

Fnd 655 SCHOOL DISTRICT #403

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sub 010		SCHOOL DISTRICT #403 GENERAL							
Obj 300		REVENUES							
03	03/02/26	SCHOOL DISTRICT #403, SD403, S	TCR 001185				69969	28 APP	4,016.79-
03	03/03/26	SCHOOL DISTRICT #403, SD403, S	TCR 001213				69967	28 APP	8,247.17-
03	03/04/26	SCHOOL DISTRICT #403, SD403, S	TCR 001244				69964	31 APP	5,018.65-
03	03/05/26	SCHOOL DISTRICT #403, SD403, S	TCR 001273				69985	29 APP	10,736.90-
03	03/06/26	SCHOOL DISTRICT #403, SD403, S	TCR 001299				70048	26 APP	2,941.18-
03	03/09/26	SCHOOL DISTRICT #403, SD403, S	TCR 001326				70047	27 APP	6,667.67-
03	03/10/26	SCHOOL DISTRICT #403, SD403, S	TCR 001357				70046	29 APP	4,662.65-
03	03/11/26	SCHOOL DISTRICT #403, SD403, S	TCR 001389				70045	32 APP	2,776.37-
03	03/12/26	SCHOOL DISTRICT #403, SD403, S	TCR 001418				70044	29 APP	1,261.95-
03	03/13/26	SCHOOL DISTRICT #403, SD403, S	TCR 001446				70043	28 APP	4,037.19-
03	03/16/26	SCHOOL DISTRICT #403, SD403, S	TCR 001472				70042	25 APP	13,747.33-
03	03/17/26	SCHOOL DISTRICT #403, SD403, S	TCR 001498				70070	25 APP	2,241.44-
03	03/18/26	SCHOOL DISTRICT #403, SD403, S	TCR 001523				70069	24 APP	3,877.41-
03	03/19/26	SCHOOL DISTRICT #403, SD403, S	TCR 001555				70085	30 APP	1,625.64-
03	03/20/26	SCHOOL DISTRICT #403, SD403, S	TCR 001586				70084	31 APP	3,452.65-
03	03/23/26	SCHOOL DISTRICT #403, SD403, S	TCR 001617				70141	29 APP	1,924.48-
03	03/24/26	SCHOOL DISTRICT #403, SD403, S	TCR 001656				70123	40 APP	1,302.54-
03	03/25/26	SCHOOL DISTRICT #403, SD403, S	TCR 001683				70146	27 APP	5,699.54-
03	03/26/26	SCHOOL DISTRICT #403, SD403, S	TCR 001711				70144	28 APP	3,024.99-
03	03/27/26	SCHOOL DISTRICT #403, SD403, S	TCR 001739				70207	27 APP	5,712.07-
03	03/30/26	SCHOOL DISTRICT #403, SD403, S	TCR 001764				70206	26 APP	5,199.24-
03	03/31/26	SCHOOL DISTRICT #403, SD403, S	TCR 001801				70205	36 APP	2,214.99-
655	1031110	REAL & PERSONAL PROPERTY				100,388.84-	142,410.09-		142,410.09
03	03/23/26	Kittitas SD Priority 1	COR CORSUS				70082	1 APP	252.18-
03	03/23/26	Kittitas SD Priority 2	COR CORSUS				70082	1 APP	289.96-
655	1031740	TIMBER EXCISE TAX				542.14-	542.14-		542.14
03	03/01/26		INT 185996				69931	1 APP	3,184.11-
655	1036111	INVESTMENT INTEREST				3,184.11-	9,620.04-		9,620.04
03	03/31/26	KITTITAS SD - GENERAL DEPOSIT	TCR 001766				70205	2 APP	11,509.52-
655	1038600	AGENCY DEPOSITS				11,509.52-	26,765.70-		26,765.70
03	03/31/26	403 State Apport - Kittitas Sc	TCR 001800				70205	35 APP	828,710.11-
655	103359932	AGENCY DEPOSITS				828,710.11-	2,156,813.39-		2,156,813.39
03	03/06/26	FEDERAL FOREST - KITTITAS SD	TCR 001281				70048	8 APP	21,738.27-
655	1033210680	FED FOREST TITLE II-ROAD,				21,738.27-	21,738.27-		21,738.27
03	03/06/26	FEDERAL FOREST INTEREST - KITT	TCR 001281				70048	8 APP	6.63-
655	1036190002	OTHER INTEREST EARN-FED.F				6.63-	6.63-		6.63
Obj 300		REVENUES				966,079.62-	2,357,896.26-		2,357,896.26

Fnd 655 SCHOOL DISTRICT #403

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sub 010		SCHOOL DISTRICT #403 GENERAL							
Obj 330		INTERGOVERNMENTAL REVENUES							
03	03/23/26	KITTITAS SCHOOL - PILT	COR				70082	1 APP	95,553.81-
655	103360231	DNR PILT NAP/NRCA	CORSUS			95,553.81-	95,553.81-	95,553.81	
Obj 330		INTERGOVERNMENTAL REVENUES				95,553.81-	95,553.81-	95,553.81	
Obj 500		EXPENDITURES							
03	03/13/26		A/P	126644	D0917		162461	1 APP	177.45
03	03/13/26		A/P	126645	D0918		162461	2 APP	386.58
03	03/13/26		A/P	126646	D0919		162461	3 APP	4,874.39
03	03/13/26		A/P	126647	D0920		162461	4 APP	496.90
03	03/31/26		A/P	126680	D0921		163095	1 APP	3,097.65
03	03/31/26		A/P	126681	D0922		163095	2 APP	2,842.90
03	03/31/26		A/P	126682	D0923		163095	3 APP	102.00
03	03/31/26		A/P	126683	D0924		163095	4 APP	6,000.00
03	03/31/26		A/P	126684	D0925		163095	5 APP	38.84
03	03/31/26		A/P	126685	D0926		163095	6 APP	124.83
03	03/31/26		A/P	126686	D0927		163095	7 APP	294.00
03	03/31/26		A/P	126687	D0928		163095	8 APP	164.39
03	03/31/26		A/P	126688	D0929		163095	9 APP	13,690.28
03	03/31/26		A/P	126689	D0930		163095	10 APP	3,034.40
03	03/31/26		A/P	126690	D0931		163095	11 APP	57.71
03	03/31/26		A/P	126691	D0932		163095	12 APP	130.23
03	03/31/26		A/P	126692	D0933		163095	13 APP	60.00
03	03/31/26		A/P	126693	D0934		163095	14 APP	127.79
03	03/31/26		A/P	126694	D0935		163095	15 APP	56.55
03	03/31/26		A/P	126695	D0936		163095	16 APP	5,123.43
03	03/31/26		A/P	126696	D0937		163095	17 APP	86.81
03	03/31/26		A/P	126697	D0938		163095	18 APP	1,434.84
03	03/31/26		A/P	126698	D0939		163095	19 APP	1,813.60
03	03/31/26		A/P	126699	D0940		163095	20 APP	717.36
03	03/31/26		A/P	126700	D0941		163095	21 APP	425.00
03	03/31/26		A/P	126701	D0942		163095	22 APP	17.30
03	03/31/26		A/P	126702	D0943		163095	23 APP	194.00
03	03/31/26		A/P	126703	D0944		163095	24 APP	59.45
03	03/31/26		A/P	126704	D0945		163095	25 APP	238.94
03	03/31/26		A/P	126705	D0946		163095	26 APP	984.98
03	03/31/26		A/P	126706	D0947		163095	27 APP	339.68
03	03/31/26		A/P	126707	D0948		163095	28 APP	750.52
03	03/31/26		A/P	126708	D0949		163095	29 APP	3,186.57
03	03/31/26		A/P	126709	D0950		163095	30 APP	45.87
03	03/31/26		A/P	126710	D0951		163095	31 APP	311.96
03	03/31/26		A/P	126711	D0952		163095	32 APP	2,709.96
03	03/31/26		A/P	126712	D0953		163095	33 APP	2,877.62
03	03/31/26		A/P	126713	D0954		163095	34 APP	1,898.01
03	03/31/26		A/P	126714	D0955		163095	35 APP	6,394.91
03	03/31/26		A/P	126715	D0956		163095	36 APP	269.67

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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 #403 GENERAL																					
Obj 500		EXPENDITURES																					
03	03/31/26		A/P		126716	D0957				163095	37 APP											80.00	
03	03/31/26		A/P		126717	D0958				163095	38 APP											476.52	
03	03/31/26		A/P		126718	D0959				163095	39 APP											11,842.00	
03	03/31/26		A/P		126719	D0960				163095	40 APP											58.73	
03	03/31/26		A/P		126720	D0961				163095	41 APP											496.90	
03	03/31/26		A/P		126721	D0962				163095	42 APP											55.53	
03	03/31/26		A/P		126722	D0963				163095	43 APP											8,665.00	
03	03/31/26		A/P		126723	D0964				163095	44 APP											12,000.00	
03	03/31/26		A/P		126724	D0965				163095	45 APP											39.64	
03	03/31/26		A/P		126725	D0966				163095	46 APP											247.68	
03	03/31/26		A/P		126726	D0967				163095	47 APP											208.22	
03	03/31/26		A/P		126727	D0968				163095	48 APP											464.60	
03	03/31/26		A/P		126728	D0969				163095	49 APP											2,982.84	
03	03/31/26		A/P		126729	D0970				163095	50 APP											265.34	
03	03/31/26		A/P		126730	D0971				163095	51 APP											28,101.43	
03	03/31/26		A/P		126731	D0972				163095	52 APP											400.00	
03	03/31/26		A/P		126732	D0973				163095	53 APP											808.96	
03	03/31/26		A/P		126733	D0974				163095	54 APP											7.75	
03	03/31/26		A/P		126734	D0975				163095	55 APP											1,085.00	
03	03/31/26		A/P		126735	D0976				163095	56 APP											2,701.32	
03	03/31/26		A/P		126736	D0977				163095	57 APP											325.87	
03	03/31/26		A/P		126737	D0978				163095	58 APP											6,223.50	
03	03/31/26		A/P		126738	D0979				163095	59 APP											125.00	
03	03/31/26		A/P		126739	D0980				163095	60 APP											2,310.00	
03	03/31/26		A/P		126740	D0981				163095	61 APP											194.00	
03	03/31/26		A/P		126741	D0982				163095	62 APP											53.20	
03	03/31/26		A/P		126742	D0983				163095	63 APP											480.80	
03	03/31/26		A/P		126743	D0984				163095	64 APP											15,356.77	
03	03/31/26		A/P		126744	D0985				163095	65 APP											540.07	
03	03/31/26		A/P		126745	D0986				163095	66 APP											62.57	
03	03/31/26		A/P		126746	D0987				163095	67 APP											1,683.15	
03	03/31/26		A/P		126747	D0988				163095	68 APP											2,710.00	
03	03/31/26		A/P		126748	D0989				163095	69 APP											2,918.85	
03	03/31/26		A/P		126749	D0990				163095	70 APP											87.00	
03	03/31/26		A/P		126750	D0991				163095	71 APP											767.98	
03	03/31/26		A/P		126751	D0992				163095	72 APP											167.24	
03	03/31/26		A/P		126752	D0993				163095	73 APP											5,507.06	
03	03/31/26		A/P		126753	D0994				163095	74 APP											16,461.75	
03	03/31/26		A/P		126648	D0995				163096	1 APP											16,422.56	
03	03/31/26		A/P		126649	D0996				163096	2 APP											48,014.32	
03	03/31/26		A/P		126650	D0997				163096	3 APP											2,625.63	
03	03/31/26		A/P		126651	D0998				163096	4 APP											5,310.61	
03	03/31/26		A/P		126652	D0999				163096	5 APP											16,934.12	
03	03/31/26		A/P		126653	D1000				163096	6 APP											4,912.08	
03	03/31/26		A/P		126654	D1001				163096	7 APP											119,502.00	
03	03/31/26		A/P		126655	D1002				163096	8 APP											566.66	

Fnd 655 SCHOOL DISTRICT #403

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
Sub 010 SCHOOL DISTRICT #403 GENERAL										
Obj 500 EXPENDITURES										
03	03/31/26		A/P	126656	D1003		163096	9 APP		10.00
03	03/31/26		A/P	126657	D1004		163096	10 APP	104,471.07	
03	03/31/26		A/P	126658	D1005		163096	11 APP	710.37	
03	03/31/26		A/P	126659	D1006		163096	12 APP	2,189.70	
03	03/31/26		A/P	126660	D1007		163096	13 APP	915.01	
03	03/31/26		A/P	126661	D1008		163096	14 APP	10.00	
03	03/31/26		A/P	126662	D1009		163096	15 APP	1,540.00	
03	03/31/26		A/P	126663	D1010		163096	16 APP	4,179.38	
03	03/31/26		A/P	126664	D1011		163096	17 APP	49.00	
655	10500	AGENCY DISBURSEMENTS				520,962.15	1,621,859.56	1,621,859.56-		
03	03/31/26	Payroll Mar 2026 Payroll	TCD	DFPEXP			70164	1 APP	338,601.44	
655	1058940	AGENCY DISBURSEMENTS				338,601.44	1,046,663.65	1,046,663.65-		

Obj 500	EXPENDITURES					859,563.59	2,668,523.21	2,668,523.21-		

Sub 010	SCHOOL DISTRICT #403 GENERAL					202,069.84-	215,073.14	215,073.14-		

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								
03	03/01/26		INT 185996				69931	1 APP		658.79-
655	2036111	INVESTMENT INTEREST				658.79-	1,702.13-	1,702.13		
03	03/31/26	KITTITAS SD - ASB DEPOSIT	TCR 001766				70205	2 APP		15,950.52-
655	2038600	AGENCY DEPOSITS				15,950.52-	45,620.20-	45,620.20		

Obj 300		REVENUES				16,609.31-	47,322.33-	47,322.33		
Obj 500		EXPENDITURES								
03	03/13/26		A/P 126641 D0128				162462	1 APP		43.35
03	03/31/26		A/P 126665 D0129				163093	1 APP		787.10
03	03/31/26		A/P 126666 D0130				163093	2 APP		414.00
03	03/31/26		A/P 126667 D0131				163093	3 APP		65.16
03	03/31/26		A/P 126668 D0132				163093	4 APP		245.00
03	03/31/26		A/P 126669 D0133				163093	5 APP		100.00
03	03/31/26		A/P 126670 D0134				163093	6 APP		1,010.80
03	03/31/26		A/P 126671 D0135				163093	7 APP		180.00
03	03/31/26		A/P 126672 D0136				163093	8 APP		563.08
03	03/31/26		A/P 126673 D0137				163093	9 APP		85.00
03	03/31/26		A/P 126674 D0138				163093	10 APP		93.40
655	20500	AGENCY DISBURSEMENTS				3,586.89	25,483.38	25,483.38-		

Obj 500		EXPENDITURES				3,586.89	25,483.38	25,483.38-		

Sub 020		SCHOOL DISTRICT #403 ASB				13,022.42-	21,838.95-	21,838.95		

Fnd 655 SCHOOL DISTRICT #403

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 #403 DEBT									
Obj 300		REVENUES									
03	03/02/26	SCHOOL DISTRICT #403, SD403, S	TCR	001185			69969	28	APP	1,881.43-	
03	03/03/26	SCHOOL DISTRICT #403, SD403, S	TCR	001213			69967	28	APP	3,862.90-	
03	03/04/26	SCHOOL DISTRICT #403, SD403, S	TCR	001244			69964	31	APP	2,347.13-	
03	03/05/26	SCHOOL DISTRICT #403, SD403, S	TCR	001273			69985	29	APP	5,027.82-	
03	03/06/26	SCHOOL DISTRICT #403, SD403, S	TCR	001299			70048	26	APP	1,377.46-	
03	03/09/26	SCHOOL DISTRICT #403, SD403, S	TCR	001326			70047	27	APP	3,123.05-	
03	03/10/26	SCHOOL DISTRICT #403, SD403, S	TCR	001357			70046	29	APP	2,126.62-	
03	03/11/26	SCHOOL DISTRICT #403, SD403, S	TCR	001389			70045	32	APP	1,293.10-	
03	03/12/26	SCHOOL DISTRICT #403, SD403, S	TCR	001418			70044	29	APP	571.76-	
03	03/13/26	SCHOOL DISTRICT #403, SD403, S	TCR	001446			70043	28	APP	1,890.99-	
03	03/16/26	SCHOOL DISTRICT #403, SD403, S	TCR	001472			70042	25	APP	6,359.21-	
03	03/17/26	SCHOOL DISTRICT #403, SD403, S	TCR	001498			70070	25	APP	1,049.86-	
03	03/18/26	SCHOOL DISTRICT #403, SD403, S	TCR	001523			70069	24	APP	1,816.14-	
03	03/19/26	SCHOOL DISTRICT #403, SD403, S	TCR	001555			70085	30	APP	761.43-	
03	03/20/26	SCHOOL DISTRICT #403, SD403, S	TCR	001586			70084	31	APP	1,615.10-	
03	03/23/26	SCHOOL DISTRICT #403, SD403, S	TCR	001617			70141	29	APP	901.40-	
03	03/24/26	SCHOOL DISTRICT #403, SD403, S	TCR	001656			70123	40	APP	608.21-	
03	03/25/26	SCHOOL DISTRICT #403, SD403, S	TCR	001683			70146	27	APP	2,669.62-	
03	03/26/26	SCHOOL DISTRICT #403, SD403, S	TCR	001711			70144	28	APP	1,400.75-	
03	03/27/26	SCHOOL DISTRICT #403, SD403, S	TCR	001739			70207	27	APP	2,675.48-	
03	03/30/26	SCHOOL DISTRICT #403, SD403, S	TCR	001764			70206	26	APP	2,435.26-	
03	03/31/26	SCHOOL DISTRICT #403, SD403, S	TCR	001801			70205	36	APP	1,037.49-	
655	3031110	REAL & PERSONAL PROPERTY			46,832.21-		66,418.87-			66,418.87	
03	03/01/26		INT	185996			69931	1	APP	141.59-	
655	3036111	INVESTMENT INTEREST			141.59-		343.36-			343.36	
Obj 300		REVENUES			46,973.80-		66,762.23-			66,762.23	
Obj 500		EXPENDITURES									
655	3059100	REDEMPTION OF GLT DEBT					700.00			700.00-	
Obj 500		EXPENDITURES					700.00			700.00-	
Sub 030		SCHOOL DISTRICT #403 DEBT			46,973.80-		66,062.23-			66,062.23	

Fnd 655 SCHOOL DISTRICT #403

Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch	Sheet	Status	Amount								
<table border="0" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:33%;"></td> <td style="width:33%; text-align: center;">ADOPTED BUDGET</td> <td style="width:33%; text-align: center;">AMENDED BUDGET</td> <td style="width:33%; text-align: center;">CURRENT ACTUAL</td> <td style="width:33%; text-align: center;">YTD ACTUAL</td> <td style="width:33%; text-align: center;">BUDGET BAL REMAINING</td> <td style="width:33%; text-align: center;">%</td> <td style="width:33%; text-align: center;">LEFT</td> </tr> </table>														ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	%	LEFT
	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	%	LEFT													
Sub 040 SCHOOL DISTRICT #403 CAPITAL																				
Obj 300 REVENUES																				
03	03/02/26	SCHOOL DISTRICT #403, SD403, S	TCR	001185					69969	28	APP	890.20-								
03	03/03/26	SCHOOL DISTRICT #403, SD403, S	TCR	001213					69967	28	APP	1,827.73-								
03	03/04/26	SCHOOL DISTRICT #403, SD403, S	TCR	001244					69964	31	APP	1,111.97-								
03	03/05/26	SCHOOL DISTRICT #403, SD403, S	TCR	001273					69985	29	APP	2,379.24-								
03	03/06/26	SCHOOL DISTRICT #403, SD403, S	TCR	001299					70048	26	APP	651.80-								
03	03/09/26	SCHOOL DISTRICT #403, SD403, S	TCR	001326					70047	27	APP	1,477.65-								
03	03/10/26	SCHOOL DISTRICT #403, SD403, S	TCR	001357					70046	29	APP	1,032.94-								
03	03/11/26	SCHOOL DISTRICT #403, SD403, S	TCR	001389					70045	32	APP	614.66-								
03	03/12/26	SCHOOL DISTRICT #403, SD403, S	TCR	001418					70044	29	APP	279.50-								
03	03/13/26	SCHOOL DISTRICT #403, SD403, S	TCR	001446					70043	28	APP	894.72-								
03	03/16/26	SCHOOL DISTRICT #403, SD403, S	TCR	001472					70042	25	APP	3,045.67-								
03	03/17/26	SCHOOL DISTRICT #403, SD403, S	TCR	001498					70070	25	APP	496.74-								
03	03/18/26	SCHOOL DISTRICT #403, SD403, S	TCR	001523					70069	24	APP	859.30-								
03	03/19/26	SCHOOL DISTRICT #403, SD403, S	TCR	001555					70085	30	APP	360.27-								
03	03/20/26	SCHOOL DISTRICT #403, SD403, S	TCR	001586					70084	31	APP	765.17-								
03	03/23/26	SCHOOL DISTRICT #403, SD403, S	TCR	001617					70141	29	APP	426.50-								
03	03/24/26	SCHOOL DISTRICT #403, SD403, S	TCR	001656					70123	40	APP	288.50-								
03	03/25/26	SCHOOL DISTRICT #403, SD403, S	TCR	001683					70146	27	APP	1,263.14-								
03	03/26/26	SCHOOL DISTRICT #403, SD403, S	TCR	001711					70144	28	APP	670.15-								
03	03/27/26	SCHOOL DISTRICT #403, SD403, S	TCR	001739					70207	27	APP	1,265.91-								
03	03/30/26	SCHOOL DISTRICT #403, SD403, S	TCR	001764					70206	26	APP	1,152.25-								
03	03/31/26	SCHOOL DISTRICT #403, SD403, S	TCR	001801					70205	36	APP	490.90-								
655	4031110	REAL & PERSONAL PROPERTY						22,244.91-	31,553.25-			31,553.25								
03	03/23/26	Kittitas SD CP Tech Priority 1 COR	CORSUS						70082	1	APP	128.52-								
655	4031740	TIMBER EXCISE TAX						128.52-	128.52-			128.52								
03	03/01/26		INT	185996					69931	1	APP	5,684.62-								
655	4036111	INVESTMENT INTEREST						5,684.62-	13,202.16-			13,202.16								
655	4038600	AGENCY DEPOSITS							466,735.00-			466,735.00								

Obj 300	REVENUES							28,058.05-	511,618.93-			511,618.93								
Obj 500 EXPENDITURES																				
03	03/13/26		A/P	126642	D0050				162463	1	APP	1,100.00								
03	03/13/26		A/P	126643	D0051				162463	2	APP	5,880.33								
03	03/31/26		A/P	126675	D0052				163094	1	APP	999.88								
03	03/31/26		A/P	126676	D0053				163094	2	APP	16,334.83								
03	03/31/26		A/P	126677	D0054				163094	3	APP	129.96								
03	03/31/26		A/P	126678	D0055				163094	4	APP	3,573.93								
03	03/31/26		A/P	126679	D0056				163094	5	APP	44,073.46								
655	40500	AGENCY DISBURSEMENTS						72,092.39	103,624.86			103,624.86-								

Obj 500	EXPENDITURES							72,092.39	103,624.86			103,624.86-								

Sub 040	SCHOOL DISTRICT #403 CAPITAL							44,034.34	407,994.07-			407,994.07								

Fnd 655 SCHOOL DISTRICT #403

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 #403 TRANSP								
Obj 300		REVENUES								
03	03/01/26		INT 185996				69931	1 APP		280.94-
655	5036111	INVESTMENT INTEREST				280.94-	791.43-			791.43
Obj 300		REVENUES				280.94-	791.43-			791.43
Sub 050		SCHOOL DISTRICT #403 TRANSP				280.94-	791.43-			791.43
Fnd 655		SCHOOL DISTRICT #403				218,312.66-	281,613.54-			281,613.54
		Report Final Totals				218,312.66-	281,613.54-			281,613.54