

Fnd 654 SCHOOL DISTRICT #401

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sub 010 SCHOOL DISTRICT #401 GENERAL									
Obj 300 REVENUES									
02	02/02/26	SCHOOL DISTRICT #401, SD401, S	TCR 000632				69767	24 APP	5,876.18-
02	02/03/26	SCHOOL DISTRICT #401, SD401, S	TCR 000659				69834	27 APP	1,903.23-
02	02/04/26	SCHOOL DISTRICT #401, SD401, S	TCR 000684				69833	25 APP	843.26-
02	02/05/26	SCHOOL DISTRICT #401, SD401, S	TCR 000716				69832	31 APP	1,475.24-
02	02/06/26	SCHOOL DISTRICT #401, SD401, S	TCR 000738				69831	22 APP	706.38-
02	02/09/26	SCHOOL DISTRICT #401, SD401, S	TCR 000764				69830	26 APP	2,256.67-
02	02/10/26	SCHOOL DISTRICT #401, SD401, S	TCR 000807				69829	41 APP	4,344.72-
02	02/11/26	SCHOOL DISTRICT #401, SD401, S	TCR 000837				69828	32 APP	1,173.79-
02	02/12/26	SCHOOL DISTRICT #401, SD401, S	TCR 000868				69884	31 APP	3,922.53-
02	02/13/26	SCHOOL DISTRICT #401, SD401, S	TCR 000895				69883	27 APP	5,161.63-
02	02/17/26	SCHOOL DISTRICT #401, SD401, S	TCR 000922				69882	25 APP	1,303.98-
02	02/18/26	SCHOOL DISTRICT #401, SD401, S	TCR 000957				69881	36 APP	3,770.23-
02	02/19/26	SCHOOL DISTRICT #401, SD401, S	TCR 000982				69880	24 APP	7,268.71-
02	02/20/26	SCHOOL DISTRICT #401, SD401, S	TCR 001018				69879	36 APP	49,256.09-
02	02/23/26	SCHOOL DISTRICT #401, SD401, S	TCR 001042				69974	23 APP	39,551.72-
02	02/24/26	SCHOOL DISTRICT #401, SD401, S	TCR 001068				69973	25 APP	40,671.56-
02	02/25/26	SCHOOL DISTRICT #401, SD401, S	TCR 001096				69972	27 APP	36,805.29-
02	02/26/26	SCHOOL DISTRICT #401, SD401, S	TCR 001129				69971	33 APP	35,988.65-
02	02/27/26	SCHOOL DISTRICT #401, SD401, S	TCR 001157				69970	28 APP	17,613.89-
654	1031110	REAL & PERSONAL PROPERTY				259,893.75-	300,460.86-	300,460.86	
02	02/01/26		INT 184614				69851	1 APP	28,032.21-
654	1036111	INVESTMENT INTEREST				28,032.21-	55,923.73-	55,923.73	
02	02/05/26	ELLENSBURG SD - GENERAL FUND	TCR 000688				69832	4 APP	2,779.59-
02	02/12/26	ELLENSBURG SD - GENERAL FUND	TCR 000839				69884	2 APP	52,281.86-
02	02/19/26	ELLENSBURG SD - GENERAL FUND	TCR 000960				69880	2 APP	84,782.82-
02	02/27/26	ELLENSBURG SD - GENERAL FUND	TCR 001131				69970	2 APP	3,709.76-
654	1038600	AGENCY DEPOSITS				143,554.03-	944,816.70-	944,816.70	
02	02/27/26	401 State Apport - Ellensburg	TCR 001156				69970	27 APP	4,183,032.87-
654	103359932	AGENCY DEPOSITS				4,183,032.87-	8,303,416.42-	8,303,416.42	
Obj 500 EXPENDITURES									
02	02/02/26	Auto. - Void Entry	A/P 487093 D2224				159831	1 APP	5.00-
02	02/10/26		A/P 487390 D2242				160276	1 APP	544.71
02	02/10/26		A/P 487254 D2243				160277	1 APP	22,492.59
02	02/10/26		A/P 487255 D2244				160277	2 APP	28.63
02	02/10/26		A/P 487256 D2245				160277	3 APP	311.72
02	02/10/26		A/P 487261 D2246				160277	4 APP	6,939.54
02	02/10/26		A/P 487262 D2247				160277	5 APP	3,507.00
02	02/10/26		A/P 487263 D2248				160277	6 APP	25.41
02	02/10/26		A/P 487264 D2249				160277	7 APP	923.10
02	02/10/26		A/P 487265 D2250				160277	8 APP	1,304.55
02	02/10/26		A/P 487266 D2251				160277	9 APP	75.00
02	02/10/26		A/P 487267 D2252				160277	10 APP	250.00

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			-----	Subsystem	Identification	-----	JC Reference	Batch Sheet	Status	Amount
Sub 010		SCHOOL DISTRICT #401 GENERAL								
Obj 500		EXPENDITURES								
02	02/10/26		A/P	487268	D2253		160277	11 APP		400.00
02	02/10/26		A/P	487269	D2254		160277	12 APP		191.64
02	02/10/26		A/P	487270	D2255		160277	13 APP		34.00
02	02/10/26		A/P	487271	D2256		160277	14 APP		76.02
02	02/10/26		A/P	487272	D2257		160277	15 APP		49.99
02	02/10/26		A/P	487273	D2258		160277	16 APP		8,222.50
02	02/10/26		A/P	487274	D2259		160277	17 APP		5,014.35
02	02/10/26		A/P	487275	D2260		160277	18 APP		65.44
02	02/10/26		A/P	487276	D2261		160277	19 APP		138.35
02	02/10/26		A/P	487277	D2262		160277	20 APP		99.76
02	02/10/26		A/P	487278	D2263		160277	21 APP		12,831.51
02	02/10/26		A/P	487279	D2264		160277	22 APP		844.84
02	02/10/26		A/P	487280	D2265		160277	23 APP		4,226.68
02	02/10/26		A/P	487281	D2266		160277	24 APP		27,090.00
02	02/10/26		A/P	487282	D2267		160277	25 APP		1,157.57
02	02/10/26		A/P	487283	D2268		160277	26 APP		112.44
02	02/10/26		A/P	487284	D2269		160277	27 APP		255.48
02	02/10/26		A/P	487285	D2270		160277	28 APP		53.94
02	02/10/26		A/P	487291	D2271		160277	29 APP		1,601.57
02	02/10/26		A/P	487292	D2272		160277	30 APP		108.60
02	02/10/26		A/P	487293	D2273		160277	31 APP		677.87
02	02/10/26		A/P	487294	D2274		160277	32 APP		16,975.00
02	02/10/26		A/P	487295	D2275		160277	33 APP		184.89
02	02/10/26		A/P	487296	D2276		160277	34 APP		986.00
02	02/10/26		A/P	487297	D2277		160277	35 APP		275.00
02	02/10/26		A/P	487298	D2278		160277	36 APP		12,838.29
02	02/10/26		A/P	487300	D2279		160277	37 APP		413.75
02	02/10/26		A/P	487301	D2280		160277	38 APP		250.00
02	02/10/26		A/P	487302	D2281		160277	39 APP		13,440.00
02	02/10/26		A/P	487303	D2282		160277	40 APP		1,150.24
02	02/10/26		A/P	487304	D2283		160277	41 APP		741.52
02	02/10/26		A/P	487305	D2284		160277	42 APP		40.13
02	02/10/26		A/P	487306	D2285		160277	43 APP		498.20
02	02/10/26		A/P	487307	D2286		160277	44 APP		739.53
02	02/10/26		A/P	487308	D2287		160277	45 APP		1,306.98
02	02/10/26		A/P	487309	D2288		160277	46 APP		20.36
02	02/10/26		A/P	487310	D2289		160277	47 APP		1,752.59
02	02/10/26		A/P	487311	D2290		160277	48 APP		5,731.61
02	02/10/26		A/P	487312	D2291		160277	49 APP		201.90
02	02/10/26		A/P	487313	D2292		160277	50 APP		12,674.03
02	02/10/26		A/P	487314	D2293		160277	51 APP		8.00
02	02/10/26		A/P	487315	D2294		160277	52 APP		225.00
02	02/10/26		A/P	487316	D2295		160277	53 APP		2,029.33
02	02/10/26		A/P	487317	D2296		160277	54 APP		686.99
02	02/10/26		A/P	487318	D2297		160277	55 APP		2,220.03
02	02/10/26		A/P	487319	D2298		160277	56 APP		4.44

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			-----	Subsystem	Identification	-----	JC Reference	Batch Sheet	Status	Amount
Sub 010		SCHOOL DISTRICT #401 GENERAL								
Obj 500		EXPENDITURES								
02	02/10/26		A/P	487321	D2299		160277	57 APP		11,740.64
02	02/10/26		A/P	487322	D2300		160277	58 APP		6,295.00
02	02/10/26		A/P	487323	D2301		160277	59 APP		2,760.81
02	02/10/26		A/P	487324	D2302		160277	60 APP		99.73
02	02/10/26		A/P	487325	D2303		160277	61 APP		3,708.45
02	02/10/26		A/P	487327	D2304		160277	62 APP		623.66
02	02/10/26		A/P	487328	D2305		160277	63 APP		186.57
02	02/10/26		A/P	487329	D2306		160277	64 APP		8,037.03
02	02/10/26		A/P	487330	D2307		160277	65 APP		14,918.51
02	02/10/26		A/P	487331	D2308		160277	66 APP		15.55
02	02/10/26		A/P	487332	D2309		160277	67 APP		407.25
02	02/10/26		A/P	487333	D2310		160277	68 APP		107.11
02	02/10/26		A/P	487334	D2311		160277	69 APP		132.00
02	02/10/26		A/P	487335	D2312		160277	70 APP		230.00
02	02/10/26		A/P	487336	D2313		160277	71 APP		0.25
02	02/10/26		A/P	487337	D2314		160277	72 APP		225.00
02	02/10/26		A/P	487338	D2315		160277	73 APP		2,635.00
02	02/10/26		A/P	487339	D2316		160277	74 APP		72.15
02	02/10/26		A/P	487340	D2317		160277	75 APP		282.36
02	02/10/26		A/P	487341	D2318		160277	76 APP		8,688.25
02	02/10/26		A/P	487342	D2319		160277	77 APP		470.00
02	02/10/26		A/P	487343	D2320		160277	78 APP		73.17
02	02/10/26		A/P	487344	D2321		160277	79 APP		21,492.35
02	02/10/26		A/P	487345	D2322		160277	80 APP		11,355.00
02	02/10/26		A/P	487347	D2323		160277	81 APP		3,025.45
02	02/10/26		A/P	487360	D2324		160277	82 APP		7,463.79
02	02/10/26		A/P	487361	D2325		160277	83 APP		2.50
02	02/10/26		A/P	487362	D2326		160277	84 APP		1,327.50
02	02/10/26		A/P	487363	D2327		160277	85 APP		876.80
02	02/10/26		A/P	487364	D2328		160277	86 APP		916.04
02	02/10/26		A/P	487365	D2329		160277	87 APP		504.00
02	02/10/26		A/P	487366	D2330		160277	88 APP		114.09
02	02/10/26		A/P	487367	D2331		160277	89 APP		3,000.00
02	02/10/26		A/P	487368	D2332		160277	90 APP		135.00
02	02/10/26		A/P	487373	D2333		160277	91 APP		22,478.56
02	02/10/26		A/P	487375	D2334		160277	92 APP		928.64
02	02/10/26		A/P	487376	D2335		160277	93 APP		225.00
02	02/10/26		A/P	487377	D2336		160277	94 APP		4.00
02	02/10/26		A/P	487378	D2337		160277	95 APP		9,500.00
02	02/10/26		A/P	487379	D2338		160277	96 APP		10,949.00
02	02/10/26		A/P	487380	D2339		160277	97 APP		400.00
02	02/10/26		A/P	487381	D2340		160277	98 APP		3,752.19
02	02/10/26		A/P	487382	D2341		160277	99 APP		497.34
02	02/10/26		A/P	487383	D2342		160277	100 APP		22.70
02	02/10/26		A/P	487384	D2343		160277	101 APP		2,564.01
02	02/10/26		A/P	487385	D2344		160277	102 APP		3,902.78

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				BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REMAINING	REMAINING	LEFT	LEFT
			----- Subsystem Identification -----		----- JC Reference -----				Batch Sheet Status		Amount				
Sub 010 SCHOOL DISTRICT #401 GENERAL															
Obj 500 EXPENDITURES															
02	02/10/26		A/P	487386	D2345					160277		103	APP		86.88
02	02/10/26		A/P	487387	D2346					160277		104	APP		155.12
02	02/10/26		A/P	487388	D2347					160277		105	APP	20,098.68	
02	02/10/26		A/P	487389	D2348					160277		106	APP		175.00
02	02/26/26		A/P	487570	D2379					161540		1	APP		205.04
02	02/26/26		A/P	487440	D2380					161546		1	APP		1,650.97
02	02/26/26		A/P	487441	D2381					161546		2	APP		183.90
02	02/26/26		A/P	487442	D2382					161546		3	APP		5.70
02	02/26/26		A/P	487446	D2383					161546		4	APP		6,722.55
02	02/26/26		A/P	487447	D2384					161546		5	APP		1,029.00
02	02/26/26		A/P	487448	D2385					161546		6	APP		262.38
02	02/26/26		A/P	487449	D2386					161546		7	APP		453.95
02	02/26/26		A/P	487450	D2387					161546		8	APP		57.49
02	02/26/26		A/P	487451	D2388					161546		9	APP		38.02
02	02/26/26		A/P	487452	D2389					161546		10	APP		498.16
02	02/26/26		A/P	487453	D2390					161546		11	APP		4,235.20
02	02/26/26		A/P	487454	D2391					161546		12	APP	375,387.13	
02	02/26/26		A/P	487455	D2392					161546		13	APP		287.00
02	02/26/26		A/P	487456	D2393					161546		14	APP		5,432.17
02	02/26/26		A/P	487457	D2394					161546		15	APP		9,385.39
02	02/26/26		A/P	487458	D2395					161546		16	APP		332.09
02	02/26/26		A/P	487459	D2396					161546		17	APP		53.93
02	02/26/26		A/P	487460	D2397					161546		18	APP		4,283.60
02	02/26/26		A/P	487461	D2398					161546		19	APP		14,278.79
02	02/26/26		A/P	487462	D2399					161546		20	APP		560.00
02	02/26/26		A/P	487463	D2400					161546		21	APP		1,385.79
02	02/26/26		A/P	487464	D2401					161546		22	APP	90,203.31	
02	02/26/26		A/P	487465	D2402					161546		23	APP		102.64
02	02/26/26		A/P	487466	D2403					161546		24	APP		215.90
02	02/26/26		A/P	487467	D2404					161546		25	APP		43.44
02	02/26/26		A/P	487468	D2405					161546		26	APP		1,586.50
02	02/26/26		A/P	487469	D2406					161546		27	APP		101.07
02	02/26/26		A/P	487473	D2407					161546		28	APP		743.02
02	02/26/26		A/P	487474	D2408					161546		29	APP		142.18
02	02/26/26		A/P	487475	D2409					161546		30	APP		14.21
02	02/26/26		A/P	487476	D2410					161546		31	APP		794.67
02	02/26/26		A/P	487477	D2411					161546		32	APP		1,002.42
02	02/26/26		A/P	487478	D2412					161546		33	APP		37.20
02	02/26/26		A/P	487479	D2413					161546		34	APP		32.84
02	02/26/26		A/P	487480	D2414					161546		35	APP		97.74
02	02/26/26		A/P	487481	D2415					161546		36	APP		80.64
02	02/26/26		A/P	487482	D2416					161546		37	APP	10,339.53	
02	02/26/26		A/P	487483	D2417					161546		38	APP		1,838.80
02	02/26/26		A/P	487484	D2418					161546		39	APP		38.94
02	02/26/26		A/P	487485	D2419					161546		40	APP		48.00
02	02/26/26		A/P	487486	D2420					161546		41	APP		194.83

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Sub 010 SCHOOL DISTRICT #401 GENERAL										
Obj 500 EXPENDITURES										
02	02/26/26		A/P	487487	D2421			161546	42 APP	6,603.47
02	02/26/26		A/P	487488	D2422			161546	43 APP	25.61
02	02/26/26		A/P	487489	D2423			161546	44 APP	481.45
02	02/26/26		A/P	487490	D2424			161546	45 APP	53.87
02	02/26/26		A/P	487491	D2425			161546	46 APP	3,276.06
02	02/26/26		A/P	487492	D2426			161546	47 APP	634.91
02	02/26/26		A/P	487493	D2427			161546	48 APP	58.00
02	02/26/26		A/P	487494	D2428			161546	49 APP	250.00
02	02/26/26		A/P	487495	D2429			161546	50 APP	317.42
02	02/26/26		A/P	487496	D2430			161546	51 APP	16.07
02	02/26/26		A/P	487497	D2431			161546	52 APP	270.48
02	02/26/26		A/P	487498	D2432			161546	53 APP	56.86
02	02/26/26		A/P	487499	D2433			161546	54 APP	108.60
02	02/26/26		A/P	487501	D2434			161546	55 APP	5,366.03
02	02/26/26		A/P	487502	D2435			161546	56 APP	2,991.29
02	02/26/26		A/P	487503	D2436			161546	57 APP	2,552.58
02	02/26/26		A/P	487504	D2437			161546	58 APP	1,984.36
02	02/26/26		A/P	487505	D2438			161546	59 APP	13.20
02	02/26/26		A/P	487506	D2439			161546	60 APP	34.15
02	02/26/26		A/P	487507	D2440			161546	61 APP	88.72
02	02/26/26		A/P	487508	D2441			161546	62 APP	399.90
02	02/26/26		A/P	487509	D2442			161546	63 APP	389.88
02	02/26/26		A/P	487510	D2443			161546	64 APP	29.27
02	02/26/26		A/P	487511	D2444			161546	65 APP	126.30
02	02/26/26		A/P	487512	D2445			161546	66 APP	1,100.00
02	02/26/26		A/P	487513	D2446			161546	67 APP	86.88
02	02/26/26		A/P	487514	D2447			161546	68 APP	35,705.00
02	02/26/26		A/P	487515	D2448			161546	69 APP	2,388.12
02	02/26/26		A/P	487516	D2449			161546	70 APP	3,361.69
02	02/26/26		A/P	487517	D2450			161546	71 APP	6.83
02	02/26/26		A/P	487518	D2451			161546	72 APP	111.04
02	02/26/26		A/P	487519	D2452			161546	73 APP	1,355.89
02	02/26/26		A/P	487520	D2453			161546	74 APP	23,546.20
02	02/26/26		A/P	487521	D2454			161546	75 APP	6,277.08
02	02/26/26		A/P	487522	D2455			161546	76 APP	797.77
02	02/26/26		A/P	487523	D2456			161546	77 APP	977.40
02	02/26/26		A/P	487524	D2457			161546	78 APP	106.43
02	02/26/26		A/P	487526	D2458			161546	79 APP	7,384.30
02	02/26/26		A/P	487527	D2459			161546	80 APP	847.08
02	02/26/26		A/P	487528	D2460			161546	81 APP	367.96
02	02/26/26		A/P	487529	D2461			161546	82 APP	395.63
02	02/26/26		A/P	487530	D2462			161546	83 APP	4.25
02	02/26/26		A/P	487531	D2463			161546	84 APP	293.28
02	02/26/26		A/P	487532	D2464			161546	85 APP	200.00
02	02/26/26		A/P	487535	D2465			161546	86 APP	740.00
02	02/26/26		A/P	487536	D2466			161546	87 APP	2,050.00

Fnd 654 SCHOOL DISTRICT #401

Per	Date	Description	Trn	ADOPTED		CURRENT	YTD	BUDGET BAL	%	
				BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT	
			-----	Subsystem	Identification	-----	JC Reference	Batch Sheet	Status	Amount
Sub 010 SCHOOL DISTRICT #401 GENERAL										
Obj 500 EXPENDITURES										
02	02/26/26		A/P	487537	D2467			161546	88 APP	453.25
02	02/26/26		A/P	487538	D2468			161546	89 APP	22.62
02	02/26/26		A/P	487539	D2469			161546	90 APP	225.00
02	02/26/26		A/P	487540	D2470			161546	91 APP	13,378.00
02	02/26/26		A/P	487542	D2471			161546	92 APP	3,614.75
02	02/26/26		A/P	487548	D2472			161546	93 APP	3,970.91
02	02/26/26		A/P	487549	D2473			161546	94 APP	235.66
02	02/26/26		A/P	487550	D2474			161546	95 APP	408.01
02	02/26/26		A/P	487551	D2475			161546	96 APP	100.81
02	02/26/26		A/P	487552	D2476			161546	97 APP	672.00
02	02/26/26		A/P	487555	D2477			161546	98 APP	17,664.02
02	02/26/26		A/P	487556	D2478			161546	99 APP	3,227.80
02	02/26/26		A/P	487558	D2479			161546	100 APP	1,135.98
02	02/26/26		A/P	487559	D2480			161546	101 APP	787.50
02	02/26/26		A/P	487560	D2481			161546	102 APP	30.00
02	02/26/26		A/P	487561	D2482			161546	103 APP	15,222.80
02	02/26/26		A/P	487562	D2483			161546	104 APP	1,356.31
02	02/26/26		A/P	487563	D2484			161546	105 APP	2,224.39
02	02/26/26		A/P	487564	D2485			161546	106 APP	58.66
02	02/26/26		A/P	487565	D2486			161546	107 APP	150.00
02	02/26/26		A/P	487566	D2487			161546	108 APP	372.14
02	02/26/26		A/P	487567	D2488			161546	109 APP	895.58
02	02/26/26		A/P	487568	D2489			161546	110 APP	1,221.61
02	02/26/26		A/P	487569	D2490			161546	111 APP	9,570.80
02	02/27/26		A/P	487391	D2349			161316	1 APP	544.13
02	02/27/26		A/P	487392	D2350			161316	2 APP	952.37
02	02/27/26		A/P	487393	D2351			161316	3 APP	408.95
02	02/27/26		A/P	487394	D2352			161316	4 APP	1,288.93
02	02/27/26		A/P	487395	D2353			161316	5 APP	1,281.15
02	02/27/26		A/P	487396	D2354			161316	6 APP	599.81
02	02/27/26		A/P	487397	D2355			161316	7 APP	81.66
02	02/27/26		A/P	487398	D2356			161316	8 APP	2,327.09
02	02/27/26		A/P	487399	D2357			161316	9 APP	166.78
02	02/27/26		A/P	487400	D2358			161316	10 APP	580.51
02	02/27/26		A/P	487401	D2359			161316	11 APP	1,043.40
02	02/27/26		A/P	487402	D2360			161317	1 APP	118,462.97
02	02/27/26		A/P	487403	D2361			161317	2 APP	72,719.03
02	02/27/26		A/P	487404	D2362			161317	3 APP	19,005.63
02	02/27/26		A/P	487405	D2363			161317	4 APP	18,352.56
02	02/27/26		A/P	487406	D2364			161317	5 APP	3,162.10
02	02/27/26		A/P	487407	D2365			161317	6 APP	581.45
02	02/27/26		A/P	487408	D2366			161317	7 APP	27,338.02
02	02/27/26		A/P	487409	D2367			161317	8 APP	15,214.61
02	02/27/26		A/P	487410	D2368			161317	9 APP	29,504.70
02	02/27/26		A/P	487411	D2369			161317	10 APP	677,355.00
02	02/27/26		A/P	487412	D2370			161317	11 APP	4,345.81

Fnd 654 SCHOOL DISTRICT #401

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
Sub 010		SCHOOL DISTRICT #401 GENERAL								
Obj 500		EXPENDITURES								
02	02/27/26		A/P	487413	D2371		161317	12 APP		2,974.58
02	02/27/26		A/P	487414	D2372		161317	13 APP		5,653.23
02	02/27/26		A/P	487415	D2373		161317	14 APP		489.95
02	02/27/26		A/P	487416	D2374		161317	15 APP		6,491.05
02	02/27/26		A/P	487417	D2375		161317	16 APP		204,381.23
02	02/27/26		A/P	487418	D2376		161317	17 APP		27,651.09
02	02/27/26		A/P	487419	D2377		161317	18 APP		19,655.34
02	02/27/26		A/P	487420	D2378		161317	19 APP		161.00
654	10500	AGENCY DISBURSEMENTS				2,351,094.69	4,432,036.72			4,432,036.72-
02	02/27/26	Payroll Feb 26 Payroll DD and	TCD	DFPEXP			69989	1 APP		2,099,445.18
02	02/27/26	Payroll - Other Feb 26 EFPTS T	TCD	DFPEXP			69989	1 APP		680,398.22
654	1058940	AGENCY DISBURSEMENTS				2,779,843.40	5,534,128.30			5,534,128.30-
Sub 010		SCHOOL DISTRICT #401 GENERAL				516,425.23	361,547.31			361,547.31-

Fnd 654 SCHOOL DISTRICT #401

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sub 020		SCHOOL DISTRICT #401 ASB							
Obj 300		REVENUES							
02	02/01/26		INT 184614				69851	1 APP	1,857.06-
654	2036111	INVESTMENT INTEREST				1,857.06-	3,704.79-		3,704.79
02	02/05/26	ELLENSBURG SD - ASB FUND	TCR 000688				69832	4 APP	3,474.51-
02	02/12/26	ELLENSBURG SD - ASB FUND	TCR 000839				69884	2 APP	15,145.70-
02	02/19/26	ELLENSBURG SD - ASB FUND	TCR 000960				69880	2 APP	15,666.37-
02	02/27/26	ELLENSBURG SD - ASB FUND	TCR 001131				69970	2 APP	11,230.72-
654	2038600	AGENCY DEPOSITS				45,517.30-	81,113.93-		81,113.93
Obj 500		EXPENDITURES							
02	02/10/26		A/P 487233 D0267				160275	1 APP	146.91
02	02/10/26		A/P 487234 D0268				160275	2 APP	1,018.72
02	02/10/26		A/P 487235 D0269				160275	3 APP	2,146.53
02	02/10/26		A/P 487236 D0270				160275	4 APP	238.21
02	02/10/26		A/P 487237 D0271				160275	5 APP	248.43
02	02/10/26		A/P 487238 D0272				160275	6 APP	543.00
02	02/10/26		A/P 487239 D0273				160275	7 APP	1,009.59
02	02/10/26		A/P 487240 D0274				160275	8 APP	200.00
02	02/10/26		A/P 487241 D0275				160275	9 APP	499.99
02	02/10/26		A/P 487242 D0276				160275	10 APP	108.56
02	02/10/26		A/P 487243 D0277				160275	11 APP	91.19
02	02/10/26		A/P 487244 D0278				160275	12 APP	2,988.06
02	02/10/26		A/P 487245 D0279				160275	13 APP	1,397.36
02	02/10/26		A/P 487246 D0280				160275	14 APP	300.00
02	02/10/26		A/P 487247 D0281				160275	15 APP	2,046.48
02	02/10/26		A/P 487248 D0282				160275	16 APP	688.72
02	02/10/26		A/P 487249 D0283				160275	17 APP	539.64
02	02/10/26		A/P 487250 D0284				160275	18 APP	274.59
02	02/10/26		A/P 487251 D0285				160275	19 APP	2,554.13
02	02/10/26		A/P 487252 D0286				160275	20 APP	207.00
02	02/10/26		A/P 487253 D0287				160275	21 APP	242.66
02	02/26/26		A/P 487421 D0288				161417	1 APP	379.53
02	02/26/26		A/P 487422 D0289				161417	2 APP	544.92
02	02/26/26		A/P 487423 D0290				161417	3 APP	110.60
02	02/26/26		A/P 487424 D0291				161417	4 APP	409.42
02	02/26/26		A/P 487425 D0292				161417	5 APP	102.41
02	02/26/26		A/P 487426 D0293				161417	6 APP	140.36
02	02/26/26		A/P 487427 D0294				161417	7 APP	595.01
02	02/26/26		A/P 487428 D0295				161417	8 APP	729.07
02	02/26/26		A/P 487429 D0296				161417	9 APP	2,759.05
02	02/26/26		A/P 487430 D0297				161417	10 APP	9,904.00
02	02/26/26		A/P 487431 D0298				161417	11 APP	669.49
02	02/26/26		A/P 487432 D0299				161417	12 APP	118.00
02	02/26/26		A/P 487433 D0300				161417	13 APP	3,346.16
02	02/26/26		A/P 487434 D0301				161417	14 APP	1,027.54
02	02/26/26		A/P 487435 D0302				161417	15 APP	902.77

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			
Sub 020		SCHOOL DISTRICT #401 ASB																			
Obj 500		EXPENDITURES																			
02	02/26/26		A/P		487436	D0303				161417	16 APP	23.98									
02	02/26/26		A/P		487437	D0304				161417	17 APP	508.71									
02	02/26/26		A/P		487438	D0305				161417	18 APP	45.00									
02	02/26/26		A/P		487439	D0306				161545	1 APP	9,904.00									
654	20500	AGENCY DISBURSEMENTS						49,709.79		73,816.49		73,816.49-									

Sub 020		SCHOOL DISTRICT #401 ASB						2,335.43		11,002.23-		11,002.23									

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
Sub 030		SCHOOL DISTRICT #401 DEBT								
Obj 300		REVENUES								
02	02/02/26	SCHOOL DISTRICT #401, SD401, S TCR 000632					69767	24 APP	3,353.85-	
02	02/03/26	SCHOOL DISTRICT #401, SD401, S TCR 000659					69834	27 APP	996.02-	
02	02/04/26	SCHOOL DISTRICT #401, SD401, S TCR 000684					69833	25 APP	452.40-	
02	02/05/26	SCHOOL DISTRICT #401, SD401, S TCR 000716					69832	31 APP	822.68-	
02	02/06/26	SCHOOL DISTRICT #401, SD401, S TCR 000738					69831	22 APP	385.46-	
02	02/09/26	SCHOOL DISTRICT #401, SD401, S TCR 000764					69830	26 APP	1,287.91-	
02	02/10/26	SCHOOL DISTRICT #401, SD401, S TCR 000807					69829	41 APP	2,419.14-	
02	02/11/26	SCHOOL DISTRICT #401, SD401, S TCR 000837					69828	32 APP	644.86-	
02	02/12/26	SCHOOL DISTRICT #401, SD401, S TCR 000868					69884	31 APP	2,151.05-	
02	02/13/26	SCHOOL DISTRICT #401, SD401, S TCR 000895					69883	27 APP	2,884.84-	
02	02/17/26	SCHOOL DISTRICT #401, SD401, S TCR 000922					69882	25 APP	697.18-	
02	02/18/26	SCHOOL DISTRICT #401, SD401, S TCR 000957					69881	36 APP	2,090.04-	
02	02/19/26	SCHOOL DISTRICT #401, SD401, S TCR 000982					69880	24 APP	3,913.06-	
02	02/20/26	SCHOOL DISTRICT #401, SD401, S TCR 001018					69879	36 APP	26,385.44-	
02	02/23/26	SCHOOL DISTRICT #401, SD401, S TCR 001042					69974	23 APP	21,146.67-	
02	02/24/26	SCHOOL DISTRICT #401, SD401, S TCR 001068					69973	25 APP	21,752.80-	
02	02/25/26	SCHOOL DISTRICT #401, SD401, S TCR 001096					69972	27 APP	19,810.17-	
02	02/26/26	SCHOOL DISTRICT #401, SD401, S TCR 001129					69971	33 APP	19,334.51-	
02	02/27/26	SCHOOL DISTRICT #401, SD401, S TCR 001157					69970	28 APP	9,417.41-	
654	3031110	REAL & PERSONAL PROPERTY				139,945.49-	162,750.81-		162,750.81	
02	02/01/26		INT 184614				69851	1 APP	3,417.80-	
654	3036111	INVESTMENT INTEREST				3,417.80-	6,280.15-		6,280.15	
Obj 500		EXPENDITURES								
654	3059100	REDEMPTION OF GLT DEBT					1,110.41		1,110.41-	
Sub 030		SCHOOL DISTRICT #401 DEBT				143,363.29-	167,920.55-		167,920.55	

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
Sub 040		SCHOOL DISTRICT #401 CAPITAL								
Obj 300		REVENUES								
02	02/02/26	SCHOOL DISTRICT #401, SD401, S TCR 000632					69767	24 APP		701.87-
02	02/03/26	SCHOOL DISTRICT #401, SD401, S TCR 000659					69834	27 APP		224.61-
02	02/04/26	SCHOOL DISTRICT #401, SD401, S TCR 000684					69833	25 APP		99.28-
02	02/05/26	SCHOOL DISTRICT #401, SD401, S TCR 000716					69832	31 APP		175.48-
02	02/06/26	SCHOOL DISTRICT #401, SD401, S TCR 000738					69831	22 APP		82.84-
02	02/09/26	SCHOOL DISTRICT #401, SD401, S TCR 000764					69830	26 APP		268.75-
02	02/10/26	SCHOOL DISTRICT #401, SD401, S TCR 000807					69829	41 APP		517.13-
02	02/11/26	SCHOOL DISTRICT #401, SD401, S TCR 000837					69828	32 APP		139.07-
02	02/12/26	SCHOOL DISTRICT #401, SD401, S TCR 000868					69884	31 APP		464.66-
02	02/13/26	SCHOOL DISTRICT #401, SD401, S TCR 000895					69883	27 APP		612.98-
02	02/17/26	SCHOOL DISTRICT #401, SD401, S TCR 000922					69882	25 APP		153.96-
02	02/18/26	SCHOOL DISTRICT #401, SD401, S TCR 000957					69881	36 APP		447.24-
02	02/19/26	SCHOOL DISTRICT #401, SD401, S TCR 000982					69880	24 APP		859.39-
02	02/20/26	SCHOOL DISTRICT #401, SD401, S TCR 001018					69879	36 APP		5,817.83-
02	02/23/26	SCHOOL DISTRICT #401, SD401, S TCR 001042					69974	23 APP		4,669.90-
02	02/24/26	SCHOOL DISTRICT #401, SD401, S TCR 001068					69973	25 APP		4,800.88-
02	02/25/26	SCHOOL DISTRICT #401, SD401, S TCR 001096					69972	27 APP		4,347.84-
02	02/26/26	SCHOOL DISTRICT #401, SD401, S TCR 001129					69971	33 APP		4,245.73-
02	02/27/26	SCHOOL DISTRICT #401, SD401, S TCR 001157					69970	28 APP		2,079.68-
654	4031110	REAL & PERSONAL PROPERTY				30,709.12-	35,532.48-			35,532.48
02	02/01/26		INT 184614				69851	1 APP		10,917.01-
654	4036111	INVESTMENT INTEREST				10,917.01-	22,284.26-			22,284.26
Obj 500		EXPENDITURES								
654	40500	AGENCY DISBURSEMENTS					1,210.80			1,210.80-
654	4058940	AGENCY DISBURSEMENTS					650,939.97			650,939.97-
Sub 040		SCHOOL DISTRICT #401 CAPITAL				41,626.13-	594,334.03			594,334.03-

Fnd 654 SCHOOL DISTRICT #401

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 050		SCHOOL DISTRICT #401 TRANSP						
Obj 300		REVENUES						
02	02/01/26		INT 184614			69851	1 APP	2,294.15-
654	5036111	INVESTMENT INTEREST			2,294.15-	4,576.78-		4,576.78

Sub 050		SCHOOL DISTRICT #401 TRANSP			2,294.15-	4,576.78-		4,576.78

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
Sub 060		SCHOOL DISTRICT 401 PRIV TRUST							
Obj 300		REVENUES							
02	02/01/26		INT	184614			69851	1 APP	112.10-
654	6036111	INVESTMENT INTEREST			112.10-		223.63-	223.63	
				-----	-----	-----	-----	-----	-----
Sub 060		SCHOOL DISTRICT 401 PRIV TRUST			112.10-		223.63-	223.63	
				-----	-----	-----	-----	-----	-----
Report Final Totals						331,364.99	772,158.15	772,158.15-	
				-----	-----	-----	-----	-----	-----