

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												
Sub 010 SCHOOL DISTRICT #404 GENERAL												
Obj 300 REVENUES												
02	02/02/26	SCHOOL DISTRICT #404, SD404, S	TCR	000632					69767	24	APP	423.10-
02	02/03/26	SCHOOL DISTRICT #404, SD404, S	TCR	000659					69834	27	APP	363.50-
02	02/04/26	SCHOOL DISTRICT #404, SD404, S	TCR	000684					69833	25	APP	1,252.27-
02	02/05/26	SCHOOL DISTRICT #404, SD404, S	TCR	000716					69832	31	APP	555.38-
02	02/06/26	SCHOOL DISTRICT #404, SD404, S	TCR	000738					69831	22	APP	472.22-
02	02/09/26	SCHOOL DISTRICT #404, SD404, S	TCR	000764					69830	26	APP	714.40-
02	02/10/26	SCHOOL DISTRICT #404, SD404, S	TCR	000807					69829	41	APP	277.69-
02	02/11/26	SCHOOL DISTRICT #404, SD404, S	TCR	000837					69828	32	APP	882.36-
02	02/12/26	SCHOOL DISTRICT #404, SD404, S	TCR	000868					69884	31	APP	257.62
02	02/13/26	SCHOOL DISTRICT #404, SD404, S	TCR	000895					69883	27	APP	927.31-
02	02/17/26	SCHOOL DISTRICT #404, SD404, S	TCR	000922					69882	25	APP	1,147.97-
02	02/18/26	SCHOOL DISTRICT #404, SD404, S	TCR	000957					69881	36	APP	638.17-
02	02/19/26	SCHOOL DISTRICT #404, SD404, S	TCR	000982					69880	24	APP	1,264.79-
02	02/20/26	SCHOOL DISTRICT #404, SD404, S	TCR	001018					69879	36	APP	5,637.24-
02	02/23/26	SCHOOL DISTRICT #404, SD404, S	TCR	001069					69973	26	APP	98.67-
02	02/23/26	SCHOOL DISTRICT #404, SD404, S	TCR	001042					69974	23	APP	10,811.13-
02	02/24/26	SCHOOL DISTRICT #404, SD404, S	TCR	001068					69973	25	APP	16,430.85-
02	02/25/26	SCHOOL DISTRICT #404, SD404, S	TCR	001096					69972	27	APP	20,102.57-
02	02/26/26	SCHOOL DISTRICT #404, SD404, S	TCR	001129					69971	33	APP	22,714.37-
02	02/27/26	SCHOOL DISTRICT #404, SD404, S	TCR	001157					69970	28	APP	10,403.27-
656	1031110	REAL & PERSONAL PROPERTY						94,859.64-	109,908.81-			109,908.81
02	02/01/26		INT	184614					69851	1	APP	2,498.82-
656	1036111	INVESTMENT INTEREST						2,498.82-	4,985.10-			4,985.10
656	1038600	AGENCY DEPOSITS							49,027.64-			49,027.64
02	02/27/26	404 State Apport - Cle Elum/ R	TCR	001156					69970	27	APP	1,335,798.08-
656	103359932	AGENCY DEPOSITS						1,335,798.08-	2,601,435.77-			2,601,435.77
Obj 500 EXPENDITURES												
02	02/02/26	Auto. - Void Entry	A/P	121132	D0869				159835	1	APP	56.86-
02	02/15/26		A/P	121210	D0929				160680	1	APP	18,095.00
02	02/15/26		A/P	121211	D0930				160680	2	APP	6,449.95
02	02/15/26		A/P	121212	D0931				160680	3	APP	5,094.36
02	02/15/26		A/P	121213	D0932				160680	4	APP	2,644.75
02	02/15/26		A/P	121214	D0933				160680	5	APP	284.22
02	02/15/26		A/P	121215	D0934				160680	6	APP	445.19
02	02/15/26		A/P	121216	D0935				160680	7	APP	6,099.16
02	02/15/26		A/P	121217	D0936				160680	8	APP	74.60
02	02/15/26		A/P	121218	D0937				160680	9	APP	53.60
02	02/15/26		A/P	121219	D0938				160680	10	APP	132.41
02	02/15/26		A/P	121220	D0939				160680	11	APP	260.00
02	02/15/26		A/P	121221	D0940				160680	12	APP	200.00
02	02/15/26		A/P	121222	D0941				160680	13	APP	5,536.54
02	02/15/26		A/P	121223	D0942				160680	14	APP	8,234.40
02	02/15/26		A/P	121224	D0943				160680	15	APP	11,505.52

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				
Sub 010 SCHOOL DISTRICT #404 GENERAL															
Obj 500 EXPENDITURES															
02	02/15/26		A/P	121225	D0944						160680	16	APP	480.00	
02	02/15/26		A/P	121226	D0945						160680	17	APP	166.39	
02	02/15/26		A/P	121227	D0946						160680	18	APP	844.74	
02	02/15/26		A/P	121228	D0947						160680	19	APP	5,180.44	
02	02/15/26		A/P	121229	D0948						160680	20	APP	89.90	
02	02/15/26		A/P	121230	D0949						160680	21	APP	1,324.00	
02	02/15/26		A/P	121231	D0950						160680	22	APP	5,059.03	
02	02/15/26		A/P	121232	D0951						160680	23	APP	51.91	
02	02/15/26		A/P	121233	D0952						160680	24	APP	1,238.75	
02	02/15/26		A/P	121234	D0953						160680	25	APP	680.39	
02	02/15/26		A/P	121235	D0954						160680	26	APP	17,713.23	
02	02/15/26		A/P	121236	D0955						160680	27	APP	127.15	
02	02/15/26		A/P	121237	D0956						160680	28	APP	375.00	
02	02/15/26		A/P	121238	D0957						160680	29	APP	250.00	
02	02/15/26		A/P	121239	D0958						160680	30	APP	2,022.21	
02	02/15/26		A/P	121240	D0959						160680	31	APP	58.00	
02	02/15/26		A/P	121241	D0960						160680	32	APP	3,176.17	
02	02/15/26		A/P	121242	D0961						160680	33	APP	802.03	
02	02/15/26		A/P	121243	D0962						160680	34	APP	395.00	
02	02/15/26		A/P	121245	D0963						160680	35	APP	1,394.02	
02	02/15/26		A/P	121246	D0964						160680	36	APP	135.90	
02	02/15/26		A/P	121247	D0965						160680	37	APP	105.23	
02	02/15/26		A/P	121248	D0966						160680	38	APP	91.35	
02	02/15/26		A/P	121249	D0967						160680	39	APP	39.95	
02	02/15/26		A/P	121250	D0968						160680	40	APP	1,298.85	
02	02/15/26		A/P	121251	D0969						160680	41	APP	2,556.00	
02	02/15/26		A/P	121252	D0970						160680	42	APP	20.00	
02	02/15/26		A/P	121253	D0971						160680	43	APP	630.00	
02	02/15/26		A/P	121254	D0972						160680	44	APP	5,221.23	
02	02/15/26		A/P	121255	D0973						160680	45	APP	22.98	
02	02/15/26		A/P	121256	D0974						160680	46	APP	1,077.42	
02	02/15/26		A/P	121257	D0975						160680	47	APP	69.22	
02	02/15/26		A/P	121258	D0976						160680	48	APP	2,137.03	
02	02/15/26		A/P	121259	D0977						160680	49	APP	550.00	
02	02/15/26		A/P	121260	D0978						160680	50	APP	2,533.12	
02	02/15/26		A/P	121261	D0979						160680	51	APP	108.30	
02	02/15/26		A/P	121262	D0980						160680	52	APP	1,631.16	
02	02/27/26		A/P	121263	D0981						161320	1	APP	2,940.00	
02	02/27/26		A/P	121264	D0982						161320	2	APP	5,032.21	
02	02/27/26		A/P	121265	D0983						161320	3	APP	10,364.66	
02	02/27/26		A/P	121266	D0984						161320	4	APP	9,977.57	
02	02/27/26		A/P	121267	D0985						161320	5	APP	369.00	
02	02/27/26		A/P	121268	D0986						161320	6	APP	219,334.00	
02	02/27/26		A/P	121269	D0987						161320	7	APP	2,283.31	
02	02/27/26		A/P	121270	D0988						161320	8	APP	350.00	
02	02/27/26		A/P	121271	D0989						161320	9	APP	20.00	

Fnd 656 SCHOOL DISTRICT #404

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	
			-----	Subsystem	Identification	-----	JC Reference	Batch Sheet	Status	Amount
Sub 010		SCHOOL DISTRICT #404 GENERAL								
Obj 500		EXPENDITURES								
02	02/27/26		A/P	121272	D0990		161320	10 APP		2,659.73
02	02/27/26		A/P	121273	D0991		161320	11 APP		1,886.71
02	02/27/26		A/P	121274	D0992		161320	12 APP		14.00
02	02/27/26		A/P	121275	D0993		161320	13 APP		6,695.38
02	02/27/26		A/P	121276	D0994		161320	14 APP		1,018.91
02	02/27/26		A/P	121287	D0995		161596	1 APP		7,701.42
02	02/27/26		A/P	121288	D0996		161596	2 APP		400.00
02	02/27/26		A/P	121291	D0997		161596	3 APP		4,896.18
02	02/27/26		A/P	121292	D0998		161596	4 APP		409.54
02	02/27/26		A/P	121293	D0999		161596	5 APP		150.00
02	02/27/26		A/P	121294	D1000		161596	6 APP		34.70
02	02/27/26		A/P	121295	D1001		161596	7 APP		486.80
02	02/27/26		A/P	121296	D1002		161596	8 APP		2,392.35
02	02/27/26		A/P	121297	D1003		161596	9 APP		458.35
02	02/27/26		A/P	121298	D1004		161596	10 APP		9,960.00
02	02/27/26		A/P	121299	D1005		161596	11 APP		300.00
02	02/27/26		A/P	121300	D1006		161596	12 APP		5,282.13
02	02/27/26		A/P	121301	D1007		161596	13 APP		580.00
02	02/27/26		A/P	121302	D1008		161596	14 APP		813.77
02	02/27/26		A/P	121303	D1009		161596	15 APP		4,859.15
02	02/27/26		A/P	121304	D1010		161596	16 APP		123.13
02	02/27/26		A/P	121305	D1011		161596	17 APP		400.00
02	02/27/26		A/P	121306	D1012		161596	18 APP		283.60
02	02/27/26		A/P	121307	D1013		161596	19 APP		139.14
02	02/27/26		A/P	121308	D1014		161596	20 APP		1,203.68
02	02/27/26		A/P	121309	D1015		161596	21 APP		1,399.74
02	02/27/26		A/P	121310	D1016		161596	22 APP		113.00
02	02/27/26		A/P	121311	D1017		161596	23 APP		484.61
02	02/27/26		A/P	121312	D1018		161596	24 APP		87.59
02	02/27/26		A/P	121313	D1019		161596	25 APP		6,560.81
02	02/27/26		A/P	121314	D1020		161596	26 APP		193.43
02	02/27/26		A/P	121315	D1021		161596	27 APP		4,214.28
02	02/27/26		A/P	121316	D1022		161596	28 APP		153.90
02	02/27/26		A/P	121317	D1023		161596	29 APP		30,713.18
02	02/27/26		A/P	121318	D1024		161596	30 APP		3,823.39
02	02/27/26		A/P	121319	D1025		161596	31 APP		696.63
02	02/27/26		A/P	121320	D1026		161596	32 APP		211.73
02	02/27/26		A/P	121321	D1027		161596	33 APP		66.62
02	02/27/26		A/P	121322	D1028		161596	34 APP		738.58
02	02/27/26		A/P	121323	D1029		161596	35 APP		210.65
02	02/27/26		A/P	121324	D1030		161596	36 APP		405.76
02	02/27/26		A/P	121325	D1031		161596	37 APP		5,689.87
02	02/27/26		A/P	121326	D1032		161596	38 APP		65.26
02	02/27/26		A/P	121327	D1033		161596	39 APP		7,961.73
02	02/27/26		A/P	121328	D1034		161596	40 APP		840.00
02	02/27/26		A/P	121329	D1035		161596	41 APP		1,043.75

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	
Sub 010		SCHOOL DISTRICT #404 GENERAL													
Obj 500		EXPENDITURES													
656 10500		AGENCY DISBURSEMENTS								494,202.87	1,102,134.54	1,102,134.54-			
02	02/27/26	Payroll Bank Account 2357	TCD	DFPEXP								69989	1 APP	659,974.68	
02	02/27/26	Payroll Bank Fee 2357	TCD	DFPEXP								69989	1 APP	330.85	
02	02/27/26	Payroll P/R Tax, Flex & Retire	TCD	DFPEXP								69989	1 APP	334,919.43	
02	02/27/26	Payroll Bank Fee 1766	TCD	DFPEXP								69989	1 APP	40.00	
656 1058940		AGENCY DISBURSEMENTS								995,264.96	1,950,902.08	1,950,902.08-			
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Sub 010		SCHOOL DISTRICT #404 GENERAL								56,311.29	287,679.30	287,679.30-			

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					
Sub 020		SCHOOL DISTRICT #404 ASB																					
Obj 300		REVENUES																					
02	02/01/26		INT		184614				69851		1 APP	370.78-											
656	2036111	INVESTMENT INTEREST					370.78-		739.70-			739.70											
656	2038600	AGENCY DEPOSITS							7,283.07-			7,283.07											
Obj 500		EXPENDITURES																					
02	02/15/26		A/P		121202	D0051			160682		1 APP	509.40											
02	02/15/26		A/P		121203	D0052			160682		2 APP	2,395.00											
02	02/15/26		A/P		121204	D0053			160682		3 APP	806.75											
02	02/27/26		A/P		121278	D0054			161599		1 APP	1,113.44											
02	02/27/26		A/P		121279	D0055			161599		2 APP	644.99											
02	02/27/26		A/P		121280	D0056			161599		3 APP	58.20											
02	02/27/26		A/P		121281	D0057			161599		4 APP	1,700.12											
02	02/27/26		A/P		121282	D0058			161599		5 APP	7,820.00											
656	20500	AGENCY DISBURSEMENTS					15,047.90		18,686.80			18,686.80-											
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Sub 020		SCHOOL DISTRICT #404 ASB					14,677.12		10,664.03			10,664.03-											

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	
Sub 030		SCHOOL DISTRICT #404 DEBT													
Obj 300		REVENUES													
02	02/01/26		INT 184614									69851	1 APP	29.69-	
656	3036111	INVESTMENT INTEREST									29.69-	59.23-		59.23	
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Sub 030		SCHOOL DISTRICT #404 DEBT									29.69-	59.23-		59.23	

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					
Sub 040 SCHOOL DISTRICT #404 CAPITAL														
Obj 300 REVENUES														
02	02/25/26	SCHOOL DISTRICT #404, SD404, S TCR 001096				69972	27	APP					10,848.97-	
02	02/26/26	SCHOOL DISTRICT #404, SD404, S TCR 001129				69971	33	APP					12,229.75-	
02	02/27/26	BATCH TRN 185600				69908	1	APP					22,338.58-	
02	02/27/26	SCHOOL DISTRICT #404, SD404, S TCR 001157				69970	28	APP					5,595.98-	
656	4031110	REAL & PERSONAL PROPERTY				51,013.28-					58,744.08-		58,744.08	
02	02/01/26		INT	184614							69851	1	APP	13,620.65-
656	4036111	INVESTMENT INTEREST				13,620.65-					27,172.94-		27,172.94	
Obj 500 EXPENDITURES														
02	02/15/26		A/P	121205 D0079							160681	1	APP	8,782.77
02	02/15/26		A/P	121206 D0080							160681	2	APP	55,191.78
02	02/15/26		A/P	121207 D0081							160681	3	APP	189.46
02	02/15/26		A/P	121208 D0082							160681	4	APP	10,830.00
02	02/15/26		A/P	121209 D0083							160681	5	APP	18,374.63
02	02/27/26		A/P	121283 D0084							161597	1	APP	252.62
02	02/27/26		A/P	121284 D0085							161597	2	APP	4,502.86
656	40500	AGENCY DISBURSEMENTS				98,124.12					563,304.26		563,304.26-	
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Sub 040	SCHOOL DISTRICT #404 CAPITAL					33,490.19					477,387.24		477,387.24-	

Fnd 656 SCHOOL DISTRICT #404

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
Sub 041 SD # 404 CE/ROS CAPITAL PROJ										
Obj 300 REVENUES										
02	02/02/26	SCHOOL DISTRICT #404, SD404, S	TCR 000632				69767	24 APP		215.03-
02	02/03/26	SCHOOL DISTRICT #404, SD404, S	TCR 000659				69834	27 APP		181.91-
02	02/04/26	SCHOOL DISTRICT #404, SD404, S	TCR 000684				69833	25 APP		652.22-
02	02/05/26	SCHOOL DISTRICT #404, SD404, S	TCR 000716				69832	31 APP		286.73-
02	02/06/26	SCHOOL DISTRICT #404, SD404, S	TCR 000738				69831	22 APP		247.73-
02	02/09/26	SCHOOL DISTRICT #404, SD404, S	TCR 000764				69830	26 APP		365.87-
02	02/10/26	SCHOOL DISTRICT #404, SD404, S	TCR 000807				69829	41 APP		150.11-
02	02/11/26	SCHOOL DISTRICT #404, SD404, S	TCR 000837				69828	32 APP		473.91-
02	02/12/26	SCHOOL DISTRICT #404, SD404, S	TCR 000868				69884	31 APP		134.66
02	02/13/26	SCHOOL DISTRICT #404, SD404, S	TCR 000895				69883	27 APP		483.93-
02	02/17/26	SCHOOL DISTRICT #404, SD404, S	TCR 000922				69882	25 APP		611.45-
02	02/18/26	SCHOOL DISTRICT #404, SD404, S	TCR 000957				69881	36 APP		336.95-
02	02/19/26	SCHOOL DISTRICT #404, SD404, S	TCR 000982				69880	24 APP		678.61-
02	02/20/26	SCHOOL DISTRICT #404, SD404, S	TCR 001018				69879	36 APP		3,041.82-
02	02/23/26	SCHOOL DISTRICT #404, SD404, S	TCR 001069				69973	26 APP		48.46-
02	02/23/26	SCHOOL DISTRICT #404, SD404, S	TCR 001042				69974	23 APP		5,824.00-
02	02/24/26	SCHOOL DISTRICT #404, SD404, S	TCR 001068				69973	25 APP		8,874.51-
02	02/27/26	BATCH	TRN 185600				69908	1 APP		22,338.58
656	4131110	REAL & PERSONAL PROPERTY								

Sub 041 SD # 404 CE/ROS CAPITAL PROJ

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 2 ending February 28, 2026

Transaction status 1

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		
Sub 050		SCHOOL DISTRICT #404 TRANSP								
Obj 300		REVENUES								
02	02/01/26		INT	184614			69851	1	APP	0.42-
656	5036111	INVESTMENT INTEREST				.42-	.84-			.84
Obj 500		EXPENDITURES								
02	02/27/26		A/P	121277	D0001		161598	1	APP	46,090.62
656	50500	AGENCY DISBURSEMENTS				46,090.62	46,090.62			46,090.62-
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Sub 050		SCHOOL DISTRICT #404 TRANSP				46,090.20	46,089.78			46,089.78-

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		
Sub 060		SCHOOL DISTRICT #404 TRUST								
Obj 300		REVENUES								
02	02/01/26		INT	184614			69851	1	APP	204.55-
656	6036111	INVESTMENT INTEREST				204.55-	408.08-			408.08
Obj 500		EXPENDITURES								
656	60500	AGENCY DISBURSEMENTS					2,983.00			2,983.00-
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Sub 060		SCHOOL DISTRICT #404 TRUST				204.55-	2,574.92			2,574.92-
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		Report Final Totals				150,334.56	824,336.04			824,336.04-
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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		
Sub 056		CLE ELUM/ROSLYN IMPACT ESCROW								
Obj 300		REVENUES								
699	563458501	AGENCY DEPOSITS					8,000.00-	8,000.00		
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Sub 056		CLE ELUM/ROSLYN IMPACT ESCROW					8,000.00-	8,000.00		
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		Report Final Totals					8,000.00-	8,000.00		
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