01	01/30/26		A/P 126506 D0744				159626	10 APP		106,082.70

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			
01	01/30/26		A/P	126507	D0745					159626	11	APP	800.00		
01	01/30/26		A/P	126508	D0746					159626	12	APP	774.01		
01	01/30/26		A/P	126509	D0747					159626	13	APP	150.00		
01	01/30/26		A/P	126510	D0748					159626	14	APP	2,189.70		
01	01/30/26		A/P	126511	D0749					159626	15	APP	960.28		
01	01/30/26		A/P	126512	D0750					159626	16	APP	10.00		
01	01/30/26		A/P	126513	D0751					159626	17	APP	1,540.00		
01	01/30/26		A/P	126514	D0752					159626	18	APP	4,179.38		
01	01/30/26		A/P	126515	D0753					159626	19	APP	49.00		
01	01/30/26		A/P	126428	D0754					159627	1	APP	1,285.49		
01	01/30/26		A/P	126429	D0755					159627	2	APP	4,245.36		
01	01/30/26		A/P	126430	D0756					159627	3	APP	123.67		
01	01/30/26		A/P	126431	D0757					159627	4	APP	6,000.00		
01	01/30/26		A/P	126432	D0758					159627	5	APP	469.68		
01	01/30/26		A/P	126433	D0759					159627	6	APP	359.01		
01	01/30/26		A/P	126434	D0760					159627	7	APP	38,779.37		
01	01/30/26		A/P	126435	D0761					159627	8	APP	138.41		
01	01/30/26		A/P	126436	D0762					159627	9	APP	177.45		
01	01/30/26		A/P	126437	D0763					159627	10	APP	4,256.05		
01	01/30/26		A/P	126438	D0764					159627	11	APP	1,836.61		
01	01/30/26		A/P	126439	D0765					159627	12	APP	4,906.57		
01	01/30/26		A/P	126440	D0766					159627	13	APP	138.71		
01	01/30/26		A/P	126441	D0767					159627	14	APP	244.90		
01	01/30/26		A/P	126442	D0768					159627	15	APP	129.96		
01	01/30/26		A/P	126443	D0769					159627	16	APP	425.00		
01	01/30/26		A/P	126444	D0770					159627	17	APP	87.65		
01	01/30/26		A/P	126445	D0771					159627	18	APP	467.98		
01	01/30/26		A/P	126446	D0772					159627	19	APP	165.68		
01	01/30/26		A/P	126447	D0773					159627	20	APP	1,852.98		
01	01/30/26		A/P	126448	D0774					159627	21	APP	851.82		
01	01/30/26		A/P	126449	D0775					159627	22	APP	1,161.05		
01	01/30/26		A/P	126450	D0776					159627	23	APP	189.22		
01	01/30/26		A/P	126451	D0777					159627	24	APP	2,763.36		
01	01/30/26		A/P	126452	D0778					159627	25	APP	2,609.71		
01	01/30/26		A/P	126453	D0779					159627	26	APP	53.47		
01	01/30/26		A/P	126454	D0780					159627	27	APP	225.00		
01	01/30/26		A/P	126455	D0781					159627	28	APP	160.00		
01	01/30/26		A/P	126456	D0782					159627	29	APP	85.37		
01	01/30/26		A/P	126457	D0783					159627	30	APP	893.48		
01	01/30/26		A/P	126458	D0784					159627	31	APP	56.59		
01	01/30/26		A/P	126459	D0785					159627	32	APP	4,775.00		
01	01/30/26		A/P	126460	D0786					159627	33	APP	125.00		

Fnd 655 SCHOOL DISTRICT #403

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	ADOPTED		AMENDED		CURRENT		YTD		BUDGET BAL		%		
								BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REMAINING	REMAINING	LEFT	LEFT	
01	01/30/26		A/P	126461 D0787		159627	34 APP													800.00
01	01/30/26		A/P	126462 D0788		159627	35 APP													496.89
01	01/30/26		A/P	126463 D0789		159627	36 APP													202.52
01	01/30/26		A/P	126464 D0790		159627	37 APP													8,665.00
01	01/30/26		A/P	126465 D0791		159627	38 APP													1,276.10
01	01/30/26		A/P	126466 D0792		159627	39 APP													287.00
01	01/30/26		A/P	126467 D0793		159627	40 APP													962.21
01	01/30/26		A/P	126468 D0794		159627	41 APP													268.89
01	01/30/26		A/P	126469 D0795		159627	42 APP													269.05
01	01/30/26		A/P	126470 D0796		159627	43 APP													22,983.77
01	01/30/26		A/P	126471 D0797		159627	44 APP													822.02
01	01/30/26		A/P	126472 D0798		159627	45 APP													580.00
01	01/30/26		A/P	126473 D0799		159627	46 APP													87.00
01	01/30/26		A/P	126474 D0800		159627	47 APP													400.00
01	01/30/26		A/P	126475 D0801		159627	48 APP													1,805.44
01	01/30/26		A/P	126476 D0802		159627	49 APP													1,121.00
01	01/30/26		A/P	126477 D0803		159627	50 APP													131.56
01	01/30/26		A/P	126478 D0804		159627	51 APP													826.09
01	01/30/26		A/P	126479 D0805		159627	52 APP													1,709.94
01	01/30/26		A/P	126480 D0806		159627	53 APP													1,512.00
01	01/30/26		A/P	126481 D0807		159627	54 APP													489.25
01	01/30/26		A/P	126482 D0808		159627	55 APP													18.40
01	01/30/26		A/P	126483 D0809		159627	56 APP													9,804.57
01	01/30/26		A/P	126484 D0810		159627	57 APP													1,754.57
01	01/30/26		A/P	126485 D0811		159627	58 APP													49.28
01	01/30/26		A/P	126486 D0812		159627	59 APP													655.00
01	01/30/26		A/P	126487 D0813		159627	60 APP													2,914.00
01	01/30/26		A/P	126488 D0814		159627	61 APP													2,663.76
01	01/30/26		A/P	126489 D0815		159627	62 APP													131.06
01	01/30/26		A/P	126490 D0816		159627	63 APP													108.06
01	01/30/26		A/P	126491 D0817		159627	64 APP													248.70
01	01/30/26		A/P	126492 D0818		159627	65 APP													5,760.59
01	01/30/26		A/P	126493 D0819		159627	66 APP													630.00
01	01/30/26		A/P	126494 D0820		159627	67 APP													22,969.92
01	01/30/26		A/P	126496 D0821		159630	1 APP													4,129.93
655	10500	AGENCY DISBURSEMENTS										526,868.75	526,868.75							526,868.75-
01	01/30/26	Payroll Resubmit Jan Payroll	TCD	DFPEXP									69742							1 APP 337,491.60
655	1058940	AGENCY DISBURSEMENTS										337,491.60	337,491.60							337,491.60-

Sub	010	SCHOOL DISTRICT #403 GENERAL										259,179.30	259,179.30							259,179.30-

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				
01	01/01/26		INT	183775					69780		1 APP	531.56-
655	2036111	INVESTMENT INTEREST					531.56-		531.56-			531.56
01	01/29/26	KITTITAS SD - ASB DEPOSIT	TCR	000550					69717		3 APP	23,061.44-
655	2038600	AGENCY DEPOSITS					23,061.44-		23,061.44-			23,061.44
01	01/15/26		A/P	126410	D0094				158788		1 APP	746.00
01	01/30/26		A/P	126416	D0095				159629		1 APP	73.83
01	01/30/26		A/P	126417	D0096				159629		2 APP	61.60
01	01/30/26		A/P	126418	D0097				159629		3 APP	674.70
01	01/30/26		A/P	126419	D0098				159629		4 APP	659.03
01	01/30/26		A/P	126420	D0099				159629		5 APP	107.90
01	01/30/26		A/P	126421	D0100				159629		6 APP	618.33
01	01/30/26		A/P	126422	D0101				159629		7 APP	957.03
01	01/30/26		A/P	126423	D0102				159629		8 APP	398.00
01	01/30/26		A/P	126424	D0103				159629		9 APP	490.00
655	20500	AGENCY DISBURSEMENTS					4,786.42		4,786.42			4,786.42-
Sub 020 SCHOOL DISTRICT #403 ASB							18,806.58-		18,806.58-			18,806.58

Fnd 655 SCHOOL DISTRICT #403

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
														Amount
01	01/02/26	SCHOOL DISTRICT #403, SD403, S	TCR	000023		69500	22	APP						1,099.82-
01	01/05/26	SCHOOL DISTRICT #403, SD403, S	TCR	000053		69550	28	APP						113.32-
01	01/06/26	SCHOOL DISTRICT #403, SD403, S	TCR	000089		69549	33	APP						935.05-
01	01/07/26	SCHOOL DISTRICT #403, SD403, S	TCR	000121		69548	32	APP						14.44-
01	01/12/26	SCHOOL DISTRICT #403, SD403, S	TCR	000200		69572	30	APP						28.48-
01	01/13/26	SCHOOL DISTRICT #403, SD403, S	TCR	000228		69571	28	APP						1,249.80-
01	01/14/26	SCHOOL DISTRICT #403, SD403, S	TCR	000256		69630	28	APP						29.93-
01	01/15/26	SCHOOL DISTRICT #403, SD403, S	TCR	000283		69629	27	APP						244.49
01	01/16/26	SCHOOL DISTRICT #403, SD403, S	TCR	000313		69628	30	APP						252.48-
01	01/20/26	SCHOOL DISTRICT #403, SD403, S	TCR	000351		69724	37	APP						402.48-
01	01/21/26	SCHOOL DISTRICT #403, SD403, S	TCR	000381		69723	30	APP						4.06-
01	01/22/26	SCHOOL DISTRICT #403, SD403, S	TCR	000414		69722	33	APP						0.75-
01	01/23/26	SCHOOL DISTRICT #403, SD403, S	TCR	000445		69721	27	APP						130.08-
01	01/26/26	SCHOOL DISTRICT #403, SD403, S	TCR	000486		69720	40	APP						420.47-
01	01/30/26	SCHOOL DISTRICT #403, SD403, S	TCR	000611		69768	32	APP						65.29-
655	3031110	REAL & PERSONAL PROPERTY				4,501.96-					4,501.96-			4,501.96
01	01/01/26		INT	183775		69780	1	APP						98.89-
655	3036111	INVESTMENT INTEREST				98.89-					98.89-			98.89
01	01/07/26	Bond Payment KITSCH40320A - SD	TCD	181487		69527	1	APP						350.00
01	01/07/26	Bond Payment KITSCH40320 - SD#	TCD	181487		69527	1	APP						350.00
655	3059100	REDEMPTION OF GLT DEBT				700.00					700.00			700.00-

Sub	030	SCHOOL DISTRICT #403 DEBT				3,900.85-					3,900.85-			3,900.85

Fnd 655 SCHOOL DISTRICT #403

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount		
					ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
01	01/02/26	SCHOOL DISTRICT #403, SD403, S	TCR	000023		69500	22 APP	547.22-		
01	01/05/26	SCHOOL DISTRICT #403, SD403, S	TCR	000053		69550	28 APP	54.16-		
01	01/06/26	SCHOOL DISTRICT #403, SD403, S	TCR	000089		69549	33 APP	448.53-		
01	01/07/26	SCHOOL DISTRICT #403, SD403, S	TCR	000121		69548	32 APP	7.30-		
01	01/12/26	SCHOOL DISTRICT #403, SD403, S	TCR	000200		69572	30 APP	14.51-		
01	01/13/26	SCHOOL DISTRICT #403, SD403, S	TCR	000228		69571	28 APP	597.34-		
01	01/14/26	SCHOOL DISTRICT #403, SD403, S	TCR	000256		69630	28 APP	14.30-		
01	01/15/26	SCHOOL DISTRICT #403, SD403, S	TCR	000283		69629	27 APP	128.18		
01	01/16/26	SCHOOL DISTRICT #403, SD403, S	TCR	000313		69628	30 APP	120.96-		
01	01/20/26	SCHOOL DISTRICT #403, SD403, S	TCR	000351		69724	37 APP	191.45-		
01	01/21/26	SCHOOL DISTRICT #403, SD403, S	TCR	000381		69723	30 APP	2.06-		
01	01/22/26	SCHOOL DISTRICT #403, SD403, S	TCR	000414		69722	33 APP	0.35-		
01	01/23/26	SCHOOL DISTRICT #403, SD403, S	TCR	000445		69721	27 APP	64.96-		
01	01/26/26	SCHOOL DISTRICT #403, SD403, S	TCR	000486		69720	40 APP	189.37-		
01	01/30/26	SCHOOL DISTRICT #403, SD403, S	TCR	000611		69768	32 APP	30.89-		
655	4031110	REAL & PERSONAL PROPERTY			2,155.22-	2,155.22-		2,155.22		
01	01/01/26		INT	183775		69780	1 APP	3,684.62-		
655	4036111	INVESTMENT INTEREST			3,684.62-	3,684.62-		3,684.62		
01	01/27/26	KITTITAS SD - CPF DEPOSIT	TCR	000489		69719	3 APP	466,735.00-		
655	4038600	AGENCY DEPOSITS			466,735.00-	466,735.00-		466,735.00		
01	01/15/26		A/P	126411 D0041		158789	1 APP	5,880.33		
01	01/30/26		A/P	126425 D0042		159628	1 APP	2,967.26		
01	01/30/26		A/P	126426 D0043		159628	2 APP	162.45		
01	01/30/26		A/P	126427 D0044		159628	3 APP	5,400.00		
655	40500	AGENCY DISBURSEMENTS			14,410.04	14,410.04		14,410.04-		
Sub 040 SCHOOL DISTRICT #403 CAPITAL						458,164.80-	458,164.80-	458,164.80		

Fnd 655 SCHOOL DISTRICT #403

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
			ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
01	01/01/26		INT	183775		69780	1 APP	254.60-
655	5036111	INVESTMENT INTEREST			254.60-	254.60-		254.60
Sub	050	SCHOOL DISTRICT #403 TRANSP			254.60-	254.60-		254.60
Fnd	655	SCHOOL DISTRICT #403			221,947.53-	221,947.53-		221,947.53
		Report Final Totals			221,947.53-	221,947.53-		221,947.53