

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									
03	03/02/26	SCHOOL DISTRICT #401, SD401, S	TCR 001185				69969	28 APP	33,179.73-
03	03/03/26	SCHOOL DISTRICT #401, SD401, S	TCR 001213				69967	28 APP	56,862.05-
03	03/04/26	SCHOOL DISTRICT #401, SD401, S	TCR 001244				69964	31 APP	25,860.31-
03	03/05/26	SCHOOL DISTRICT #401, SD401, S	TCR 001273				69985	29 APP	34,338.54-
03	03/06/26	SCHOOL DISTRICT #401, SD401, S	TCR 001299				70048	26 APP	32,584.61-
03	03/09/26	SCHOOL DISTRICT #401, SD401, S	TCR 001326				70047	27 APP	41,815.92-
03	03/10/26	SCHOOL DISTRICT #401, SD401, S	TCR 001357				70046	29 APP	25,320.79-
03	03/11/26	SCHOOL DISTRICT #401, SD401, S	TCR 001389				70045	32 APP	17,223.76-
03	03/12/26	SCHOOL DISTRICT #401, SD401, S	TCR 001418				70044	29 APP	37,565.31-
03	03/13/26	SCHOOL DISTRICT #401, SD401, S	TCR 001446				70043	28 APP	22,954.39-
03	03/16/26	SCHOOL DISTRICT #401, SD401, S	TCR 001472				70042	25 APP	37,161.84-
03	03/17/26	SCHOOL DISTRICT #401, SD401, S	TCR 001498				70070	25 APP	18,391.82-
03	03/18/26	SCHOOL DISTRICT #401, SD401, S	TCR 001523				70069	24 APP	16,912.09-
03	03/19/26	SCHOOL DISTRICT #401, SD401, S	TCR 001555				70085	30 APP	26,749.46-
03	03/20/26	SCHOOL DISTRICT #401, SD401, S	TCR 001586				70084	31 APP	14,247.86-
03	03/23/26	SCHOOL DISTRICT #401, SD401, S	TCR 001617				70141	29 APP	29,124.52-
03	03/24/26	SCHOOL DISTRICT #401, SD401, S	TCR 001656				70123	40 APP	16,394.25-
03	03/25/26	SCHOOL DISTRICT #401, SD401, S	TCR 001683				70146	27 APP	11,133.65-
03	03/26/26	SCHOOL DISTRICT #401, SD401, S	TCR 001711				70144	28 APP	27,642.25-
03	03/27/26	SCHOOL DISTRICT #401, SD401, S	TCR 001739				70207	27 APP	27,145.65-
03	03/30/26	SCHOOL DISTRICT #401, SD401, S	TCR 001764				70206	26 APP	48,093.06-
03	03/31/26	SCHOOL DISTRICT #401, SD401, S	TCR 001801				70205	36 APP	32,876.29-
654	1031110	REAL & PERSONAL PROPERTY				633,578.15-	934,039.01-	934,039.01	
03	03/23/26	Ellensburg SD Priority 1	COR CORSUS				70082	1 APP	1,728.72-
03	03/23/26	Ellensburg SD Priority 2	COR CORSUS				70082	1 APP	7,509.50-
654	1031740	TIMBER EXCISE TAX				9,238.22-	9,238.22-	9,238.22	
03	03/01/26		INT 185996				69931	1 APP	30,753.37-
654	1036111	INVESTMENT INTEREST				30,753.37-	86,677.10-	86,677.10	
03	03/04/26	ELLENSBURG SD - GENERAL FUND	TCR 001217				69964	4 APP	2,654.79-
03	03/12/26	ELLENSBURG SD - GENERAL FUND	TCR 001391				70044	2 APP	46,389.84-
03	03/23/26	ELLENSBURG SD - GENERAL FUND	TCR 001589				70141	2 APP	8,070.57-
03	03/26/26	ELLENSBURG SD - GENERAL FUND	TCR 001685				70144	2 APP	8,068.31-
654	1038600	AGENCY DEPOSITS				65,183.51-	1,010,000.21-	1,010,000.21	
03	03/31/26	401 State Apport - Ellensburg	TCR 001800				70205	35 APP	4,272,982.29-
654	103359932	AGENCY DEPOSITS				4,272,982.29-	12,576,398.71-	12,576,398.71	
03	03/06/26	FEDERAL FOREST - ELLENSBURG SD	TCR 001281				70048	8 APP	128,342.96-
654	1033210680	FED FOREST TITLE II-ROAD,				128,342.96-	128,342.96-	128,342.96	
03	03/06/26	FEDERAL FOREST INTEREST - ELLE	TCR 001281				70048	8 APP	39.17-
654	1036190002	OTHER INTEREST EARN-FED.F				39.17-	39.17-	39.17	
Obj 300 REVENUES						5,140,117.67-	14,744,735.38-	14,744,735.38	

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 010		SCHOOL DISTRICT #401 GENERAL										
Obj 330		INTERGOVERNMENTAL REVENUES										
03	03/23/26	ELLENSBURG SCHOOL - PILT	COR	CORSUS					70082		1 APP	123,173.20-
654	103360231	DNR PILT NAP/NRCA					123,173.20-		123,173.20-			123,173.20
-----												
Obj 330		INTERGOVERNMENTAL REVENUES					123,173.20-		123,173.20-			123,173.20
Obj 500		EXPENDITURES										
03	03/10/26		A/P	487571	D2491				162129		1 APP	21,420.31
03	03/10/26		A/P	487572	D2492				162129		2 APP	128.15
03	03/10/26		A/P	487573	D2493				162129		3 APP	654.69
03	03/10/26		A/P	487576	D2494				162129		4 APP	8,332.43
03	03/10/26		A/P	487577	D2495				162129		5 APP	2,247.00
03	03/10/26		A/P	487578	D2496				162129		6 APP	1,669.45
03	03/10/26		A/P	487579	D2497				162129		7 APP	3,543.01
03	03/10/26		A/P	487580	D2498				162129		8 APP	17.94
03	03/10/26		A/P	487581	D2499				162129		9 APP	2,034.38
03	03/10/26		A/P	487582	D2500				162129		10 APP	1,428.09
03	03/10/26		A/P	487583	D2501				162129		11 APP	1,414.96
03	03/10/26		A/P	487584	D2502				162129		12 APP	245.00
03	03/10/26		A/P	487585	D2503				162129		13 APP	200.00
03	03/10/26		A/P	487586	D2504				162129		14 APP	402.37
03	03/10/26		A/P	487587	D2505				162129		15 APP	3,540.00
03	03/10/26		A/P	487588	D2506				162129		16 APP	7,602.00
03	03/10/26		A/P	487589	D2507				162129		17 APP	222.63
03	03/10/26		A/P	487590	D2508				162129		18 APP	3,625.00
03	03/10/26		A/P	487591	D2509				162129		19 APP	396.70
03	03/10/26		A/P	487592	D2510				162129		20 APP	13.00
03	03/10/26		A/P	487593	D2511				162129		21 APP	195.48
03	03/10/26		A/P	487594	D2512				162129		22 APP	246.90
03	03/10/26		A/P	487595	D2513				162129		23 APP	163.00
03	03/10/26		A/P	487600	D2514				162129		24 APP	1,200.21
03	03/10/26		A/P	487601	D2515				162129		25 APP	285.56
03	03/10/26		A/P	487602	D2516				162129		26 APP	317.70
03	03/10/26		A/P	487603	D2517				162129		27 APP	986.00
03	03/10/26		A/P	487604	D2518				162129		28 APP	8,950.46
03	03/10/26		A/P	487605	D2519				162129		29 APP	109.69
03	03/10/26		A/P	487606	D2520				162129		30 APP	451.99
03	03/10/26		A/P	487607	D2521				162129		31 APP	1.25
03	03/10/26		A/P	487608	D2522				162129		32 APP	113,188.36
03	03/10/26		A/P	487609	D2523				162129		33 APP	1,150.24
03	03/10/26		A/P	487610	D2524				162129		34 APP	192.20
03	03/10/26		A/P	487611	D2525				162129		35 APP	31.19
03	03/10/26		A/P	487612	D2526				162129		36 APP	1,974.59
03	03/10/26		A/P	487613	D2527				162129		37 APP	347.51
03	03/10/26		A/P	487614	D2528				162129		38 APP	5,865.68
03	03/10/26		A/P	487615	D2529				162129		39 APP	1,333.50
03	03/10/26		A/P	487616	D2530				162129		40 APP	667.82

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												BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REMAINING	REMAINING	LEFT	LEFT													
Sub 010 SCHOOL DISTRICT #401 GENERAL																																				
Obj 500 EXPENDITURES																																				
03	03/10/26		A/P		487617	D2531				162129	41 APP										269.67															
03	03/10/26		A/P		487618	D2532				162129	42 APP										210.00															
03	03/10/26		A/P		487619	D2533				162129	43 APP										58.00															
03	03/10/26		A/P		487620	D2534				162129	44 APP										335.29															
03	03/10/26		A/P		487621	D2535				162129	45 APP										2,312.97															
03	03/10/26		A/P		487622	D2536				162129	46 APP										18.50															
03	03/10/26		A/P		487623	D2537				162129	47 APP										29.27															
03	03/10/26		A/P		487624	D2538				162129	48 APP										15.45															
03	03/10/26		A/P		487625	D2539				162129	49 APP										1,367.37															
03	03/10/26		A/P		487626	D2540				162129	50 APP										3,873.22															
03	03/10/26		A/P		487627	D2541				162129	51 APP										15.50															
03	03/10/26		A/P		487628	D2542				162129	52 APP										3,891.28															
03	03/10/26		A/P		487629	D2543				162129	53 APP										249.78															
03	03/10/26		A/P		487630	D2544				162129	54 APP										9,945.00															
03	03/10/26		A/P		487631	D2545				162129	55 APP										246.01															
03	03/10/26		A/P		487632	D2546				162129	56 APP										1,625.00															
03	03/10/26		A/P		487633	D2547				162129	57 APP										17.85															
03	03/10/26		A/P		487634	D2548				162129	58 APP										72.15															
03	03/10/26		A/P		487635	D2549				162129	59 APP										434.40															
03	03/10/26		A/P		487636	D2550				162129	60 APP										62.20															
03	03/10/26		A/P		487637	D2551				162129	61 APP										223.95															
03	03/10/26		A/P		487639	D2552				162129	62 APP										4,686.00															
03	03/10/26		A/P		487647	D2553				162129	63 APP										4,076.92															
03	03/10/26		A/P		487648	D2554				162129	64 APP										19.12															
03	03/10/26		A/P		487649	D2555				162129	65 APP										23.00															
03	03/10/26		A/P		487650	D2556				162129	66 APP										1,999.48															
03	03/10/26		A/P		487651	D2557				162129	67 APP										78.27															
03	03/10/26		A/P		487652	D2558				162129	68 APP										0.06															
03	03/10/26		A/P		487653	D2559				162129	69 APP										152.70															
03	03/10/26		A/P		487656	D2560				162129	70 APP										17,919.48															
03	03/10/26		A/P		487658	D2561				162129	71 APP										740.85															
03	03/10/26		A/P		487659	D2562				162129	72 APP										544.00															
03	03/10/26		A/P		487660	D2563				162129	73 APP										13,970.00															
03	03/10/26		A/P		487661	D2564				162129	74 APP										2,905.00															
03	03/10/26		A/P		487662	D2565				162129	75 APP										0.50															
03	03/10/26		A/P		487663	D2566				162129	76 APP										29.33															
03	03/10/26		A/P		487664	D2567				162129	77 APP										179.20															
03	03/10/26		A/P		487665	D2568				162129	78 APP										2,195.58															
03	03/13/26		A/P		487690	D2569				162394	1 APP										8,729.52															
03	03/13/26		A/P		487692	D2570				162523	1 APP										599.81															
03	03/16/26	Auto.	A/P		487396	D2354				162527	1 APP										599.81	-														
03	03/18/26	Auto.	A/P		487220	D2200				162692	1 APP										231.70	-														
03	03/18/26	GL CORR BATCH 162692	COR	CORWAV						70053	1 APP										686.47	-														
03	03/25/26		A/P		487757	D2571				162882	1 APP										552.23															
03	03/25/26		A/P		487758	D2572				162882	2 APP										457.23															
03	03/25/26		A/P		487759	D2573				162882	3 APP										1,820.22															

Fnd 654 SCHOOL DISTRICT #401

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												BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT				
Sub 010		SCHOOL DISTRICT #401 GENERAL																					
Obj 500		EXPENDITURES																					
03	03/25/26		A/P		487763	D2574			162882		4 APP											15,220.04	
03	03/25/26		A/P		487764	D2575			162882		5 APP											1,764.00	
03	03/25/26		A/P		487765	D2576			162882		6 APP											262.38	
03	03/25/26		A/P		487766	D2577			162882		7 APP											686.47	
03	03/25/26		A/P		487767	D2578			162882		8 APP											54.23	
03	03/25/26		A/P		487768	D2579			162882		9 APP											146.39	
03	03/25/26		A/P		487769	D2580			162882		10 APP											13,000.00	
03	03/25/26		A/P		487770	D2581			162882		11 APP											1,989.08	
03	03/25/26		A/P		487771	D2582			162882		12 APP											287.00	
03	03/25/26		A/P		487772	D2583			162882		13 APP											211.77	
03	03/25/26		A/P		487773	D2584			162882		14 APP											417.02	
03	03/25/26		A/P		487774	D2585			162882		15 APP											2,033.55	
03	03/25/26		A/P		487775	D2586			162882		16 APP											2,450.61	
03	03/25/26		A/P		487776	D2587			162882		17 APP											91.13	
03	03/25/26		A/P		487777	D2588			162882		18 APP											2,893.90	
03	03/25/26		A/P		487778	D2589			162882		19 APP											1,093.66	
03	03/25/26		A/P		487779	D2590			162882		20 APP											40,738.79	
03	03/25/26		A/P		487780	D2591			162882		21 APP											1,056.00	
03	03/25/26		A/P		487781	D2592			162882		22 APP											68,032.97	
03	03/25/26		A/P		487782	D2593			162882		23 APP											4.98	
03	03/25/26		A/P		487783	D2594			162882		24 APP											86.88	
03	03/25/26		A/P		487784	D2595			162882		25 APP											260.64	
03	03/25/26		A/P		487785	D2596			162882		26 APP											209.85	
03	03/25/26		A/P		487786	D2597			162882		27 APP											24.99	
03	03/25/26		A/P		487787	D2598			162882		28 APP											172.53	
03	03/25/26		A/P		487793	D2599			162882		29 APP											1,352.83	
03	03/25/26		A/P		487794	D2600			162882		30 APP											19,137.50	
03	03/25/26		A/P		487795	D2601			162882		31 APP											6.60	
03	03/25/26		A/P		487796	D2602			162882		32 APP											1,084.28	
03	03/25/26		A/P		487797	D2603			162882		33 APP											8.99	
03	03/25/26		A/P		487798	D2604			162882		34 APP											442.76	
03	03/25/26		A/P		487799	D2605			162882		35 APP											5.00	
03	03/25/26		A/P		487800	D2606			162882		36 APP											539.06	
03	03/25/26		A/P		487801	D2607			162882		37 APP											10.86	
03	03/25/26		A/P		487802	D2608			162882		38 APP											2,541.24	
03	03/25/26		A/P		487803	D2609			162882		39 APP											45.32	
03	03/25/26		A/P		487804	D2610			162882		40 APP											175.91	
03	03/25/26		A/P		487805	D2611			162882		41 APP											9.77	
03	03/25/26		A/P		487806	D2612			162882		42 APP											1,001.52	
03	03/25/26		A/P		487807	D2613			162882		43 APP											1,201.63	
03	03/25/26		A/P		487808	D2614			162882		44 APP											224.13	
03	03/25/26		A/P		487809	D2615			162882		45 APP											206.20	
03	03/25/26		A/P		487810	D2616			162882		46 APP											107.74	
03	03/25/26		A/P		487811	D2617			162882		47 APP											1,500.00	
03	03/25/26		A/P		487812	D2618			162882		48 APP											152.95	
03	03/25/26		A/P		487813	D2619			162882		49 APP											7.54	

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												BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REMAINING	REMAINING	LEFT	LEFT
Sub 010		SCHOOL DISTRICT #401 GENERAL																					
Obj 500		EXPENDITURES																					
03	03/25/26		A/P		487814	D2620			162882		50 APP											120.55	
03	03/25/26		A/P		487815	D2621			162882		51 APP											41.73	
03	03/25/26		A/P		487816	D2622			162882		52 APP											705.90	
03	03/25/26		A/P		487817	D2623			162882		53 APP											35,705.00	
03	03/25/26		A/P		487818	D2624			162882		54 APP											166.21	
03	03/25/26		A/P		487819	D2625			162882		55 APP											258.97	
03	03/25/26		A/P		487820	D2626			162882		56 APP											260.47	
03	03/25/26		A/P		487821	D2627			162882		57 APP											5,464.36	
03	03/25/26		A/P		487822	D2628			162882		58 APP											4,804.98	
03	03/25/26		A/P		487823	D2629			162882		59 APP											1,047.45	
03	03/25/26		A/P		487824	D2630			162882		60 APP											440.00	
03	03/25/26		A/P		487825	D2631			162882		61 APP											172.67	
03	03/25/26		A/P		487826	D2632			162882		62 APP											1,004.55	
03	03/25/26		A/P		487827	D2633			162882		63 APP											395.63	
03	03/25/26		A/P		487828	D2634			162882		64 APP											46.52	
03	03/25/26		A/P		487829	D2635			162882		65 APP											4,717.50	
03	03/25/26		A/P		487830	D2636			162882		66 APP											75.96	
03	03/25/26		A/P		487831	D2637			162882		67 APP											14.57	
03	03/25/26		A/P		487832	D2638			162882		68 APP											1,600.00	
03	03/25/26		A/P		487833	D2639			162882		69 APP											3,456.13	
03	03/25/26		A/P		487834	D2640			162882		70 APP											4,024.31	
03	03/25/26		A/P		487835	D2641			162882		71 APP											400.00	
03	03/25/26		A/P		487836	D2642			162882		72 APP											2,125.00	
03	03/25/26		A/P		487837	D2643			162882		73 APP											74.92	
03	03/25/26		A/P		487838	D2644			162882		74 APP											48.70	
03	03/25/26		A/P		487839	D2645			162882		75 APP											30.89	
03	03/25/26		A/P		487840	D2646			162882		76 APP											119.64	
03	03/25/26		A/P		487841	D2647			162882		77 APP											14,783.60	
03	03/25/26		A/P		487844	D2648			162882		78 APP											5,308.52	
03	03/25/26		A/P		487852	D2649			162882		79 APP											5,265.08	
03	03/25/26		A/P		487853	D2650			162882		80 APP											101.94	
03	03/25/26		A/P		487854	D2651			162882		81 APP											1,999.32	
03	03/25/26		A/P		487855	D2652			162882		82 APP											142.65	
03	03/25/26		A/P		487856	D2653			162882		83 APP											651.60	
03	03/25/26		A/P		487857	D2654			162882		84 APP											616.00	
03	03/25/26		A/P		487858	D2655			162882		85 APP											139.92	
03	03/25/26		A/P		487859	D2656			162882		86 APP											653.55	
03	03/25/26		A/P		487862	D2657			162882		87 APP											19,150.00	
03	03/25/26		A/P		487863	D2658			162882		88 APP											3,172.79	
03	03/25/26		A/P		487864	D2659			162882		89 APP											446.72	
03	03/25/26		A/P		487865	D2660			162882		90 APP											1,700.00	
03	03/25/26		A/P		487866	D2661			162882		91 APP											1,350.00	
03	03/25/26		A/P		487867	D2662			162882		92 APP											3,910.00	
03	03/25/26		A/P		487868	D2663			162882		93 APP											1,410.00	
03	03/25/26		A/P		487869	D2664			162882		94 APP											45.00	
03	03/25/26		A/P		487870	D2665			162882		95 APP											2,532.00	

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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	
Sub 010 SCHOOL DISTRICT #401 GENERAL																								
Obj 500 EXPENDITURES																								
03	03/25/26		A/P		487871	D2666				162882	96 APP										16,009.14			
03	03/25/26		A/P		487872	D2667				162882	97 APP										5,471.47			
03	03/25/26		A/P		487873	D2668				162882	98 APP										2,436.71			
03	03/25/26		A/P		487874	D2669				162882	99 APP										1,221.11			
03	03/25/26		A/P		487875	D2670				162882	100 APP										10,527.88			
03	03/25/26		A/P		487876	D2671				162882	101 APP										280.00			
03	03/25/26		A/P		487877	D2672				162883	1 APP										20.20			
03	03/31/26		A/P		487712	D2673				163098	1 APP										119,811.02			
03	03/31/26		A/P		487713	D2674				163098	2 APP										71,098.05			
03	03/31/26		A/P		487714	D2675				163098	3 APP										18,328.76			
03	03/31/26		A/P		487715	D2676				163098	4 APP										19,095.54			
03	03/31/26		A/P		487716	D2677				163098	5 APP										3,162.10			
03	03/31/26		A/P		487717	D2678				163098	6 APP										180.00			
03	03/31/26		A/P		487718	D2679				163098	7 APP										27,553.63			
03	03/31/26		A/P		487719	D2680				163098	8 APP										15,410.22			
03	03/31/26		A/P		487720	D2681				163098	9 APP										30,726.63			
03	03/31/26		A/P		487721	D2682				163098	10 APP										678,872.00			
03	03/31/26		A/P		487722	D2683				163098	11 APP										4,345.81			
03	03/31/26		A/P		487723	D2684				163098	12 APP										2,974.58			
03	03/31/26		A/P		487724	D2685				163098	13 APP										5,879.58			
03	03/31/26		A/P		487725	D2686				163098	14 APP										468.89			
03	03/31/26		A/P		487726	D2687				163098	15 APP										6,469.63			
03	03/31/26		A/P		487727	D2688				163098	16 APP										205,752.51			
03	03/31/26		A/P		487728	D2689				163098	17 APP										7,275.00			
03	03/31/26		A/P		487729	D2690				163098	18 APP										19,655.34			
03	03/31/26		A/P		487730	D2691				163098	19 APP										161.00			
03	03/31/26		A/P		487693	D2692				163101	1 APP										440.11			
03	03/31/26		A/P		487694	D2693				163101	2 APP										895.67			
03	03/31/26		A/P		487695	D2694				163101	3 APP										95.93			
03	03/31/26		A/P		487696	D2695				163101	4 APP										748.27			
03	03/31/26		A/P		487697	D2696				163101	5 APP										81.66			
03	03/31/26		A/P		487698	D2697				163101	6 APP										163.31			
03	03/31/26		A/P		487699	D2698				163101	7 APP										1,056.16			
03	03/31/26		A/P		487700	D2699				163101	8 APP										1,247.17			
03	03/31/26		A/P		487701	D2700				163101	9 APP										1,292.57			
03	03/31/26		A/P		487702	D2701				163101	10 APP										1,237.29			
03	03/31/26		A/P		487703	D2702				163101	11 APP										2,780.37			
03	03/31/26		A/P		487704	D2703				163101	12 APP										163.32			
03	03/31/26		A/P		487705	D2704				163101	13 APP										1,335.40			
03	03/31/26		A/P		487706	D2705				163101	14 APP										1,268.71			
03	03/31/26		A/P		487707	D2706				163101	15 APP										2,337.36			
03	03/31/26		A/P		487708	D2707				163101	16 APP										145.13			
03	03/31/26		A/P		487709	D2708				163101	17 APP										5,792.18			
03	03/31/26		A/P		487710	D2709				163101	18 APP										1,331.23			
03	03/31/26		A/P		487711	D2710				163101	19 APP										1,043.40			
654	10500	AGENCY DISBURSEMENTS								1,892,523.85			6,324,560.57								6,324,560.57-			

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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 #401 GENERAL								
Obj 500		EXPENDITURES								
03	03/04/26	Payroll FEB 26 X CYCLE PAYROLL	TCD	DFPEXP				69948	1 APP	3,947.48
03	03/04/26	Payroll - Other FEB 26 X CYCLE	TCD	DFPEXP				69948	1 APP	667.02
03	03/31/26	Payroll MARCHPAYROLL DD & VEND	TCD	DFPEXP				70164	1 APP	2,115,826.71
03	03/31/26	Payroll - Other MARCH PAYROLL	TCD	DFPEXP				70164	1 APP	688,710.94
654	1058940	AGENCY DISBURSEMENTS						2,809,152.15		8,343,280.45-
Obj 500		EXPENDITURES						4,701,676.00		14,667,841.02-
Sub 010		SCHOOL DISTRICT #401 GENERAL						561,614.87-		200,067.56-

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Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch	Sheet	Status	Amount
				ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	% LEFT			
				BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING				
Sub 020		SCHOOL DISTRICT #401 ASB										
Obj 300		REVENUES										
03	03/01/26		INT	185996			69931	1 APP				2,038.95-
654	2036111	INVESTMENT INTEREST					2,038.95-		5,743.74-			5,743.74
03	03/04/26	ELLENSBURG SD - ASB FUND	TCR	001217			69964	4 APP				7,776.79-
03	03/12/26	ELLENSBURG SD - ASB FUND	TCR	001391			70044	2 APP				48,746.87-
03	03/23/26	ELLENSBURG SD - ASB FUND	TCR	001589			70141	2 APP				24,475.00-
03	03/26/26	ELLENSBURG SD - ASB FUND	TCR	001685			70144	2 APP				7,545.00-
654	2038600	AGENCY DEPOSITS					88,543.66-		169,657.59-			169,657.59
-----												
Obj 300		REVENUES					90,582.61-		175,401.33-			175,401.33
Obj 500		EXPENDITURES										
03	03/05/26	Auto. - Void Entry	A/P	487430	D0297		162027	1 APP				9,904.00-
03	03/10/26		A/P	487666	D0307		162132	1 APP				31.29
03	03/10/26		A/P	487672	D0308		162132	2 APP				1,128.29
03	03/10/26		A/P	487673	D0309		162132	3 APP				276.89
03	03/10/26		A/P	487674	D0310		162132	4 APP				345.72
03	03/10/26		A/P	487675	D0311		162132	5 APP				68.00
03	03/10/26		A/P	487676	D0312		162132	6 APP				545.00
03	03/10/26		A/P	487677	D0313		162132	7 APP				155.04
03	03/10/26		A/P	487678	D0314		162132	8 APP				158.48
03	03/10/26		A/P	487679	D0315		162132	9 APP				62.78
03	03/10/26		A/P	487680	D0316		162132	10 APP				1,092.00
03	03/10/26		A/P	487681	D0317		162132	11 APP				810.97
03	03/10/26		A/P	487682	D0318		162132	12 APP				543.00
03	03/10/26		A/P	487683	D0319		162132	13 APP				35.97
03	03/10/26		A/P	487684	D0320		162132	14 APP				160.82
03	03/10/26		A/P	487685	D0321		162132	15 APP				1,160.00
03	03/10/26		A/P	487686	D0322		162132	16 APP				155.41
03	03/10/26		A/P	487687	D0323		162132	17 APP				320.00
03	03/10/26		A/P	487688	D0324		162133	1 APP				93.91
03	03/13/26		A/P	487691	D0325		162395	1 APP				1,131.52
03	03/25/26		A/P	487731	D0326		162880	1 APP				184.03
03	03/25/26		A/P	487737	D0327		162880	2 APP				523.55
03	03/25/26		A/P	487738	D0328		162880	3 APP				2,771.27
03	03/25/26		A/P	487739	D0329		162880	4 APP				48.00
03	03/25/26		A/P	487740	D0330		162880	5 APP				79.50
03	03/25/26		A/P	487741	D0331		162880	6 APP				406.53
03	03/25/26		A/P	487742	D0332		162880	7 APP				2,611.24
03	03/25/26		A/P	487743	D0333		162880	8 APP				826.77
03	03/25/26		A/P	487744	D0334		162880	9 APP				50.00
03	03/25/26		A/P	487745	D0335		162880	10 APP				69.21
03	03/25/26		A/P	487746	D0336		162880	11 APP				250.00
03	03/25/26		A/P	487747	D0337		162880	12 APP				129.85
03	03/25/26		A/P	487748	D0338		162880	13 APP				2,835.00
03	03/25/26		A/P	487749	D0339		162880	14 APP				865.83

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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																	
03	03/25/26		A/P		487750	D0340				162880	15 APP	249.87							
03	03/25/26		A/P		487751	D0341				162880	16 APP	155.87							
03	03/25/26		A/P		487752	D0342				162880	17 APP	526.83							
03	03/25/26		A/P		487753	D0343				162880	18 APP	6,315.00							
03	03/25/26		A/P		487754	D0344				162880	19 APP	10,833.00							
03	03/25/26		A/P		487755	D0345				162880	20 APP	169.94							
03	03/25/26		A/P		487756	D0346				162881	1 APP	25.62							
654	20500	AGENCY DISBURSEMENTS						28,298.00		102,114.49		102,114.49-							
Obj 500		EXPENDITURES						28,298.00		102,114.49		102,114.49-							
Sub 020		SCHOOL DISTRICT #401 ASB						62,284.61-		73,286.84-		73,286.84							

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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 030		SCHOOL DISTRICT #401 DEBT							
Obj 300		REVENUES							
03	03/02/26	SCHOOL DISTRICT #401, SD401, S	TCR	001185		69969	28	APP	17,808.01-
03	03/03/26	SCHOOL DISTRICT #401, SD401, S	TCR	001213		69967	28	APP	30,492.65-
03	03/04/26	SCHOOL DISTRICT #401, SD401, S	TCR	001244		69964	31	APP	13,865.17-
03	03/05/26	SCHOOL DISTRICT #401, SD401, S	TCR	001273		69985	29	APP	18,378.98-
03	03/06/26	SCHOOL DISTRICT #401, SD401, S	TCR	001299		70048	26	APP	17,521.37-
03	03/09/26	SCHOOL DISTRICT #401, SD401, S	TCR	001326		70047	27	APP	22,374.92-
03	03/10/26	SCHOOL DISTRICT #401, SD401, S	TCR	001357		70046	29	APP	13,560.29-
03	03/11/26	SCHOOL DISTRICT #401, SD401, S	TCR	001389		70045	32	APP	9,249.09-
03	03/12/26	SCHOOL DISTRICT #401, SD401, S	TCR	001418		70044	29	APP	20,133.81-
03	03/13/26	SCHOOL DISTRICT #401, SD401, S	TCR	001446		70043	28	APP	12,548.56-
03	03/16/26	SCHOOL DISTRICT #401, SD401, S	TCR	001472		70042	25	APP	19,905.65-
03	03/17/26	SCHOOL DISTRICT #401, SD401, S	TCR	001498		70070	25	APP	10,175.20-
03	03/18/26	SCHOOL DISTRICT #401, SD401, S	TCR	001523		70069	24	APP	9,049.41-
03	03/19/26	SCHOOL DISTRICT #401, SD401, S	TCR	001555		70085	30	APP	14,350.71-
03	03/20/26	SCHOOL DISTRICT #401, SD401, S	TCR	001586		70084	31	APP	7,638.41-
03	03/23/26	SCHOOL DISTRICT #401, SD401, S	TCR	001617		70141	29	APP	15,603.41-
03	03/24/26	SCHOOL DISTRICT #401, SD401, S	TCR	001656		70123	40	APP	9,063.88-
03	03/25/26	SCHOOL DISTRICT #401, SD401, S	TCR	001683		70146	27	APP	5,959.00-
03	03/26/26	SCHOOL DISTRICT #401, SD401, S	TCR	001711		70144	28	APP	14,983.49-
03	03/27/26	SCHOOL DISTRICT #401, SD401, S	TCR	001739		70207	27	APP	14,556.14-
03	03/30/26	SCHOOL DISTRICT #401, SD401, S	TCR	001764		70206	26	APP	25,797.25-
03	03/31/26	SCHOOL DISTRICT #401, SD401, S	TCR	001801		70205	36	APP	17,644.85-
654	3031110	REAL & PERSONAL PROPERTY			340,660.25-	503,411.06-			503,411.06
03	03/01/26		INT	185996		69931	1	APP	3,968.15-
654	3036111	INVESTMENT INTEREST			3,968.15-	10,248.30-			10,248.30
Obj 300		REVENUES			344,628.40-	513,659.36-			513,659.36
Obj 500		EXPENDITURES							
654	3059100	REDEMPTION OF GLT DEBT				1,110.41			1,110.41-
Obj 500		EXPENDITURES				1,110.41			1,110.41-
Sub 030		SCHOOL DISTRICT #401 DEBT			344,628.40-	512,548.95-			512,548.95

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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 040		SCHOOL DISTRICT #401 CAPITAL									
Obj 300		REVENUES									
03	03/02/26	SCHOOL DISTRICT #401, SD401, S TCR 001185					69969	28	APP		3,919.45-
03	03/03/26	SCHOOL DISTRICT #401, SD401, S TCR 001213					69967	28	APP		6,715.21-
03	03/04/26	SCHOOL DISTRICT #401, SD401, S TCR 001244					69964	31	APP		3,054.02-
03	03/05/26	SCHOOL DISTRICT #401, SD401, S TCR 001273					69985	29	APP		4,054.54-
03	03/06/26	SCHOOL DISTRICT #401, SD401, S TCR 001299					70048	26	APP		3,847.37-
03	03/09/26	SCHOOL DISTRICT #401, SD401, S TCR 001326					70047	27	APP		4,937.79-
03	03/10/26	SCHOOL DISTRICT #401, SD401, S TCR 001357					70046	29	APP		2,988.33-
03	03/11/26	SCHOOL DISTRICT #401, SD401, S TCR 001389					70045	32	APP		2,034.76-
03	03/12/26	SCHOOL DISTRICT #401, SD401, S TCR 001418					70044	29	APP		4,437.67-
03	03/13/26	SCHOOL DISTRICT #401, SD401, S TCR 001446					70043	28	APP		2,697.30-
03	03/16/26	SCHOOL DISTRICT #401, SD401, S TCR 001472					70042	25	APP		4,388.76-
03	03/17/26	SCHOOL DISTRICT #401, SD401, S TCR 001498					70070	25	APP		2,169.13-
03	03/18/26	SCHOOL DISTRICT #401, SD401, S TCR 001523					70069	24	APP		1,996.86-
03	03/19/26	SCHOOL DISTRICT #401, SD401, S TCR 001555					70085	30	APP		3,159.74-
03	03/20/26	SCHOOL DISTRICT #401, SD401, S TCR 001586					70084	31	APP		1,682.83-
03	03/23/26	SCHOOL DISTRICT #401, SD401, S TCR 001617					70141	29	APP		3,438.17-
03	03/24/26	SCHOOL DISTRICT #401, SD401, S TCR 001656					70123	40	APP		1,942.72-
03	03/25/26	SCHOOL DISTRICT #401, SD401, S TCR 001683					70146	27	APP		1,314.58-
03	03/26/26	SCHOOL DISTRICT #401, SD401, S TCR 001711					70144	28	APP		3,251.72-
03	03/27/26	SCHOOL DISTRICT #401, SD401, S TCR 001739					70207	27	APP		3,207.54-
03	03/30/26	SCHOOL DISTRICT #401, SD401, S TCR 001764					70206	26	APP		5,679.75-
03	03/31/26	SCHOOL DISTRICT #401, SD401, S TCR 001801					70205	36	APP		3,883.87-
654	4031110	REAL & PERSONAL PROPERTY				74,802.11-	110,334.59-				110,334.59
03	03/23/26	Ellensburg SD CP Tech Priority COR CORSUS					70082	1	APP		357.67-
654	4031740	TIMBER EXCISE TAX				357.67-	357.67-				357.67
03	03/01/26		INT	185996			69931	1	APP		10,438.23-
654	4036111	INVESTMENT INTEREST				10,438.23-	32,722.49-				32,722.49
Obj 300		REVENUES				85,598.01-	143,414.75-				143,414.75
Obj 500		EXPENDITURES									
654	40500	AGENCY DISBURSEMENTS					1,210.80				1,210.80-
654	4058940	AGENCY DISBURSEMENTS					650,939.97				650,939.97-
Obj 500		EXPENDITURES					652,150.77				652,150.77-
Sub 040		SCHOOL DISTRICT #401 CAPITAL				85,598.01-	508,736.02				508,736.02-

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 050		SCHOOL DISTRICT #401 TRANSP								
Obj 300		REVENUES								
03	03/01/26		INT 185996				69931	1 APP		2,518.85-
654	5036111	INVESTMENT INTEREST			2,518.85-		7,095.63-			7,095.63
			-----	-----	-----	-----	-----	-----		-----
Obj 300		REVENUES			2,518.85-		7,095.63-			7,095.63
			-----	-----	-----	-----	-----	-----		-----
Sub 050		SCHOOL DISTRICT #401 TRANSP			2,518.85-		7,095.63-			7,095.63

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 3 ending March 31, 2026

Transaction status 1

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							
03	03/01/26		INT	185996			69931	1 APP	123.08-
654	6036111	INVESTMENT INTEREST					123.08-	346.71-	346.71
Obj 300		REVENUES					123.08-	346.71-	346.71
Sub 060		SCHOOL DISTRICT 401 PRIV TRUST					123.08-	346.71-	346.71
Fnd 654		SCHOOL DISTRICT #401					1,056,767.82-	284,609.67-	284,609.67
		Report Final Totals					1,056,767.82-	284,609.67-	284,609.67