

Fnd 655 SCHOOL DISTRICT #403

Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch	Sheet	Status	Amount																								
<table border="0" style="width:100%"> <tr> <td style="width:10%">ADOPTED</td> <td style="width:10%">AMENDED</td> <td style="width:10%">CURRENT</td> <td style="width:10%">YTD</td> <td style="width:10%">BUDGET BAL</td> <td style="width:10%">%</td> <td colspan="6"></td> </tr> <tr> <td>BUDGET</td> <td>BUDGET</td> <td>ACTUAL</td> <td>ACTUAL</td> <td>REMAINING</td> <td>LEFT</td> <td colspan="6"></td> </tr> </table>													ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%							BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT						
ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%																															
BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT																															
Sub 010 SCHOOL DISTRICT #403 GENERAL																																				
Obj 300 REVENUES																																				
02	02/02/26	SCHOOL DISTRICT #403, SD403, S	TCR	000632					69767	24	APP	152.82-																								
02	02/03/26	SCHOOL DISTRICT #403, SD403, S	TCR	000659					69834	27	APP	73.44-																								
02	02/04/26	SCHOOL DISTRICT #403, SD403, S	TCR	000684					69833	25	APP	298.75-																								
02	02/05/26	SCHOOL DISTRICT #403, SD403, S	TCR	000716					69832	31	APP	0.95-																								
02	02/06/26	SCHOOL DISTRICT #403, SD403, S	TCR	000738					69831	22	APP	66.69-																								
02	02/09/26	SCHOOL DISTRICT #403, SD403, S	TCR	000764					69830	26	APP	335.38-																								
02	02/11/26	SCHOOL DISTRICT #403, SD403, S	TCR	000837					69828	32	APP	643.53-																								
02	02/13/26	SCHOOL DISTRICT #403, SD403, S	TCR	000895					69883	27	APP	2,308.38-																								
02	02/17/26	SCHOOL DISTRICT #403, SD403, S	TCR	000922					69882	25	APP	1,294.15-																								
02	02/18/26	SCHOOL DISTRICT #403, SD403, S	TCR	000957					69881	36	APP	310.51-																								
02	02/20/26	SCHOOL DISTRICT #403, SD403, S	TCR	001018					69879	36	APP	1,147.47-																								
02	02/23/26	SCHOOL DISTRICT #403, SD403, S	TCR	001042					69974	23	APP	1,347.74-																								
02	02/24/26	SCHOOL DISTRICT #403, SD403, S	TCR	001068					69973	25	APP	8,166.18-																								
02	02/25/26	SCHOOL DISTRICT #403, SD403, S	TCR	001096					69972	27	APP	6,031.38-																								
02	02/26/26	SCHOOL DISTRICT #403, SD403, S	TCR	001129					69971	33	APP	5,257.61-																								
02	02/27/26	SCHOOL DISTRICT #403, SD403, S	TCR	001157					69970	28	APP	4,847.56-																								
655	1031110	REAL & PERSONAL PROPERTY						32,282.54-	42,021.25-			42,021.25																								
02	02/01/26		INT	184614					69851	1	APP	3,610.78-																								
655	1036111	INVESTMENT INTEREST						3,610.78-	6,435.93-			6,435.93																								
02	02/27/26	KITTITAS SD - GENERAL DEPOSIT	TCR	001132					69970	3	APP	9,271.53-																								
655	1038600	AGENCY DEPOSITS						9,271.53-	15,256.18-			15,256.18																								
02	02/27/26	403 State Apport - Kittitas Sc	TCR	001156					69970	27	APP	741,470.74-																								
655	103359932	AGENCY DEPOSITS						741,470.74-	1,328,103.28-			1,328,103.28																								
Obj 500 EXPENDITURES																																				
02	02/09/26	VOID CHECK 126309	COR	CORWAV					69796	1	APP	9,636.10-																								
02	02/13/26		A/P	126519 D0822					160678	1	APP	9,636.10																								
02	02/13/26		A/P	126520 D0823					160678	2	APP	531.25																								
02	02/13/26		A/P	126521 D0824					160678	3	APP	4,556.41																								
02	02/13/26		A/P	126522 D0825					160678	4	APP	318.10																								
02	02/27/26		A/P	126550 D0826					161327	1	APP	1,500.42																								
02	02/27/26		A/P	126551 D0827					161327	2	APP	634.68																								
02	02/27/26		A/P	126552 D0828					161327	3	APP	6,000.00																								
02	02/27/26		A/P	126553 D0829					161327	4	APP	243.68																								
02	02/27/26		A/P	126554 D0830					161327	5	APP	1,587.95																								
02	02/27/26		A/P	126555 D0831					161327	6	APP	772.06																								
02	02/27/26		A/P	126556 D0832					161327	7	APP	177.45																								
02	02/27/26		A/P	126557 D0833					161327	8	APP	1,531.45																								
02	02/27/26		A/P	126558 D0834					161327	9	APP	3,353.81																								
02	02/27/26		A/P	126559 D0835					161327	10	APP	114.00																								
02	02/27/26		A/P	126560 D0836					161327	11	APP	111.36																								
02	02/27/26		A/P	126561 D0837					161327	12	APP	26,397.18																								
02	02/27/26		A/P	126562 D0838					161327	13	APP	130.25																								

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Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch	Sheet	Status	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%	
												BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT	
Sub 010		SCHOOL DISTRICT #403 GENERAL																
Obj 500		EXPENDITURES																
02	02/27/26		A/P		126563	D0839			161327		14 APP						2,681.46	
02	02/27/26		A/P		126564	D0840			161327		15 APP						908.04	
02	02/27/26		A/P		126565	D0841			161327		16 APP						917.06	
02	02/27/26		A/P		126566	D0842			161327		17 APP						425.00	
02	02/27/26		A/P		126567	D0843			161327		18 APP						8.49	
02	02/27/26		A/P		126568	D0844			161327		19 APP						2,591.00	
02	02/27/26		A/P		126569	D0845			161327		20 APP						611.38	
02	02/27/26		A/P		126570	D0846			161327		21 APP						135.59	
02	02/27/26		A/P		126571	D0847			161327		22 APP						166.18	
02	02/27/26		A/P		126572	D0848			161327		23 APP						96.83	
02	02/27/26		A/P		126573	D0849			161327		24 APP						11,856.79	
02	02/27/26		A/P		126574	D0850			161327		25 APP						1,396.94	
02	02/27/26		A/P		126575	D0851			161327		26 APP						598.01	
02	02/27/26		A/P		126576	D0852			161327		27 APP						28.27	
02	02/27/26		A/P		126577	D0853			161327		28 APP						2,709.96	
02	02/27/26		A/P		126578	D0854			161327		29 APP						80.15	
02	02/27/26		A/P		126579	D0855			161327		30 APP						2,609.71	
02	02/27/26		A/P		126580	D0856			161327		31 APP						614.05	
02	02/27/26		A/P		126581	D0857			161327		32 APP						2,095.85	
02	02/27/26		A/P		126582	D0858			161327		33 APP						4,782.12	
02	02/27/26		A/P		126583	D0859			161327		34 APP						7,022.84	
02	02/27/26		A/P		126584	D0860			161327		35 APP						170.00	
02	02/27/26		A/P		126585	D0861			161327		36 APP						2,913.38	
02	02/27/26		A/P		126586	D0862			161327		37 APP						108.59	
02	02/27/26		A/P		126587	D0863			161327		38 APP						545.83	
02	02/27/26		A/P		126588	D0864			161327		39 APP						9,550.00	
02	02/27/26		A/P		126589	D0865			161327		40 APP						58.73	
02	02/27/26		A/P		126590	D0866			161327		41 APP						496.89	
02	02/27/26		A/P		126591	D0867			161327		42 APP						1,188.00	
02	02/27/26		A/P		126592	D0868			161327		43 APP						8,665.00	
02	02/27/26		A/P		126593	D0869			161327		44 APP						7,750.00	
02	02/27/26		A/P		126594	D0870			161327		45 APP						15,594.00	
02	02/27/26		A/P		126595	D0871			161327		46 APP						3,210.60	
02	02/27/26		A/P		126596	D0872			161327		47 APP						482.93	
02	02/27/26		A/P		126597	D0873			161327		48 APP						5,344.17	
02	02/27/26		A/P		126598	D0874			161327		49 APP						160.12	
02	02/27/26		A/P		126599	D0875			161327		50 APP						319.60	
02	02/27/26		A/P		126600	D0876			161327		51 APP						10,413.88	
02	02/27/26		A/P		126601	D0877			161327		52 APP						265.34	
02	02/27/26		A/P		126602	D0878			161327		53 APP						27,705.88	
02	02/27/26		A/P		126603	D0879			161327		54 APP						240.00	
02	02/27/26		A/P		126604	D0880			161327		55 APP						428.23	
02	02/27/26		A/P		126605	D0881			161327		56 APP						196.85	
02	02/27/26		A/P		126606	D0882			161327		57 APP						241.26	
02	02/27/26		A/P		126607	D0883			161327		58 APP						1,833.65	
02	02/27/26		A/P		126608	D0884			161327		59 APP						348.75	

Fnd 655 SCHOOL DISTRICT #403

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 #403 GENERAL								
Obj 500		EXPENDITURES								
02	02/27/26		A/P	126609	D0885		161327	60 APP		2,825.00
02	02/27/26		A/P	126610	D0886		161327	61 APP		2,184.00
02	02/27/26		A/P	126611	D0887		161327	62 APP		566.56
02	02/27/26		A/P	126612	D0888		161327	63 APP		875.17
02	02/27/26		A/P	126613	D0889		161327	64 APP		13,064.81
02	02/27/26		A/P	126614	D0890		161327	65 APP		246.42
02	02/27/26		A/P	126615	D0891		161327	66 APP		1,654.39
02	02/27/26		A/P	126616	D0892		161327	67 APP		1,528.41
02	02/27/26		A/P	126617	D0893		161327	68 APP		2,857.50
02	02/27/26		A/P	126618	D0894		161327	69 APP		7,368.50
02	02/27/26		A/P	126619	D0895		161327	70 APP		2,915.32
02	02/27/26		A/P	126620	D0896		161327	71 APP		113.76
02	02/27/26		A/P	126621	D0897		161327	72 APP		1,145.81
02	02/27/26		A/P	126622	D0898		161327	73 APP		10,527.88
02	02/27/26		A/P	126623	D0899		161416	1 APP		84.95
02	02/27/26		A/P	126624	D0900		161548	1 APP		17,389.52
02	02/27/26		A/P	126625	D0901		161548	2 APP		49,457.06
02	02/27/26		A/P	126626	D0902		161548	3 APP		2,849.61
02	02/27/26		A/P	126627	D0903		161548	4 APP		5,750.77
02	02/27/26		A/P	126628	D0904		161548	5 APP		17,643.47
02	02/27/26		A/P	126629	D0905		161548	6 APP		5,315.04
02	02/27/26		A/P	126630	D0906		161548	7 APP		114,766.00
02	02/27/26		A/P	126631	D0907		161548	8 APP		566.66
02	02/27/26		A/P	126632	D0908		161548	9 APP		10.00
02	02/27/26		A/P	126633	D0909		161548	10 APP		114,187.32
02	02/27/26		A/P	126634	D0910		161548	11 APP		704.28
02	02/27/26		A/P	126635	D0911		161548	12 APP		2,189.70
02	02/27/26		A/P	126636	D0912		161548	13 APP		934.92
02	02/27/26		A/P	126637	D0913		161548	14 APP		10.00
02	02/27/26		A/P	126638	D0914		161548	15 APP		1,540.00
02	02/27/26		A/P	126639	D0915		161548	16 APP		4,179.38
02	02/27/26		A/P	126640	D0916		161548	17 APP		49.00
655	10500	AGENCY DISBURSEMENTS				574,028.66	1,100,897.41			1,100,897.41-
02	02/23/26	Payroll - Other DISBURSE URGEN	TCD	DFPEXP			69987	1 APP		891.95
02	02/27/26	Payroll February payroll	TCD	DFPEXP			69989	1 APP		369,678.66
655	1058940	AGENCY DISBURSEMENTS				370,570.61	708,062.21			708,062.21-
Sub 010		SCHOOL DISTRICT #403 GENERAL				157,963.68	417,142.98			417,142.98-

Fnd 655 SCHOOL DISTRICT #403

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
Sub 020 SCHOOL DISTRICT #403 ASB										
Obj 300 REVENUES										
02	02/01/26		INT 184614				69851	1 APP		511.78-
655	2036111	INVESTMENT INTEREST				511.78-	1,043.34-	1,043.34		
Obj 500 EXPENDITURES										
02	02/27/26	KITTITAS SD - ASB DEPOSIT	TCR 001132				69970	3 APP		6,608.24-
655	2038600	AGENCY DEPOSITS				6,608.24-	29,669.68-	29,669.68		
02	02/27/26		A/P 126526 D0104				161326	1 APP		1,840.00
02	02/27/26		A/P 126527 D0105				161326	2 APP		178.69
02	02/27/26		A/P 126528 D0106				161326	3 APP		737.42
02	02/27/26		A/P 126529 D0107				161326	4 APP		2,663.86
02	02/27/26		A/P 126530 D0108				161326	5 APP		90.00
02	02/27/26		A/P 126531 D0109				161326	6 APP		285.00
02	02/27/26		A/P 126532 D0110				161326	7 APP		200.00
02	02/27/26		A/P 126533 D0111				161326	8 APP		1,071.82
02	02/27/26		A/P 126534 D0112				161326	9 APP		15.20
02	02/27/26		A/P 126535 D0113				161326	10 APP		140.68
02	02/27/26		A/P 126536 D0114				161326	11 APP		150.00
02	02/27/26		A/P 126537 D0115				161326	12 APP		4,740.00
02	02/27/26		A/P 126538 D0116				161326	13 APP		325.00
02	02/27/26		A/P 126539 D0117				161326	14 APP		296.73
02	02/27/26		A/P 126540 D0118				161326	15 APP		330.57
02	02/27/26		A/P 126541 D0119				161326	16 APP		74.34
02	02/27/26		A/P 126542 D0120				161326	17 APP		286.78
02	02/27/26		A/P 126543 D0121				161326	18 APP		412.19
02	02/27/26		A/P 126544 D0122				161326	19 APP		84.71
02	02/27/26		A/P 126545 D0123				161326	20 APP		363.85
02	02/27/26		A/P 126546 D0124				161326	21 APP		1,961.50
02	02/27/26		A/P 126547 D0125				161326	22 APP		270.75
02	02/27/26		A/P 126548 D0126				161326	23 APP		390.98
02	02/27/26		A/P 126549 D0127				161326	24 APP		200.00
655	20500	AGENCY DISBURSEMENTS				17,110.07	21,896.49	21,896.49-		

Sub 020	SCHOOL DISTRICT #403 ASB					9,990.05	8,816.53-	8,816.53		

Fnd 655 SCHOOL DISTRICT #403

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									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT	
									Amount						
Sub 030		SCHOOL DISTRICT #403 DEBT													
Obj 300		REVENUES													
02	02/02/26	SCHOOL DISTRICT #403, SD403, S TCR 000632				69767	24	APP						66.45-	
02	02/03/26	SCHOOL DISTRICT #403, SD403, S TCR 000659				69834	27	APP						35.81-	
02	02/04/26	SCHOOL DISTRICT #403, SD403, S TCR 000684				69833	25	APP						138.21-	
02	02/05/26	SCHOOL DISTRICT #403, SD403, S TCR 000716				69832	31	APP						0.44-	
02	02/06/26	SCHOOL DISTRICT #403, SD403, S TCR 000738				69831	22	APP						28.99-	
02	02/09/26	SCHOOL DISTRICT #403, SD403, S TCR 000764				69830	26	APP						154.79-	
02	02/11/26	SCHOOL DISTRICT #403, SD403, S TCR 000837				69828	32	APP						289.13-	
02	02/13/26	SCHOOL DISTRICT #403, SD403, S TCR 000895				69883	27	APP						1,078.25-	
02	02/17/26	SCHOOL DISTRICT #403, SD403, S TCR 000922				69882	25	APP						602.52-	
02	02/18/26	SCHOOL DISTRICT #403, SD403, S TCR 000957				69881	36	APP						145.44-	
02	02/20/26	SCHOOL DISTRICT #403, SD403, S TCR 001018				69879	36	APP						537.47-	
02	02/23/26	SCHOOL DISTRICT #403, SD403, S TCR 001042				69974	23	APP						629.49-	
02	02/24/26	SCHOOL DISTRICT #403, SD403, S TCR 001068				69973	25	APP						3,824.94-	
02	02/25/26	SCHOOL DISTRICT #403, SD403, S TCR 001096				69972	27	APP						2,821.31-	
02	02/26/26	SCHOOL DISTRICT #403, SD403, S TCR 001129				69971	33	APP						2,460.93-	
02	02/27/26	SCHOOL DISTRICT #403, SD403, S TCR 001157				69970	28	APP						2,270.53-	
655	3031110	REAL & PERSONAL PROPERTY				15,084.70-					19,586.66-			19,586.66	
02	02/01/26			INT 184614							69851	1	APP	102.88-	
655	3036111	INVESTMENT INTEREST				102.88-					201.77-			201.77	
Obj 500		EXPENDITURES													
655	3059100	REDEMPTION OF GLT DEBT									700.00			700.00-	
Sub 030		SCHOOL DISTRICT #403 DEBT				15,187.58-					19,088.43-			19,088.43	

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			ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL			%	
			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING			LEFT	
Sub 040		SCHOOL DISTRICT #403 CAPITAL									
Obj 300		REVENUES									
02	02/02/26	SCHOOL DISTRICT #403, SD403, S	TCR	000632			69767	24	APP		33.87-
02	02/03/26	SCHOOL DISTRICT #403, SD403, S	TCR	000659			69834	27	APP		16.28-
02	02/04/26	SCHOOL DISTRICT #403, SD403, S	TCR	000684			69833	25	APP		66.06-
02	02/05/26	SCHOOL DISTRICT #403, SD403, S	TCR	000716			69832	31	APP		0.19-
02	02/06/26	SCHOOL DISTRICT #403, SD403, S	TCR	000738			69831	22	APP		14.78-
02	02/09/26	SCHOOL DISTRICT #403, SD403, S	TCR	000764			69830	26	APP		74.17-
02	02/11/26	SCHOOL DISTRICT #403, SD403, S	TCR	000837			69828	32	APP		142.45-
02	02/13/26	SCHOOL DISTRICT #403, SD403, S	TCR	000895			69883	27	APP		511.40-
02	02/17/26	SCHOOL DISTRICT #403, SD403, S	TCR	000922			69882	25	APP		286.50-
02	02/18/26	SCHOOL DISTRICT #403, SD403, S	TCR	000957			69881	36	APP		68.81-
02	02/20/26	SCHOOL DISTRICT #403, SD403, S	TCR	001018			69879	36	APP		254.30-
02	02/23/26	SCHOOL DISTRICT #403, SD403, S	TCR	001042			69974	23	APP		298.69-
02	02/24/26	SCHOOL DISTRICT #403, SD403, S	TCR	001068			69973	25	APP		1,809.81-
02	02/25/26	SCHOOL DISTRICT #403, SD403, S	TCR	001096			69972	27	APP		1,336.33-
02	02/26/26	SCHOOL DISTRICT #403, SD403, S	TCR	001129			69971	33	APP		1,165.18-
02	02/27/26	SCHOOL DISTRICT #403, SD403, S	TCR	001157			69970	28	APP		1,074.30-
655	4031110	REAL & PERSONAL PROPERTY				7,153.12-	9,308.34-				9,308.34
02	02/01/26		INT	184614			69851	1	APP		3,832.92-
655	4036111	INVESTMENT INTEREST				3,832.92-	7,517.54-				7,517.54
655	4038600	AGENCY DEPOSITS					466,735.00-				466,735.00
Obj 500		EXPENDITURES									
02	02/13/26		A/P	126517 D0045			160679	1	APP		7,641.64
02	02/13/26		A/P	126518 D0046			160679	2	APP		5,880.33
02	02/27/26		A/P	126523 D0047			161328	1	APP		587.37
02	02/27/26		A/P	126524 D0048			161328	2	APP		2,708.22
02	02/27/26		A/P	126525 D0049			161328	3	APP		304.87
655	40500	AGENCY DISBURSEMENTS				17,122.43	31,532.47				31,532.47-
Sub 040		SCHOOL DISTRICT #403 CAPITAL				6,136.39	452,028.41-				452,028.41

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
Sub 050		SCHOOL DISTRICT #403 TRANSP						
Obj 300		REVENUES						
02	02/01/26		INT 184614			69851	1 APP	255.89-
655	5036111	INVESTMENT INTEREST			255.89-	510.49-	510.49	
Sub 050 SCHOOL DISTRICT #403 TRANSP					255.89-	510.49-	510.49	
Report Final Totals					158,646.65	63,300.88-	63,300.88	