

Fnd 656 SCHOOL DISTRICT #404

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
				ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sub 010		SCHOOL DISTRICT #404 GENERAL							
Obj 300		REVENUES							
04	04/01/26	SCHOOL DISTRICT #404, SD404, S	TCR	001829		70204		28 APP	15,440.40-
04	04/02/26	SCHOOL DISTRICT #404, SD404, S	TCR	001853		70323		24 APP	9,643.76-
04	04/03/26	SCHOOL DISTRICT #404, SD404, S	TCR	001874		70322		21 APP	16,087.68-
04	04/06/26	SCHOOL DISTRICT #404, SD404, S	TCR	001901		70321		27 APP	20,084.66-
04	04/07/26	SCHOOL DISTRICT #404, SD404, S	TCR	001929		70320		28 APP	23,832.69-
04	04/08/26	SCHOOL DISTRICT #404, SD404, S	TCR	001964		70319		35 APP	17,551.97-
04	04/09/26	SCHOOL DISTRICT #404, SD404, S	TCR	001995		70318		31 APP	13,201.88-
04	04/10/26	SCHOOL DISTRICT #404, SD404, S	TCR	002025		70317		30 APP	25,982.35-
04	04/13/26	SCHOOL DISTRICT #404, SD404, S	TCR	002052		70316		26 APP	22,542.80-
04	04/14/26	SCHOOL DISTRICT #404, SD404, S	TCR	002078		70315		26 APP	25,965.51-
04	04/15/26	SCHOOL DISTRICT #404, SD404, S	TCR	002109		70375		31 APP	36,380.83-
04	04/16/26	SCHOOL DISTRICT #404, SD404, S	TCR	002134		70374		25 APP	45,997.71-
04	04/17/26	SCHOOL DISTRICT #404, SD404, S	TCR	002167		70371		32 APP	33,159.23-
04	04/20/26	SCHOOL DISTRICT #404, SD404, S	TCR	002201		70363		34 APP	39,470.36-
04	04/21/26	SCHOOL DISTRICT #404, SD404, S	TCR	002227		70378		26 APP	36,935.38-
04	04/22/26	SCHOOL DISTRICT #404, SD404, S	TCR	002254		70377		27 APP	34,441.17-
04	04/23/26	SCHOOL DISTRICT #404, SD404, S	TCR	002282		70376		26 APP	38,536.36-
04	04/24/26	SCHOOL DISTRICT #404, SD404, S	TCR	002311		70432		29 APP	75,958.11-
04	04/27/26	SCHOOL DISTRICT #404, SD404, S	TCR	002336		70431		25 APP	41,220.53-
04	04/28/26	SCHOOL DISTRICT #404, SD404, S	TCR	002371		70430		34 APP	60,287.51-
04	04/29/26	SCHOOL DISTRICT #404, SD404, S	TCR	002502		70476		27 APP	878.70-
04	04/29/26	SCHOOL DISTRICT #404, SD404, S	TCR	002553		70476		28 APP	221,769.27-
04	04/29/26	SCHOOL DISTRICT #404, SD404, S	TCR	002554		70476		29 APP	191,021.94-
04	04/29/26	SCHOOL DISTRICT #404, SD404, S	TCR	002555		70476		30 APP	224,810.72-
04	04/30/26	SCHOOL DISTRICT #404, SD404, S	TCR	002503		70475		31 APP	53,320.12-
656	1031110	REAL & PERSONAL PROPERTY			1,324,521.64-	1,697,508.20-			1,697,508.20
656	1031740	TIMBER EXCISE TAX				2,857.00-			2,857.00
04	04/01/26		INT	188826		70270		1 APP	2,743.27-
656	1036111	INVESTMENT INTEREST			2,743.27-	10,471.93-			10,471.93
04	04/01/26	CE/Ros SD General Deposit	TCR	001804		70204		3 APP	72,969.28-
656	1038600	AGENCY DEPOSITS			72,969.28-	311,986.94-			311,986.94
04	04/30/26	404 State Apport - Cle Elum/ R	TCR	002425		70475		28 APP	843,354.26-
656	103359932	AGENCY DEPOSITS			843,354.26-	4,798,281.82-			4,798,281.82
04	04/30/26	FEDERAL FOREST - CLE ELUM/ROSL	TCR	002426		70475		29 APP	52,560.25-
656	1033210680	FED FOREST TITLE II-ROAD,			52,560.25-	89,821.12-			89,821.12
656	1036190002	OTHER INTEREST EARN-FED.F				11.37-			11.37
Obj 300		REVENUES			2,296,148.70-	6,910,938.38-			6,910,938.38
Obj 330		INTERGOVERNMENTAL REVENUES							
656	103360231	DNR PILT NAP/NRCA				764.95-			764.95
04	04/24/26	2025 FOR 2026 DFW PILT	TCR	002305		70432		23 APP	914.16-

Fnd 656 SCHOOL DISTRICT #404

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				ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL			%	
				BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING			LEFT	
Sub 010		SCHOOL DISTRICT #404 GENERAL										
Obj 330		INTERGOVERNMENTAL REVENUES										
656	103360251	IN LIEU TAX FISH & WILDLI					914.16-	914.16-				914.16
Obj 330		INTERGOVERNMENTAL REVENUES					914.16-	1,679.11-				1,679.11
Obj 500		EXPENDITURES										
04	04/24/26		A/P	121469	D1154			164514	1	APP		648.60
04	04/24/26		A/P	121470	D1155			164514	2	APP		1,701.59
04	04/24/26		A/P	121471	D1156			164514	3	APP		9,873.92
04	04/24/26		A/P	121472	D1157			164514	4	APP		18,690.00
04	04/24/26		A/P	121473	D1158			164514	5	APP		320.00
04	04/24/26		A/P	121474	D1159			164514	6	APP		4,975.94
04	04/24/26		A/P	121475	D1160			164514	7	APP		1,730.58
04	04/24/26		A/P	121476	D1161			164514	8	APP		3,180.63
04	04/24/26		A/P	121477	D1162			164514	9	APP		192.89
04	04/24/26		A/P	121478	D1163			164514	10	APP		5,700.91
04	04/24/26		A/P	121479	D1164			164514	11	APP		5,503.90
04	04/24/26		A/P	121480	D1165			164514	12	APP		140.21
04	04/24/26		A/P	121481	D1166			164514	13	APP		188.60
04	04/24/26		A/P	121482	D1167			164514	14	APP		660.26
04	04/24/26		A/P	121483	D1168			164514	15	APP		492.96
04	04/24/26		A/P	121484	D1169			164514	16	APP		39.53
04	04/24/26		A/P	121485	D1170			164514	17	APP		50.00
04	04/24/26		A/P	121486	D1171			164514	18	APP		43.82
04	04/24/26		A/P	121487	D1172			164514	19	APP		160.00
04	04/24/26		A/P	121488	D1173			164514	20	APP		336.35
04	04/24/26		A/P	121489	D1174			164514	21	APP		752.01
04	04/24/26		A/P	121490	D1175			164514	22	APP		14,014.40
04	04/24/26		A/P	121491	D1176			164514	23	APP		2,500.00
04	04/24/26		A/P	121492	D1177			164514	24	APP		11,505.52
04	04/24/26		A/P	121493	D1178			164514	25	APP		4,162.10
04	04/24/26		A/P	121494	D1179			164514	26	APP		350.11
04	04/24/26		A/P	121495	D1180			164514	27	APP		371.87
04	04/24/26		A/P	121496	D1181			164514	28	APP		458.93
04	04/24/26		A/P	121497	D1182			164514	29	APP		530.00
04	04/24/26		A/P	121498	D1183			164514	30	APP		809.96
04	04/24/26		A/P	121499	D1184			164514	31	APP		11,165.24
04	04/24/26		A/P	121500	D1185			164514	32	APP		408.24
04	04/24/26		A/P	121501	D1186			164514	33	APP		1,355.00
04	04/24/26		A/P	121502	D1187			164514	34	APP		516.00
04	04/24/26		A/P	121503	D1188			164514	35	APP		1,511.76
04	04/24/26		A/P	121504	D1189			164514	36	APP		37.91
04	04/24/26		A/P	121505	D1190			164514	37	APP		838.78
04	04/24/26		A/P	121506	D1191			164514	38	APP		130.31
04	04/24/26		A/P	121507	D1192			164514	39	APP		2,078.82
04	04/24/26		A/P	121508	D1193			164514	40	APP		2,351.55
04	04/24/26		A/P	121509	D1194			164514	41	APP		1,326.96

Fnd 656 SCHOOL DISTRICT #404

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			-----	Subsystem	Identification	-----	JC Reference	Batch Sheet	Status	
Sub 010		SCHOOL DISTRICT #404 GENERAL								
Obj 500		EXPENDITURES								
04	04/24/26		A/P	121510	D1195		164514	42 APP		87.27
04	04/24/26		A/P	121511	D1196		164514	43 APP		349.92
04	04/24/26		A/P	121512	D1197		164514	44 APP		287.88
04	04/24/26		A/P	121513	D1198		164514	45 APP		1,970.68
04	04/24/26		A/P	121514	D1199		164514	46 APP		2,060.14
04	04/24/26		A/P	121515	D1200		164514	47 APP		88.45
04	04/24/26		A/P	121516	D1201		164514	48 APP		109.30
04	04/24/26		A/P	121517	D1202		164514	49 APP		332.17
04	04/24/26		A/P	121518	D1203		164514	50 APP		29,542.00
04	04/24/26		A/P	121519	D1204		164514	51 APP		946.56
04	04/24/26		A/P	121520	D1205		164514	52 APP		2,627.48
04	04/24/26		A/P	121521	D1206		164514	53 APP		1,227.57
04	04/24/26		A/P	121522	D1207		164514	54 APP		270.00
04	04/24/26		A/P	121523	D1208		164514	55 APP		106.01
04	04/24/26		A/P	121524	D1209		164514	56 APP		87.00
04	04/24/26		A/P	121525	D1210		164514	57 APP		1,168.29
04	04/24/26		A/P	121526	D1211		164514	58 APP		12,421.75
04	04/24/26		A/P	121527	D1212		164514	59 APP		125.00
04	04/24/26		A/P	121528	D1213		164514	60 APP		484.19
04	04/24/26		A/P	121529	D1214		164514	61 APP		588.00
04	04/24/26		A/P	121530	D1215		164514	62 APP		350.00
04	04/24/26		A/P	121531	D1216		164514	63 APP		9,876.35
04	04/24/26		A/P	121532	D1217		164514	64 APP		69.22
04	04/24/26		A/P	121533	D1218		164514	65 APP		1,077.42
04	04/24/26		A/P	121534	D1219		164514	66 APP		3,275.00
04	04/24/26		A/P	121535	D1220		164514	67 APP		50.00
04	04/24/26		A/P	121536	D1221		164514	68 APP		340.00
04	04/24/26		A/P	121537	D1222		164514	69 APP		1,674.75
04	04/24/26		A/P	121538	D1223		164514	70 APP		678.35
04	04/30/26		A/P	121543	D1224		164517	1 APP		70.00
04	04/30/26		A/P	121544	D1225		164517	2 APP		3,015.00
04	04/30/26		A/P	121545	D1226		164517	3 APP		5,103.02
04	04/30/26		A/P	121546	D1227		164517	4 APP		10,483.45
04	04/30/26		A/P	121547	D1228		164517	5 APP		10,042.21
04	04/30/26		A/P	121548	D1229		164517	6 APP		369.00
04	04/30/26		A/P	121549	D1230		164517	7 APP		226,667.00
04	04/30/26		A/P	121550	D1231		164517	8 APP		2,283.31
04	04/30/26		A/P	121551	D1232		164517	9 APP		350.00
04	04/30/26		A/P	121552	D1233		164517	10 APP		2,710.49
04	04/30/26		A/P	121553	D1234		164517	11 APP		1,941.34
04	04/30/26		A/P	121554	D1235		164517	12 APP		14.00
04	04/30/26		A/P	121555	D1236		164517	13 APP		6,695.18
04	04/30/26		A/P	121556	D1237		164517	14 APP		306.21
04	04/30/26		A/P	121467	D1238		165007	1 APP		1,520.32
656	10500	AGENCY DISBURSEMENTS				455,647.44	2,220,738.01			2,220,738.01-
04	04/30/26	Payroll Bank Account 2357	TCD	DFPEXP			70426	1 APP		668,653.87

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 4 ending April 30, 2026

Transaction status 1

Fnd 656 SCHOOL DISTRICT #404

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
			ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	
Sub 010		SCHOOL DISTRICT #404 GENERAL							
Obj 500		EXPENDITURES							
04	04/30/26	Payroll Bank Fee 2357		TCD DFPEXP		70426	1 APP		262.60
04	04/30/26	Payroll P/R tax, Flex & Retire		TCD DFPEXP		70426	1 APP		338,924.42
04	04/30/26	Payroll Bank Fee 1766		TCD DFPEXP		70426	1 APP		40.00
656	1058940	AGENCY DISBURSEMENTS				1,007,880.89			3,978,532.45-
Obj 500 EXPENDITURES						1,463,528.33			6,199,270.46-
Sub 010		SCHOOL DISTRICT #404 GENERAL				833,534.53-			713,347.03

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 4 ending April 30, 2026

Transaction status 1

Fnd 656 SCHOOL DISTRICT #404

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
			ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL			%	
			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING			LEFT	
Sub 020		SCHOOL DISTRICT #404 ASB									
Obj 300		REVENUES									
04	04/01/26		INT	188826				70270		1 APP	407.05-
656	2036111	INVESTMENT INTEREST				407.05-		1,553.84-			1,553.84
04	04/01/26	CE/Ros SD ASB Deposit	TCR	001804				70204		3 APP	3,411.55-
656	2038600	AGENCY DEPOSITS				3,411.55-		52,932.07-			52,932.07

Obj 300		REVENUES				3,818.60-		54,485.91-			54,485.91
Obj 500		EXPENDITURES									
04	04/24/26		A/P	121539 D0065				164515		1 APP	3,131.00
04	04/24/26		A/P	121540 D0066				164515		2 APP	1,500.00
04	04/30/26		A/P	121468 D0067				164590		1 APP	110.55
656	20500	AGENCY DISBURSEMENTS				4,741.55		31,271.70			31,271.70-

Obj 500		EXPENDITURES				4,741.55		31,271.70			31,271.70-

Sub 020		SCHOOL DISTRICT #404 ASB				922.95		23,214.21-			23,214.21

TREASURER - FUNDS GL RECAP

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GL Period 4 ending April 30, 2026

Transaction status 1

Fnd 656 SCHOOL DISTRICT #404

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
			ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sub 030		SCHOOL DISTRICT #404 DEBT						
Obj 300		REVENUES						
04	04/01/26		INT 188826			70270	1 APP	32.60-
656	3036111	INVESTMENT INTEREST			32.60-	124.43-	124.43	
			-----		-----		-----	
Obj 300		REVENUES			32.60-	124.43-	124.43	
			-----		-----		-----	
Sub 030		SCHOOL DISTRICT #404 DEBT			32.60-	124.43-	124.43	

Fnd 656 SCHOOL DISTRICT #404

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			ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL			%	
			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING			LEFT	
Sub 040		SCHOOL DISTRICT #404 CAPITAL									
Obj 300		REVENUES									
04	04/01/26	SCHOOL DISTRICT #404, SD404, S TCR 001829						70204	28	APP	8,328.59-
04	04/02/26	SCHOOL DISTRICT #404, SD404, S TCR 001853						70323	24	APP	5,196.74-
04	04/03/26	SCHOOL DISTRICT #404, SD404, S TCR 001874						70322	21	APP	8,679.77-
04	04/06/26	SCHOOL DISTRICT #404, SD404, S TCR 001901						70321	27	APP	10,848.43-
04	04/07/26	SCHOOL DISTRICT #404, SD404, S TCR 001929						70320	28	APP	12,867.66-
04	04/08/26	SCHOOL DISTRICT #404, SD404, S TCR 001964						70319	35	APP	9,484.11-
04	04/09/26	SCHOOL DISTRICT #404, SD404, S TCR 001995						70318	31	APP	7,137.16-
04	04/10/26	SCHOOL DISTRICT #404, SD404, S TCR 002025						70317	30	APP	14,026.71-
04	04/13/26	SCHOOL DISTRICT #404, SD404, S TCR 002052						70316	26	APP	12,175.41-
04	04/14/26	SCHOOL DISTRICT #404, SD404, S TCR 002078						70315	26	APP	14,036.29-
04	04/15/26	SCHOOL DISTRICT #404, SD404, S TCR 002109						70375	31	APP	19,655.51-
04	04/16/26	SCHOOL DISTRICT #404, SD404, S TCR 002134						70374	25	APP	24,864.25-
04	04/17/26	SCHOOL DISTRICT #404, SD404, S TCR 002167						70371	32	APP	17,920.06-
04	04/20/26	SCHOOL DISTRICT #404, SD404, S TCR 002201						70363	34	APP	21,328.42-
04	04/21/26	SCHOOL DISTRICT #404, SD404, S TCR 002227						70378	26	APP	19,955.02-
04	04/22/26	SCHOOL DISTRICT #404, SD404, S TCR 002254						70377	27	APP	18,602.76-
04	04/23/26	SCHOOL DISTRICT #404, SD404, S TCR 002282						70376	26	APP	20,821.28-
04	04/24/26	SCHOOL DISTRICT #404, SD404, S TCR 002311						70432	29	APP	41,053.64-
04	04/27/26	SCHOOL DISTRICT #404, SD404, S TCR 002336						70431	25	APP	22,277.17-
04	04/28/26	SCHOOL DISTRICT #404, SD404, S TCR 002371						70430	34	APP	32,590.22-
04	04/29/26	SCHOOL DISTRICT #404, SD404, S TCR 002502						70476	27	APP	475.02-
04	04/29/26	SCHOOL DISTRICT #404, SD404, S TCR 002553						70476	28	APP	119,881.72-
04	04/29/26	SCHOOL DISTRICT #404, SD404, S TCR 002554						70476	29	APP	103,260.11-
04	04/29/26	SCHOOL DISTRICT #404, SD404, S TCR 002555						70476	30	APP	121,524.62-
04	04/30/26	SCHOOL DISTRICT #404, SD404, S TCR 002503						70475	31	APP	28,802.74-
656	4031110	REAL & PERSONAL PROPERTY				715,793.41-		916,412.58-			916,412.58
656	4031740	TIMBER EXCISE TAX						1,165.11-			1,165.11
04	04/01/26		INT 188826					70270	1	APP	14,286.54-
656	4036111	INVESTMENT INTEREST				14,286.54-		56,414.22-			56,414.22
656	4038600	AGENCY DEPOSITS						3,779.75-			3,779.75
Obj 300		REVENUES				730,079.95-		977,771.66-			977,771.66
Obj 500		EXPENDITURES									
04	04/24/26		A/P 121541 D0088					164516	1	APP	9,876.13
04	04/24/26		A/P 121542 D0089					164516	2	APP	1,207.94
656	40500	AGENCY DISBURSEMENTS				11,084.07		585,634.01			585,634.01-
Obj 500		EXPENDITURES				11,084.07		585,634.01			585,634.01-
Sub 040		SCHOOL DISTRICT #404 CAPITAL				718,995.88-		392,137.65-			392,137.65

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GL Period 4 ending April 30, 2026

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			ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sub 050		SCHOOL DISTRICT #404 TRANSP						
Obj 300		REVENUES						
04	04/01/26		INT 188826			70270	1 APP	0.46-
656	5036111	INVESTMENT INTEREST			.46-	1.76-	1.76	

Obj 300		REVENUES			.46-	1.76-	1.76	
Obj 500		EXPENDITURES						
656	50500	AGENCY DISBURSEMENTS				48,529.42	48,529.42-	

Obj 500		EXPENDITURES				48,529.42	48,529.42-	

Sub 050		SCHOOL DISTRICT #404 TRANSP			.46-	48,527.66	48,527.66-	

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 4 ending April 30, 2026

Transaction status 1

Fnd 656 SCHOOL DISTRICT #404

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
			ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sub 060		SCHOOL DISTRICT #404 TRUST						
Obj 300		REVENUES						
04	04/01/26		INT 188826			70270	1 APP	224.56-
656	6036111	INVESTMENT INTEREST			224.56-	857.23-	857.23	
656	6038600	AGENCY DEPOSITS				300.00-	300.00	
Obj 300		REVENUES			224.56-	1,157.23-	1,157.23	
Obj 500		EXPENDITURES						
656	60500	AGENCY DISBURSEMENTS				2,983.00	2,983.00-	
Obj 500		EXPENDITURES				2,983.00	2,983.00-	
Sub 060		SCHOOL DISTRICT #404 TRUST			224.56-	1,825.77	1,825.77-	
Fnd 656		SCHOOL DISTRICT #404			1,551,865.08-	1,078,469.89-	1,078,469.89	
		Report Final Totals			1,551,865.08-	1,078,469.89-	1,078,469.89	

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 4 ending April 30, 2026

Transaction status 1

Fnd 699 CITY IMPACT ESCROW

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
			ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%		
			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT		
Sub 056		CLE ELUM/ROSLYN IMPACT ESCROW								
Obj 300		REVENUES								
699	563458501	AGENCY DEPOSITS					15,500.00-			15,500.00
			-----		-----					
Obj 300		REVENUES					15,500.00-			15,500.00
			-----		-----					
Sub 056		CLE ELUM/ROSLYN IMPACT ESCROW					15,500.00-			15,500.00
			-----		-----					
Fnd 699		CITY IMPACT ESCROW					15,500.00-			15,500.00
			-----		-----					
		Report Final Totals					15,500.00-			15,500.00
			-----		-----					