

Fnd 656 SCHOOL DISTRICT #404

| Per | Date | Description | Trn | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
|-----|-----------|--------------------------------|------------------|----------------|----------------|----------------|---------------|----------------------|---------------|
| 01 | 01/02/26 | SCHOOL DISTRICT #404, SD404, S | TCR 000023 | | | | 69500 | 22 APP | 690.44- |
| 01 | 01/05/26 | SCHOOL DISTRICT #404, SD404, S | TCR 000053 | | | | 69550 | 28 APP | 478.77- |
| 01 | 01/06/26 | SCHOOL DISTRICT #404, SD404, S | TCR 000089 | | | | 69549 | 33 APP | 1,316.81- |
| 01 | 01/07/26 | SCHOOL DISTRICT #404, SD404, S | TCR 000121 | | | | 69548 | 32 APP | 815.73- |
| 01 | 01/08/26 | SCHOOL DISTRICT #404, SD404, S | TCR 000144 | | | | 69547 | 23 APP | 218.08- |
| 01 | 01/09/26 | SCHOOL DISTRICT #404, SD404, S | TCR 000169 | | | | 69546 | 25 APP | 1,153.03- |
| 01 | 01/12/26 | SCHOOL DISTRICT #404, SD404, S | TCR 000200 | | | | 69572 | 30 APP | 655.70- |
| 01 | 01/13/26 | SCHOOL DISTRICT #404, SD404, S | TCR 000228 | | | | 69571 | 28 APP | 203.87- |
| 01 | 01/14/26 | SCHOOL DISTRICT #404, SD404, S | TCR 000256 | | | | 69630 | 28 APP | 475.61- |
| 01 | 01/15/26 | SCHOOL DISTRICT #404, SD404, S | TCR 000283 | | | | 69629 | 27 APP | 457.18- |
| 01 | 01/16/26 | SCHOOL DISTRICT #404, SD404, S | TCR 000313 | | | | 69628 | 30 APP | 374.82- |
| 01 | 01/20/26 | SCHOOL DISTRICT #404, SD404, S | TCR 000351 | | | | 69724 | 37 APP | 708.38- |
| 01 | 01/21/26 | SCHOOL DISTRICT #404, SD404, S | TCR 000381 | | | | 69723 | 30 APP | 401.47- |
| 01 | 01/22/26 | SCHOOL DISTRICT #404, SD404, S | TCR 000414 | | | | 69722 | 33 APP | 565.69- |
| 01 | 01/23/26 | SCHOOL DISTRICT #404, SD404, S | TCR 000445 | | | | 69721 | 27 APP | 1,572.53- |
| 01 | 01/26/26 | SCHOOL DISTRICT #404, SD404, S | TCR 000486 | | | | 69720 | 40 APP | 936.37- |
| 01 | 01/27/26 | SCHOOL DISTRICT #404, SD404, S | TCR 000516 | | | | 69719 | 30 APP | 108.07- |
| 01 | 01/28/26 | SCHOOL DISTRICT #404, SD404, S | TCR 000547 | | | | 69718 | 31 APP | 832.95- |
| 01 | 01/29/26 | SCHOOL DISTRICT #404, SD404, S | TCR 000576 | | | | 69717 | 29 APP | 663.02- |
| 01 | 01/30/26 | SCHOOL DISTRICT #404, SD404, S | TCR 000611 | | | | 69768 | 32 APP | 2,420.65- |
| 656 | 1031110 | REAL & PERSONAL PROPERTY | | | | 15,049.17- | 15,049.17- | 15,049.17 | |
| 01 | 01/01/26 | | INT 183775 | | | | 69780 | 1 APP | 2,486.28- |
| 656 | 1036111 | INVESTMENT INTEREST | | | | 2,486.28- | 2,486.28- | 2,486.28 | |
| 01 | 01/02/26 | CE/Ros SD General Deposit | TCR 000002 | | | | 69500 | 1 APP | 49,027.64- |
| 656 | 1038600 | AGENCY DEPOSITS | | | | 49,027.64- | 49,027.64- | 49,027.64 | |
| 01 | 01/30/26 | 404 State Apport - Cle Elum/ R | TCR 000606 | | | | 69768 | 30 APP | 1,265,637.69- |
| 656 | 103359932 | AGENCY DEPOSITS | | | | 1,265,637.69- | 1,265,637.69- | 1,265,637.69 | |
| 01 | 01/06/26 | | A/P 121049 D0804 | | | | 158417 | 1 APP | 11,086.13 |
| 01 | 01/06/26 | | A/P 121052 D0805 | | | | 158417 | 2 APP | 10,392.39 |
| 01 | 01/06/26 | | A/P 121053 D0806 | | | | 158417 | 3 APP | 687.50 |
| 01 | 01/15/26 | | A/P 121070 D0807 | | | | 158790 | 1 APP | 648.60 |
| 01 | 01/15/26 | | A/P 121071 D0808 | | | | 158790 | 2 APP | 295.80 |
| 01 | 01/15/26 | | A/P 121072 D0809 | | | | 158790 | 3 APP | 12,915.00 |
| 01 | 01/15/26 | | A/P 121073 D0810 | | | | 158790 | 4 APP | 668.50 |
| 01 | 01/15/26 | | A/P 121074 D0811 | | | | 158790 | 5 APP | 1,270.63 |
| 01 | 01/15/26 | | A/P 121075 D0812 | | | | 158790 | 6 APP | 275.00 |
| 01 | 01/15/26 | | A/P 121076 D0813 | | | | 158790 | 7 APP | 808.39 |
| 01 | 01/15/26 | | A/P 121077 D0814 | | | | 158790 | 8 APP | 2,993.25 |

Fnd 656 SCHOOL DISTRICT #404

| 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 | 01/15/26 | | A/P | 121078 | D0815 | | | | | 158790 | | 9 | APP | 10,188.72 | |
| 01 | 01/15/26 | | A/P | 121079 | D0816 | | | | | 158790 | | 10 | APP | 535.28 | |
| 01 | 01/15/26 | | A/P | 121080 | D0817 | | | | | 158790 | | 11 | APP | 352.83 | |
| 01 | 01/15/26 | | A/P | 121081 | D0818 | | | | | 158790 | | 12 | APP | 7,232.65 | |
| 01 | 01/15/26 | | A/P | 121082 | D0819 | | | | | 158790 | | 13 | APP | 663.75 | |
| 01 | 01/15/26 | | A/P | 121083 | D0820 | | | | | 158790 | | 14 | APP | 6.83 | |
| 01 | 01/15/26 | | A/P | 121084 | D0821 | | | | | 158790 | | 15 | APP | 60.00 | |
| 01 | 01/15/26 | | A/P | 121085 | D0822 | | | | | 158790 | | 16 | APP | 38.99 | |
| 01 | 01/15/26 | | A/P | 121086 | D0823 | | | | | 158790 | | 17 | APP | 4,054.40 | |
| 01 | 01/15/26 | | A/P | 121087 | D0824 | | | | | 158790 | | 18 | APP | 2,500.00 | |
| 01 | 01/15/26 | | A/P | 121088 | D0825 | | | | | 158790 | | 19 | APP | 480.00 | |
| 01 | 01/15/26 | | A/P | 121089 | D0826 | | | | | 158790 | | 20 | APP | 490.00 | |
| 01 | 01/15/26 | | A/P | 121090 | D0827 | | | | | 158790 | | 21 | APP | 5,412.83 | |
| 01 | 01/15/26 | | A/P | 121091 | D0828 | | | | | 158790 | | 22 | APP | 1,741.33 | |
| 01 | 01/15/26 | | A/P | 121092 | D0829 | | | | | 158790 | | 23 | APP | 2,634.75 | |
| 01 | 01/15/26 | | A/P | 121093 | D0830 | | | | | 158790 | | 24 | APP | 233.53 | |
| 01 | 01/15/26 | | A/P | 121094 | D0831 | | | | | 158790 | | 25 | APP | 345.00 | |
| 01 | 01/15/26 | | A/P | 121095 | D0832 | | | | | 158790 | | 26 | APP | 8,425.00 | |
| 01 | 01/15/26 | | A/P | 121096 | D0833 | | | | | 158790 | | 27 | APP | 6,322.88 | |
| 01 | 01/15/26 | | A/P | 121097 | D0834 | | | | | 158790 | | 28 | APP | 2,198.20 | |
| 01 | 01/15/26 | | A/P | 121098 | D0835 | | | | | 158790 | | 29 | APP | 1,165.00 | |
| 01 | 01/15/26 | | A/P | 121099 | D0836 | | | | | 158790 | | 30 | APP | 5,997.83 | |
| 01 | 01/15/26 | | A/P | 121100 | D0837 | | | | | 158790 | | 31 | APP | 89.90 | |
| 01 | 01/15/26 | | A/P | 121101 | D0838 | | | | | 158790 | | 32 | APP | 2,321.96 | |
| 01 | 01/15/26 | | A/P | 121102 | D0839 | | | | | 158790 | | 33 | APP | 113.00 | |
| 01 | 01/15/26 | | A/P | 121103 | D0840 | | | | | 158790 | | 34 | APP | 5,415.00 | |
| 01 | 01/15/26 | | A/P | 121104 | D0841 | | | | | 158790 | | 35 | APP | 296.47 | |
| 01 | 01/15/26 | | A/P | 121105 | D0842 | | | | | 158790 | | 36 | APP | 125.00 | |
| 01 | 01/15/26 | | A/P | 121106 | D0843 | | | | | 158790 | | 37 | APP | 87.70 | |
| 01 | 01/15/26 | | A/P | 121107 | D0844 | | | | | 158790 | | 38 | APP | 95.00 | |
| 01 | 01/15/26 | | A/P | 121108 | D0845 | | | | | 158790 | | 39 | APP | 300.48 | |
| 01 | 01/15/26 | | A/P | 121109 | D0846 | | | | | 158790 | | 40 | APP | 507.61 | |
| 01 | 01/15/26 | | A/P | 121110 | D0847 | | | | | 158790 | | 41 | APP | 114.50 | |
| 01 | 01/15/26 | | A/P | 121111 | D0848 | | | | | 158790 | | 42 | APP | 390.00 | |
| 01 | 01/15/26 | | A/P | 121112 | D0849 | | | | | 158790 | | 43 | APP | 208.00 | |
| 01 | 01/15/26 | | A/P | 121113 | D0850 | | | | | 158790 | | 44 | APP | 1,088.97 | |
| 01 | 01/15/26 | | A/P | 121114 | D0851 | | | | | 158790 | | 45 | APP | 120.00 | |
| 01 | 01/15/26 | | A/P | 121115 | D0852 | | | | | 158790 | | 46 | APP | 2,479.27 | |
| 01 | 01/15/26 | | A/P | 121116 | D0853 | | | | | 158790 | | 47 | APP | 1,922.33 | |
| 01 | 01/15/26 | | A/P | 121117 | D0854 | | | | | 158790 | | 48 | APP | 165.00 | |
| 01 | 01/15/26 | | A/P | 121118 | D0855 | | | | | 158790 | | 49 | APP | 1,269.61 | |
| 01 | 01/15/26 | | A/P | 121119 | D0856 | | | | | 158790 | | 50 | APP | 821.49 | |

Fnd 656 SCHOOL DISTRICT #404

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|-----|----------|----------------------------|--------------------------------------|---------|--------------------------|---------|--------|---------|--------------------|--------|--------|------------|-----------|------------|------|
| | | | | BUDGET | BUDGET | BUDGET | BUDGET | ACTUAL | ACTUAL | ACTUAL | ACTUAL | REMAINING | REMAINING | LEFT | LEFT |
| | | | ----- Subsystem Identification ----- | | ----- JC Reference ----- | | | | Batch Sheet Status | | | | Amount | | |
| 01 | 01/15/26 | | A/P | 121120 | D0857 | | | | | 158790 | | 51 | APP | 501.98 | |
| 01 | 01/15/26 | | A/P | 121121 | D0858 | | | | | 158790 | | 52 | APP | 752.00 | |
| 01 | 01/15/26 | | A/P | 121122 | D0859 | | | | | 158790 | | 53 | APP | 660.80 | |
| 01 | 01/15/26 | | A/P | 121123 | D0860 | | | | | 158790 | | 54 | APP | 2,090.33 | |
| 01 | 01/15/26 | | A/P | 121124 | D0861 | | | | | 158790 | | 55 | APP | 378.00 | |
| 01 | 01/15/26 | | A/P | 121125 | D0862 | | | | | 158790 | | 56 | APP | 912.49 | |
| 01 | 01/15/26 | | A/P | 121126 | D0863 | | | | | 158790 | | 57 | APP | 7,031.72 | |
| 01 | 01/15/26 | | A/P | 121127 | D0864 | | | | | 158790 | | 58 | APP | 1,077.24 | |
| 01 | 01/15/26 | | A/P | 121128 | D0865 | | | | | 158790 | | 59 | APP | 69.22 | |
| 01 | 01/15/26 | | A/P | 121129 | D0866 | | | | | 158790 | | 60 | APP | 330.00 | |
| 01 | 01/15/26 | | A/P | 121130 | D0867 | | | | | 158790 | | 61 | APP | 3,051.75 | |
| 01 | 01/15/26 | | A/P | 121131 | D0868 | | | | | 158790 | | 62 | APP | 136.00 | |
| 01 | 01/15/26 | | A/P | 121132 | D0869 | | | | | 158790 | | 63 | APP | 56.86 | |
| 01 | 01/15/26 | | A/P | 121133 | D0870 | | | | | 158790 | | 64 | APP | 8,364.58 | |
| 01 | 01/15/26 | | A/P | 121134 | D0871 | | | | | 158790 | | 65 | APP | 1,597.53 | |
| 01 | 01/15/26 | | A/P | 121135 | D0872 | | | | | 158790 | | 66 | APP | 666.25 | |
| 01 | 01/22/26 | JV FOR CLE ROS SCHOOL DIST | COR | CORWAV | | | | | | 69652 | | 1 | APP | 1,410.82- | |
| 01 | 01/30/26 | | A/P | 121136 | D0873 | | | | | 159445 | | 1 | APP | 2,940.00 | |
| 01 | 01/30/26 | | A/P | 121137 | D0874 | | | | | 159445 | | 2 | APP | 4,830.54 | |
| 01 | 01/30/26 | | A/P | 121138 | D0875 | | | | | 159445 | | 3 | APP | 9,960.62 | |
| 01 | 01/30/26 | | A/P | 121139 | D0876 | | | | | 159445 | | 4 | APP | 9,535.59 | |
| 01 | 01/30/26 | | A/P | 121140 | D0877 | | | | | 159445 | | 5 | APP | 369.00 | |
| 01 | 01/30/26 | | A/P | 121141 | D0878 | | | | | 159445 | | 6 | APP | 216,257.00 | |
| 01 | 01/30/26 | | A/P | 121142 | D0879 | | | | | 159445 | | 7 | APP | 2,303.31 | |
| 01 | 01/30/26 | | A/P | 121143 | D0880 | | | | | 159445 | | 8 | APP | 350.00 | |
| 01 | 01/30/26 | | A/P | 121144 | D0881 | | | | | 159445 | | 9 | APP | 10.00 | |
| 01 | 01/30/26 | | A/P | 121145 | D0882 | | | | | 159445 | | 10 | APP | 2,544.31 | |
| 01 | 01/30/26 | | A/P | 121146 | D0883 | | | | | 159445 | | 11 | APP | 1,864.40 | |
| 01 | 01/30/26 | | A/P | 121147 | D0884 | | | | | 159445 | | 12 | APP | 14.00 | |
| 01 | 01/30/26 | | A/P | 121148 | D0885 | | | | | 159445 | | 13 | APP | 6,695.38 | |
| 01 | 01/30/26 | | A/P | 121149 | D0886 | | | | | 159445 | | 14 | APP | 1,328.99 | |
| 01 | 01/30/26 | | A/P | 121151 | D0887 | | | | | 159520 | | 1 | APP | 6,097.52 | |
| 01 | 01/30/26 | | A/P | 121152 | D0888 | | | | | 159520 | | 2 | APP | 400.00 | |
| 01 | 01/30/26 | | A/P | 121154 | D0889 | | | | | 159520 | | 3 | APP | 3,012.17 | |
| 01 | 01/30/26 | | A/P | 121155 | D0890 | | | | | 159520 | | 4 | APP | 4,874.58 | |
| 01 | 01/30/26 | | A/P | 121156 | D0891 | | | | | 159520 | | 5 | APP | 175.63 | |
| 01 | 01/30/26 | | A/P | 121157 | D0892 | | | | | 159520 | | 6 | APP | 43.38 | |
| 01 | 01/30/26 | | A/P | 121158 | D0893 | | | | | 159520 | | 7 | APP | 78,905.73 | |
| 01 | 01/30/26 | | A/P | 121159 | D0894 | | | | | 159520 | | 8 | APP | 6,839.15 | |
| 01 | 01/30/26 | | A/P | 121160 | D0895 | | | | | 159520 | | 9 | APP | 10,202.92 | |
| 01 | 01/30/26 | | A/P | 121161 | D0896 | | | | | 159520 | | 10 | APP | 213.50 | |
| 01 | 01/30/26 | | A/P | 121162 | D0897 | | | | | 159520 | | 11 | APP | 11,505.52 | |

Fnd 656 SCHOOL DISTRICT #404

| 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 | 01/30/26 | | A/P | 121163 | D0898 | | | | | | 159520 | 12 APP | 300.00 | |
| 01 | 01/30/26 | | A/P | 121164 | D0899 | | | | | | 159520 | 13 APP | 2,304.37 | |
| 01 | 01/30/26 | | A/P | 121165 | D0900 | | | | | | 159520 | 14 APP | 3,519.21 | |
| 01 | 01/30/26 | | A/P | 121166 | D0901 | | | | | | 159520 | 15 APP | 4,008.59 | |
| 01 | 01/30/26 | | A/P | 121167 | D0902 | | | | | | 159520 | 16 APP | 14.13 | |
| 01 | 01/30/26 | | A/P | 121168 | D0903 | | | | | | 159520 | 17 APP | 164.88 | |
| 01 | 01/30/26 | | A/P | 121169 | D0904 | | | | | | 159520 | 18 APP | 533.16 | |
| 01 | 01/30/26 | | A/P | 121170 | D0905 | | | | | | 159520 | 19 APP | 215.90 | |
| 01 | 01/30/26 | | A/P | 121171 | D0906 | | | | | | 159520 | 20 APP | 357.75 | |
| 01 | 01/30/26 | | A/P | 121172 | D0907 | | | | | | 159520 | 21 APP | 87.59 | |
| 01 | 01/30/26 | | A/P | 121173 | D0908 | | | | | | 159520 | 22 APP | 300.48 | |
| 01 | 01/30/26 | | A/P | 121174 | D0909 | | | | | | 159520 | 23 APP | 96.72 | |
| 01 | 01/30/26 | | A/P | 121175 | D0910 | | | | | | 159520 | 24 APP | 405.97 | |
| 01 | 01/30/26 | | A/P | 121176 | D0911 | | | | | | 159520 | 25 APP | 813.82 | |
| 01 | 01/30/26 | | A/P | 121177 | D0912 | | | | | | 159520 | 26 APP | 7,607.53 | |
| 01 | 01/30/26 | | A/P | 121178 | D0913 | | | | | | 159520 | 27 APP | 612.00 | |
| 01 | 01/30/26 | | A/P | 121179 | D0914 | | | | | | 159520 | 28 APP | 3,037.82 | |
| 01 | 01/30/26 | | A/P | 121180 | D0915 | | | | | | 159520 | 29 APP | 91.00 | |
| 01 | 01/30/26 | | A/P | 121181 | D0916 | | | | | | 159520 | 30 APP | 25,504.14 | |
| 01 | 01/30/26 | | A/P | 121182 | D0917 | | | | | | 159520 | 31 APP | 118.72 | |
| 01 | 01/30/26 | | A/P | 121183 | D0918 | | | | | | 159520 | 32 APP | 83.12 | |
| 01 | 01/30/26 | | A/P | 121184 | D0919 | | | | | | 159520 | 33 APP | 91.35 | |
| 01 | 01/30/26 | | A/P | 121185 | D0920 | | | | | | 159520 | 34 APP | 963.45 | |
| 01 | 01/30/26 | | A/P | 121186 | D0921 | | | | | | 159520 | 35 APP | 359.97 | |
| 01 | 01/30/26 | | A/P | 121187 | D0922 | | | | | | 159520 | 36 APP | 823.09 | |
| 01 | 01/30/26 | | A/P | 121188 | D0923 | | | | | | 159520 | 37 APP | 1,435.46 | |
| 01 | 01/30/26 | | A/P | 121190 | D0924 | | | | | | 159520 | 38 APP | 9,243.25 | |
| 01 | 01/30/26 | | A/P | 121191 | D0925 | | | | | | 159520 | 39 APP | 13,197.00 | |
| 01 | 01/30/26 | | A/P | 121192 | D0926 | | | | | | 159520 | 40 APP | 180.00 | |
| 01 | 01/30/26 | | A/P | 121193 | D0927 | | | | | | 159520 | 41 APP | 35.00 | |
| 01 | 01/30/26 | | A/P | 121201 | D0928 | | | | | | 159623 | 1 APP | 2,834.74 | |
| 656 | 10500 | AGENCY DISBURSEMENTS | | | | | | | 607,931.67 | | 607,931.67 | | 607,931.67- | |
| 01 | 01/30/26 | Payroll Bank Account 2357 | TCD | DFPEXP | | | | | | | 69742 | 1 APP | 632,212.65 | |
| 01 | 01/30/26 | Payroll Bank Fee 2357 | TCD | DFPEXP | | | | | | | 69742 | 1 APP | 302.70 | |
| 01 | 01/30/26 | Payroll P/R Tax, Flex & Retire | TCD | DFPEXP | | | | | | | 69742 | 1 APP | 323,081.77 | |
| 01 | 01/30/26 | Payroll Bank Fee 1766 | TCD | DFPEXP | | | | | | | 69742 | 1 APP | 40.00 | |
| 656 | 1058940 | AGENCY DISBURSEMENTS | | | | | | | 955,637.12 | | 955,637.12 | | 955,637.12- | |
| ----- | | | | | | | | | | | | | | |
| Sub 010 | SCHOOL DISTRICT #404 GENERAL | | | | | | | | | 231,368.01 | | 231,368.01 | | 231,368.01- |

Fnd 656 SCHOOL DISTRICT #404

| 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 | 368.92- | | | | | | | |
| 656 | 2036111 | INVESTMENT INTEREST | | | | 368.92- | | 368.92 | | | | | | | |
| 01 | 01/02/26 | CE/Ros SD ASB Deposit | TCR | 000002 | | 69500 | 1 APP | 7,283.07- | | | | | | | |
| 656 | 2038600 | AGENCY DEPOSITS | | | | 7,283.07- | | 7,283.07 | | | | | | | |
| 01 | 01/08/26 | | A/P | 121058 D0045 | | 158418 | 1 APP | 561.60 | | | | | | | |
| 01 | 01/15/26 | | A/P | 121067 D0046 | | 158723 | 1 APP | 570.74 | | | | | | | |
| 01 | 01/15/26 | | A/P | 121068 D0047 | | 158723 | 2 APP | 558.00 | | | | | | | |
| 01 | 01/15/26 | | A/P | 121069 D0048 | | 158723 | 3 APP | 27.65 | | | | | | | |
| 01 | 01/30/26 | | A/P | 121194 D0049 | | 159519 | 1 APP | 700.00 | | | | | | | |
| 01 | 01/30/26 | | A/P | 121200 D0050 | | 159521 | 1 APP | 1,220.91 | | | | | | | |
| 656 | 20500 | AGENCY DISBURSEMENTS | | | | 3,638.90 | | 3,638.90- | | | | | | | |
| | | | | | | ----- | | | | | | | | | |
| Sub | 020 | SCHOOL DISTRICT #404 ASB | | | | 4,013.09- | | 4,013.09- | | | | | | | |

Fnd 656 SCHOOL DISTRICT #404

| 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 | 29.54- |
| 656 | 3036111 | INVESTMENT INTEREST | | | 29.54- | 29.54- | 29.54 | |
| Sub | 030 | SCHOOL DISTRICT #404 DEBT | | | 29.54- | 29.54- | 29.54 | |

Fnd 656 SCHOOL DISTRICT #404

| Per | Date | Description | Trn | ----- | Subsystem | Identification | ----- | JC Reference | Batch | Sheet | Status | ADOPTED | | CURRENT | YTD | BUDGET BAL | % |
|-------|----------|------------------------------|-----|-------|-----------|----------------|-------|--------------|------------|------------|--------|-------------|--------|---------|--------|------------|------|
| | | | | | | | | | | | | BUDGET | BUDGET | ACTUAL | ACTUAL | REMAINING | LEFT |
| | | | INT | | 183775 | | | | 69780 | | 1 APP | 13,552.29- | | | | | |
| 656 | 4036111 | INVESTMENT INTEREST | | | | | | | 13,552.29- | 13,552.29- | | 13,552.29 | | | | | |
| 01 | 01/08/26 | | A/P | | 121054 | D0066 | | | 158416 | | 1 APP | 2,983.59 | | | | | |
| 01 | 01/08/26 | | A/P | | 121055 | D0067 | | | 158416 | | 2 APP | 2,812.95 | | | | | |
| 01 | 01/08/26 | | A/P | | 121056 | D0068 | | | 158416 | | 3 APP | 12,444.17 | | | | | |
| 01 | 01/08/26 | | A/P | | 121057 | D0069 | | | 158416 | | 4 APP | 4,052.72 | | | | | |
| 01 | 01/15/26 | | A/P | | 121059 | D0070 | | | 158722 | | 1 APP | 15,585.90 | | | | | |
| 01 | 01/15/26 | | A/P | | 121060 | D0071 | | | 158722 | | 2 APP | 7,635.15 | | | | | |
| 01 | 01/15/26 | | A/P | | 121064 | D0072 | | | 158722 | | 3 APP | 313,744.54 | | | | | |
| 01 | 01/15/26 | | A/P | | 121065 | D0073 | | | 158722 | | 4 APP | 88,687.08 | | | | | |
| 01 | 01/15/26 | | A/P | | 121066 | D0074 | | | 158722 | | 5 APP | 957.79 | | | | | |
| 01 | 01/30/26 | | A/P | | 121195 | D0075 | | | 159518 | | 1 APP | 3,743.25 | | | | | |
| 01 | 01/30/26 | | A/P | | 121196 | D0076 | | | 159518 | | 2 APP | 9,869.70 | | | | | |
| 01 | 01/30/26 | | A/P | | 121197 | D0077 | | | 159518 | | 3 APP | 1,624.50 | | | | | |
| 01 | 01/30/26 | | A/P | | 121198 | D0078 | | | 159518 | | 4 APP | 1,038.80 | | | | | |
| 656 | 40500 | AGENCY DISBURSEMENTS | | | | | | | 465,180.14 | 465,180.14 | | 465,180.14- | | | | | |
| ----- | | | | | | | | | | | | | | | | | |
| Sub | 040 | SCHOOL DISTRICT #404 CAPITAL | | | | | | | 451,627.85 | 451,627.85 | | 451,627.85- | | | | | |

Fnd 656 SCHOOL DISTRICT #404

| 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 #404, SD404, S | TCR 000023 | | | | | | | | 69500 | 22 APP | 361.54- |
| 01 | 01/05/26 | SCHOOL DISTRICT #404, SD404, S | TCR 000053 | | | | | | | | 69550 | 28 APP | 235.19- |
| 01 | 01/06/26 | SCHOOL DISTRICT #404, SD404, S | TCR 000089 | | | | | | | | 69549 | 33 APP | 665.40- |
| 01 | 01/07/26 | SCHOOL DISTRICT #404, SD404, S | TCR 000121 | | | | | | | | 69548 | 32 APP | 400.65- |
| 01 | 01/08/26 | SCHOOL DISTRICT #404, SD404, S | TCR 000144 | | | | | | | | 69547 | 23 APP | 107.12- |
| 01 | 01/09/26 | SCHOOL DISTRICT #404, SD404, S | TCR 000169 | | | | | | | | 69546 | 25 APP | 579.44- |
| 01 | 01/12/26 | SCHOOL DISTRICT #404, SD404, S | TCR 000200 | | | | | | | | 69572 | 30 APP | 325.05- |
| 01 | 01/13/26 | SCHOOL DISTRICT #404, SD404, S | TCR 000228 | | | | | | | | 69571 | 28 APP | 102.05- |
| 01 | 01/14/26 | SCHOOL DISTRICT #404, SD404, S | TCR 000256 | | | | | | | | 69630 | 28 APP | 233.60- |
| 01 | 01/15/26 | SCHOOL DISTRICT #404, SD404, S | TCR 000283 | | | | | | | | 69629 | 27 APP | 224.56- |
| 01 | 01/16/26 | SCHOOL DISTRICT #404, SD404, S | TCR 000313 | | | | | | | | 69628 | 30 APP | 196.86- |
| 01 | 01/20/26 | SCHOOL DISTRICT #404, SD404, S | TCR 000351 | | | | | | | | 69724 | 37 APP | 351.97- |
| 01 | 01/21/26 | SCHOOL DISTRICT #404, SD404, S | TCR 000381 | | | | | | | | 69723 | 30 APP | 204.18- |
| 01 | 01/22/26 | SCHOOL DISTRICT #404, SD404, S | TCR 000414 | | | | | | | | 69722 | 33 APP | 278.31- |
| 01 | 01/23/26 | SCHOOL DISTRICT #404, SD404, S | TCR 000445 | | | | | | | | 69721 | 27 APP | 846.62- |
| 01 | 01/26/26 | SCHOOL DISTRICT #404, SD404, S | TCR 000486 | | | | | | | | 69720 | 40 APP | 497.06- |
| 01 | 01/27/26 | SCHOOL DISTRICT #404, SD404, S | TCR 000516 | | | | | | | | 69719 | 30 APP | 54.92- |
| 01 | 01/28/26 | SCHOOL DISTRICT #404, SD404, S | TCR 000547 | | | | | | | | 69718 | 31 APP | 414.38- |
| 01 | 01/29/26 | SCHOOL DISTRICT #404, SD404, S | TCR 000576 | | | | | | | | 69717 | 29 APP | 350.45- |
| 01 | 01/30/26 | SCHOOL DISTRICT #404, SD404, S | TCR 000611 | | | | | | | | 69768 | 32 APP | 1,301.45- |
| 656 | 4131110 | REAL & PERSONAL PROPERTY | | | | | | | | 7,730.80- | 7,730.80- | | 7,730.80 |
| ----- | | | | | | | | | | | | | |
| Sub 041 | | SD # 404 CE/ROS CAPITAL PROJ | | | | | | | | 7,730.80- | 7,730.80- | | 7,730.80 |

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 1 ending January 31, 2026

Transaction status 1

Fnd 656 SCHOOL DISTRICT #404

| 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 | 0.42- |
| 656 | 5036111 | INVESTMENT INTEREST | | | .42- | .42- | | .42 |
| ----- | | | | | | | | |
| Sub | 050 | SCHOOL DISTRICT #404 TRANSP | | | .42- | .42- | | .42 |

Fnd 656 SCHOOL DISTRICT #404

| 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 | | 203.53- |
| 656 | 6036111 | INVESTMENT INTEREST | | | | 203.53- | 203.53- | | | 203.53 |
| 01 | 01/30/26 | | A/P | 121199 | D0015 | | 159517 | 1 APP | | 2,983.00 |
| 656 | 60500 | AGENCY DISBURSEMENTS | | | | 2,983.00 | 2,983.00 | | | 2,983.00- |
| ----- | | | | | | | | | | |
| Sub | 060 | SCHOOL DISTRICT #404 TRUST | | | | 2,779.47 | 2,779.47 | | | 2,779.47- |
| ----- | | | | | | | | | | |
| Fnd | 656 | SCHOOL DISTRICT #404 | | | | 674,001.48 | 674,001.48 | | | 674,001.48- |
| ----- | | | | | | | | | | |
| | | Report Final Totals | | | | 674,001.48 | 674,001.48 | | | 674,001.48- |
| ----- | | | | | | | | | | |

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 1 ending January 31, 2026

Transaction status 1

Fnd 699 CITY IMPACT ESCROW

| Per | Date | Description | Trn | ----- | Subsystem Identification | ----- | JC Reference | Batch Sheet | Status | Amount |
|-----|-----------|-------------------------------|---------|---------|--------------------------|--------|--------------|-------------|----------|--------|
| | | | ADOPTED | AMENDED | CURRENT | YTD | BUDGET BAL | % | | |
| | | | BUDGET | BUDGET | ACTUAL | ACTUAL | REMAINING | LEFT | | |
| 699 | 563458501 | AGENCY DEPOSITS | | | | | | 8,000.00- | 8,000.00 | |
| Sub | 056 | CLE ELUM/ROSLYN IMPACT ESCROW | | | | | | 8,000.00- | 8,000.00 | |
| Fnd | 699 | CITY IMPACT ESCROW | | | | | | 8,000.00- | 8,000.00 | |
| | | Report Final Totals | | | | | | 8,000.00- | 8,000.00 | |