

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 010		SCHOOL DISTRICT #403 GENERAL									
Obj 300		REVENUES									
04	04/01/26	SCHOOL DISTRICT #403, SD403, S	TCR	001829			70204	28	APP	6,026.28-	
04	04/02/26	SCHOOL DISTRICT #403, SD403, S	TCR	001853			70323	24	APP	2,365.12-	
04	04/03/26	SCHOOL DISTRICT #403, SD403, S	TCR	001874			70322	21	APP	3,095.99-	
04	04/06/26	SCHOOL DISTRICT #403, SD403, S	TCR	001901			70321	27	APP	4,644.33-	
04	04/07/26	SCHOOL DISTRICT #403, SD403, S	TCR	001929			70320	28	APP	7,875.22-	
04	04/08/26	SCHOOL DISTRICT #403, SD403, S	TCR	001964			70319	35	APP	9,685.77-	
04	04/09/26	SCHOOL DISTRICT #403, SD403, S	TCR	001995			70318	31	APP	6,965.45-	
04	04/10/26	SCHOOL DISTRICT #403, SD403, S	TCR	002025			70317	30	APP	6,547.81-	
04	04/13/26	SCHOOL DISTRICT #403, SD403, S	TCR	002052			70316	26	APP	22,756.75-	
04	04/14/26	SCHOOL DISTRICT #403, SD403, S	TCR	002078			70315	26	APP	8,597.53-	
04	04/15/26	SCHOOL DISTRICT #403, SD403, S	TCR	002109			70375	31	APP	38,083.11-	
04	04/16/26	SCHOOL DISTRICT #403, SD403, S	TCR	002134			70374	25	APP	11,489.22-	
04	04/17/26	SCHOOL DISTRICT #403, SD403, S	TCR	002167			70371	32	APP	6,775.45-	
04	04/20/26	SCHOOL DISTRICT #403, SD403, S	TCR	002201			70363	34	APP	41,848.07-	
04	04/21/26	SCHOOL DISTRICT #403, SD403, S	TCR	002227			70378	26	APP	11,126.22-	
04	04/22/26	SCHOOL DISTRICT #403, SD403, S	TCR	002254			70377	27	APP	14,410.75-	
04	04/23/26	SCHOOL DISTRICT #403, SD403, S	TCR	002282			70376	26	APP	18,406.48-	
04	04/24/26	SCHOOL DISTRICT #403, SD403, S	TCR	002311			70432	29	APP	10,617.89-	
04	04/27/26	SCHOOL DISTRICT #403, SD403, S	TCR	002336			70431	25	APP	169,043.45-	
04	04/28/26	SCHOOL DISTRICT #403, SD403, S	TCR	002371			70430	34	APP	20,185.95-	
04	04/29/26	SCHOOL DISTRICT #403, SD403, S	TCR	002502			70476	27	APP	8,169.71-	
04	04/29/26	SCHOOL DISTRICT #403, SD403, S	TCR	002553			70476	28	APP	107,142.83-	
04	04/29/26	SCHOOL DISTRICT #403, SD403, S	TCR	002554			70476	29	APP	69,761.03-	
04	04/29/26	SCHOOL DISTRICT #403, SD403, S	TCR	002555			70476	30	APP	63,253.31-	
04	04/30/26	SCHOOL DISTRICT #403, SD403, S	TCR	002503			70475	31	APP	42,175.04-	
655	1031110	REAL & PERSONAL PROPERTY			711,048.76-		853,458.85-			853,458.85	
655	1031740	TIMBER EXCISE TAX					542.14-			542.14	
04	04/01/26		INT	188826			70270	1	APP	2,556.58-	
655	1036111	INVESTMENT INTEREST			2,556.58-		12,176.62-			12,176.62	
04	04/30/26	KITTITAS SD - GENERAL DEPOSIT	TCR	002422			70475	25	APP	15,992.44-	
655	1038600	AGENCY DEPOSITS			15,992.44-		42,758.14-			42,758.14	
04	04/30/26	403 State Apport - Kittitas Sc	TCR	002425			70475	28	APP	821,532.47-	
655	103359932	AGENCY DEPOSITS			821,532.47-		2,978,345.86-			2,978,345.86	
04	04/30/26	FEDERAL FOREST - KITTITAS SD	TCR	002426			70475	29	APP	30,664.03-	
655	1033210680	FED FOREST TITLE II-ROAD,			30,664.03-		52,402.30-			52,402.30	
655	1036190002	OTHER INTEREST EARN-FED.F					6.63-			6.63	
Obj 300		REVENUES			1,581,794.28-		3,939,690.54-			3,939,690.54	
Obj 330		INTERGOVERNMENTAL REVENUES									
655	103360231	DNR PILT NAP/NRCA					95,553.81-			95,553.81	
04	04/24/26	2025 FOR 2026 DFW PILT	TCR	002305			70432	23	APP	89,937.62-	

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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 010		SCHOOL DISTRICT #403 GENERAL							
Obj 330		INTERGOVERNMENTAL REVENUES							
655	103360251	IN LIEU TAX FISH & WILDLI				89,937.62-	89,937.62-	89,937.62	
Obj 330		INTERGOVERNMENTAL REVENUES				89,937.62-	185,491.43-	185,491.43	
Obj 500		EXPENDITURES							
04	04/15/26		A/P	126754 D1012			164007	1 APP	758.10
04	04/15/26		A/P	126755 D1013			164007	2 APP	177.45
04	04/15/26		A/P	126756 D1014			164007	3 APP	182.45
04	04/15/26		A/P	126757 D1015			164007	4 APP	1,000.00
04	04/15/26		A/P	126758 D1016			164007	5 APP	4,852.14
04	04/15/26		A/P	126759 D1017			164007	6 APP	1,927.72
04	04/30/26		A/P	126784 D1018			164342	1 APP	852.55
04	04/30/26		A/P	126785 D1019			164342	2 APP	7,411.78
04	04/30/26		A/P	126786 D1020			164342	3 APP	361.48
04	04/30/26		A/P	126787 D1021			164342	4 APP	6,000.00
04	04/30/26		A/P	126788 D1022			164342	5 APP	150.00
04	04/30/26		A/P	126789 D1023			164342	6 APP	102.42
04	04/30/26		A/P	126790 D1024			164342	7 APP	717.25
04	04/30/26		A/P	126791 D1025			164342	8 APP	240.05
04	04/30/26		A/P	126792 D1026			164342	9 APP	2,475.43
04	04/30/26		A/P	126793 D1027			164342	10 APP	70.00
04	04/30/26		A/P	126794 D1028			164342	11 APP	17.99
04	04/30/26		A/P	126795 D1029			164342	12 APP	29,138.17
04	04/30/26		A/P	126796 D1030			164342	13 APP	109.60
04	04/30/26		A/P	126797 D1031			164342	14 APP	922.46
04	04/30/26		A/P	126798 D1032			164342	15 APP	61.25
04	04/30/26		A/P	126799 D1033			164342	16 APP	425.00
04	04/30/26		A/P	126800 D1034			164342	17 APP	630.00
04	04/30/26		A/P	126801 D1035			164342	18 APP	1,131.00
04	04/30/26		A/P	126802 D1036			164342	19 APP	55.10
04	04/30/26		A/P	126803 D1037			164342	20 APP	355.56
04	04/30/26		A/P	126804 D1038			164342	21 APP	139.71
04	04/30/26		A/P	126805 D1039			164342	22 APP	240.96
04	04/30/26		A/P	126806 D1040			164342	23 APP	51.01
04	04/30/26		A/P	126807 D1041			164342	24 APP	1,226.86
04	04/30/26		A/P	126808 D1042			164342	25 APP	457.35
04	04/30/26		A/P	126809 D1043			164342	26 APP	2,711.16
04	04/30/26		A/P	126810 D1044			164342	27 APP	2,904.72
04	04/30/26		A/P	126811 D1045			164342	28 APP	127.79
04	04/30/26		A/P	126812 D1046			164342	29 APP	234.78
04	04/30/26		A/P	126813 D1047			164342	30 APP	6,795.22
04	04/30/26		A/P	126814 D1048			164342	31 APP	620.82
04	04/30/26		A/P	126815 D1049			164342	32 APP	80.00
04	04/30/26		A/P	126816 D1050			164342	33 APP	4,775.00
04	04/30/26		A/P	126817 D1051			164342	34 APP	496.90
04	04/30/26		A/P	126818 D1052			164342	35 APP	168.41

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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																					
04	04/30/26		A/P		126819	D1053			164342		36 APP											30.00	
04	04/30/26		A/P		126820	D1054			164342		37 APP											8,665.00	
04	04/30/26		A/P		126821	D1055			164342		38 APP											425.32	
04	04/30/26		A/P		126822	D1056			164342		39 APP											2,147.54	
04	04/30/26		A/P		126823	D1057			164342		40 APP											273.16	
04	04/30/26		A/P		126824	D1058			164342		41 APP											155.63	
04	04/30/26		A/P		126825	D1059			164342		42 APP											31.35	
04	04/30/26		A/P		126826	D1060			164342		43 APP											265.34	
04	04/30/26		A/P		126827	D1061			164342		44 APP											24,290.15	
04	04/30/26		A/P		126828	D1062			164342		45 APP											175.00	
04	04/30/26		A/P		126829	D1063			164342		46 APP											1,210.00	
04	04/30/26		A/P		126830	D1064			164342		47 APP											1,960.57	
04	04/30/26		A/P		126831	D1065			164342		48 APP											70.55	
04	04/30/26		A/P		126832	D1066			164342		49 APP											200.00	
04	04/30/26		A/P		126833	D1067			164342		50 APP											33.63	
04	04/30/26		A/P		126834	D1068			164342		51 APP											1,058.69	
04	04/30/26		A/P		126835	D1069			164342		52 APP											2,173.05	
04	04/30/26		A/P		126836	D1070			164342		53 APP											2,100.00	
04	04/30/26		A/P		126837	D1071			164342		54 APP											1,932.07	
04	04/30/26		A/P		126838	D1072			164342		55 APP											18.40	
04	04/30/26		A/P		126839	D1073			164342		56 APP											10,727.08	
04	04/30/26		A/P		126840	D1074			164342		57 APP											697.40	
04	04/30/26		A/P		126841	D1075			164342		58 APP											1,038.98	
04	04/30/26		A/P		126842	D1076			164342		59 APP											2,165.66	
04	04/30/26		A/P		126843	D1077			164342		60 APP											660.00	
04	04/30/26		A/P		126844	D1078			164342		61 APP											1,528.41	
04	04/30/26		A/P		126845	D1079			164342		62 APP											60.00	
04	04/30/26		A/P		126846	D1080			164342		63 APP											2,823.61	
04	04/30/26		A/P		126847	D1081			164342		64 APP											34.75	
04	04/30/26		A/P		126848	D1082			164342		65 APP											3,844.65	
04	04/30/26		A/P		126849	D1083			164342		66 APP											425.00	
04	04/30/26		A/P		126850	D1084			164342		67 APP											10,527.88	
04	04/30/26		A/P		126851	D1085			164698		1 APP											16,207.33	
04	04/30/26		A/P		126852	D1086			164698		2 APP											48,710.32	
04	04/30/26		A/P		126853	D1087			164698		3 APP											2,655.05	
04	04/30/26		A/P		126854	D1088			164698		4 APP											5,371.65	
04	04/30/26		A/P		126855	D1089			164698		5 APP											17,006.59	
04	04/30/26		A/P		126856	D1090			164698		6 APP											5,814.03	
04	04/30/26		A/P		126857	D1091			164698		7 APP											119,067.00	
04	04/30/26		A/P		126858	D1092			164698		8 APP											566.66	
04	04/30/26		A/P		126859	D1093			164698		9 APP											10.00	
04	04/30/26		A/P		126860	D1094			164698		10 APP											106,867.41	
04	04/30/26		A/P		126861	D1095			164698		11 APP											758.29	
04	04/30/26		A/P		126862	D1096			164698		12 APP											2,189.70	
04	04/30/26		A/P		126863	D1097			164698		13 APP											938.09	
04	04/30/26		A/P		126864	D1098			164698		14 APP											10.00	

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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										
04	04/30/26		A/P	126865	D1099		164698	15 APP		1,540.00
04	04/30/26		A/P	126866	D1100		164698	16 APP		4,179.38
04	04/30/26		A/P	126867	D1101		164698	17 APP		49.00
04	04/30/26		A/P	126868	D1102		165093	1 APP		529.09
04	04/30/26		A/P	126869	D1103		165093	2 APP		1,712.23
04	04/30/26		A/P	126870	D1104		165093	3 APP		1,311.48
04	04/30/26		A/P	126871	D1105		165093	4 APP		73.65
04	04/30/26		A/P	126872	D1106		165093	5 APP		1,855.60
04	04/30/26		A/P	126873	D1107		165093	6 APP		565.22
04	04/30/26		A/P	126874	D1108		165093	7 APP		1,595.26
04	04/30/26		A/P	126875	D1109		165093	8 APP		619.93
04	04/30/26		A/P	126876	D1110		165093	9 APP		4,870.50
04	04/30/26		A/P	126877	D1111		165093	10 APP		265.34
04	04/30/26		A/P	126878	D1112		165093	11 APP		150.00
04	04/30/26		A/P	126879	D1113		165093	12 APP		653.48
04	04/30/26		A/P	126880	D1114		165093	13 APP		162.93
04	04/30/26		A/P	126881	D1115		165093	14 APP		17,653.50
04	04/30/26		A/P	126882	D1116		165093	15 APP		127.69
04	04/30/26		A/P	126883	D1117		165093	16 APP		4,458.98
04	04/30/26		A/P	126884	D1118		165093	17 APP		2,000.00
655	10500	AGENCY DISBURSEMENTS				533,449.89	2,155,309.45	2,155,309.45-		
04	04/30/26	Payroll April payroll	TCD	DFPEXP			70426	1 APP		343,313.37
655	1058940	AGENCY DISBURSEMENTS				343,313.37	1,389,977.02	1,389,977.02-		
Obj 500 EXPENDITURES						876,763.26	3,545,286.47	3,545,286.47-		
Sub 010 SCHOOL DISTRICT #403 GENERAL						794,968.64-	579,895.50-	579,895.50		

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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 020		SCHOOL DISTRICT #403 ASB								
Obj 300		REVENUES								
04	04/01/26		INT 188826				70270	1 APP		564.50-
655	2036111	INVESTMENT INTEREST				564.50-	2,266.63-			2,266.63
04	04/30/26	KITTITAS SD - ASB DEPOSIT	TCR 002422				70475	25 APP		10,697.24-
655	2038600	AGENCY DEPOSITS				10,697.24-	56,317.44-			56,317.44
-----										
Obj 300		REVENUES				11,261.74-	58,584.07-			58,584.07
Obj 500		EXPENDITURES								
04	04/15/26		A/P 126762 D0139				164008	1 APP		594.50
04	04/15/26		A/P 126763 D0140				164008	2 APP		700.00
04	04/15/26		A/P 126764 D0141				164008	3 APP		82.09
04	04/15/26		A/P 126765 D0142				164008	4 APP		503.60
04	04/15/26		A/P 126766 D0143				164008	5 APP		350.00
04	04/30/26		A/P 126767 D0144				164343	1 APP		609.22
04	04/30/26		A/P 126768 D0145				164343	2 APP		320.00
04	04/30/26		A/P 126769 D0146				164343	3 APP		2,252.66
04	04/30/26		A/P 126770 D0147				164343	4 APP		102.00
04	04/30/26		A/P 126771 D0148				164343	5 APP		2,455.59
04	04/30/26		A/P 126772 D0149				164343	6 APP		92.35
04	04/30/26		A/P 126773 D0150				164343	7 APP		264.12
04	04/30/26		A/P 126774 D0151				164343	8 APP		1,225.00
04	04/30/26		A/P 126775 D0152				164343	9 APP		400.71
04	04/30/26		A/P 126776 D0153				164343	10 APP		430.42
04	04/30/26		A/P 126777 D0154				164343	11 APP		38.76
04	04/30/26		A/P 126778 D0155				164343	12 APP		2,617.73
04	04/30/26		A/P 126779 D0156				164343	13 APP		93.40
04	04/30/26		A/P 126885 D0157				165094	1 APP		40.44
04	04/30/26		A/P 126886 D0158				165094	2 APP		63.80
04	04/30/26		A/P 126887 D0159				165094	3 APP		200.00
04	04/30/26		A/P 126888 D0160				165094	4 APP		239.70
04	04/30/26		A/P 126889 D0161				165094	5 APP		1,261.40
655	20500	AGENCY DISBURSEMENTS				14,937.49	40,420.87			40,420.87-
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Obj 500		EXPENDITURES				14,937.49	40,420.87			40,420.87-
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Sub 020		SCHOOL DISTRICT #403 ASB				3,675.75	18,163.20-			18,163.20

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				ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sub 030		SCHOOL DISTRICT #403 DEBT							
Obj 300		REVENUES							
04	04/01/26	SCHOOL DISTRICT #403, SD403, S TCR 001829				70204		28 APP	2,822.54-
04	04/02/26	SCHOOL DISTRICT #403, SD403, S TCR 001853				70323		24 APP	1,107.79-
04	04/03/26	SCHOOL DISTRICT #403, SD403, S TCR 001874				70322		21 APP	1,442.24-
04	04/06/26	SCHOOL DISTRICT #403, SD403, S TCR 001901				70321		27 APP	2,174.17-
04	04/07/26	SCHOOL DISTRICT #403, SD403, S TCR 001929				70320		28 APP	3,688.69-
04	04/08/26	SCHOOL DISTRICT #403, SD403, S TCR 001964				70319		35 APP	4,536.54-
04	04/09/26	SCHOOL DISTRICT #403, SD403, S TCR 001995				70318		31 APP	3,262.57-
04	04/10/26	SCHOOL DISTRICT #403, SD403, S TCR 002025				70317		30 APP	3,066.92-
04	04/13/26	SCHOOL DISTRICT #403, SD403, S TCR 002052				70316		26 APP	10,659.04-
04	04/14/26	SCHOOL DISTRICT #403, SD403, S TCR 002078				70315		26 APP	4,026.97-
04	04/15/26	SCHOOL DISTRICT #403, SD403, S TCR 002109				70375		31 APP	17,837.78-
04	04/16/26	SCHOOL DISTRICT #403, SD403, S TCR 002134				70374		25 APP	5,351.20-
04	04/17/26	SCHOOL DISTRICT #403, SD403, S TCR 002167				70371		32 APP	3,173.02-
04	04/20/26	SCHOOL DISTRICT #403, SD403, S TCR 002201				70363		34 APP	19,592.80-
04	04/21/26	SCHOOL DISTRICT #403, SD403, S TCR 002227				70378		26 APP	5,210.37-
04	04/22/26	SCHOOL DISTRICT #403, SD403, S TCR 002254				70377		27 APP	6,737.16-
04	04/23/26	SCHOOL DISTRICT #403, SD403, S TCR 002282				70376		26 APP	8,598.96-
04	04/24/26	SCHOOL DISTRICT #403, SD403, S TCR 002311				70432		29 APP	4,973.23-
04	04/27/26	SCHOOL DISTRICT #403, SD403, S TCR 002336				70431		25 APP	79,178.23-
04	04/28/26	SCHOOL DISTRICT #403, SD403, S TCR 002371				70430		34 APP	9,451.77-
04	04/29/26	SCHOOL DISTRICT #403, SD403, S TCR 002502				70476		27 APP	3,826.61-
04	04/29/26	SCHOOL DISTRICT #403, SD403, S TCR 002553				70476		28 APP	50,184.68-
04	04/29/26	SCHOOL DISTRICT #403, SD403, S TCR 002554				70476		29 APP	32,675.38-
04	04/29/26	SCHOOL DISTRICT #403, SD403, S TCR 002555				70476		30 APP	29,617.89-
04	04/30/26	SCHOOL DISTRICT #403, SD403, S TCR 002503				70475		31 APP	19,753.82-
655	3031110	REAL & PERSONAL PROPERTY			332,950.37-		399,369.24-		399,369.24
04	04/01/26		INT 188826			70270		1 APP	155.92-
655	3036111	INVESTMENT INTEREST			155.92-		499.28-		499.28
Obj 300		REVENUES			333,106.29-		399,868.52-		399,868.52
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			333,106.29-		399,168.52-		399,168.52

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 040		SCHOOL DISTRICT #403 CAPITAL									
Obj 300		REVENUES									
04	04/01/26	SCHOOL DISTRICT #403, SD403, S TCR 001829						70204	28	APP	1,335.51-
04	04/02/26	SCHOOL DISTRICT #403, SD403, S TCR 001853						70323	24	APP	524.16-
04	04/03/26	SCHOOL DISTRICT #403, SD403, S TCR 001874						70322	21	APP	685.58-
04	04/06/26	SCHOOL DISTRICT #403, SD403, S TCR 001901						70321	27	APP	1,028.24-
04	04/07/26	SCHOOL DISTRICT #403, SD403, S TCR 001929						70320	28	APP	1,745.33-
04	04/08/26	SCHOOL DISTRICT #403, SD403, S TCR 001964						70319	35	APP	2,146.52-
04	04/09/26	SCHOOL DISTRICT #403, SD403, S TCR 001995						70318	31	APP	1,543.66-
04	04/10/26	SCHOOL DISTRICT #403, SD403, S TCR 002025						70317	30	APP	1,451.14-
04	04/13/26	SCHOOL DISTRICT #403, SD403, S TCR 002052						70316	26	APP	5,043.31-
04	04/14/26	SCHOOL DISTRICT #403, SD403, S TCR 002078						70315	26	APP	1,905.39-
04	04/15/26	SCHOOL DISTRICT #403, SD403, S TCR 002109						70375	31	APP	8,439.93-
04	04/16/26	SCHOOL DISTRICT #403, SD403, S TCR 002134						70374	25	APP	2,546.27-
04	04/17/26	SCHOOL DISTRICT #403, SD403, S TCR 002167						70371	32	APP	1,501.56-
04	04/20/26	SCHOOL DISTRICT #403, SD403, S TCR 002201						70363	34	APP	9,274.25-
04	04/21/26	SCHOOL DISTRICT #403, SD403, S TCR 002227						70378	26	APP	2,465.71-
04	04/22/26	SCHOOL DISTRICT #403, SD403, S TCR 002254						70377	27	APP	3,193.74-
04	04/23/26	SCHOOL DISTRICT #403, SD403, S TCR 002282						70376	26	APP	4,079.16-
04	04/24/26	SCHOOL DISTRICT #403, SD403, S TCR 002311						70432	29	APP	2,353.15-
04	04/27/26	SCHOOL DISTRICT #403, SD403, S TCR 002336						70431	25	APP	37,463.18-
04	04/28/26	SCHOOL DISTRICT #403, SD403, S TCR 002371						70430	34	APP	4,473.54-
04	04/29/26	SCHOOL DISTRICT #403, SD403, S TCR 002502						70476	27	APP	1,810.54-
04	04/29/26	SCHOOL DISTRICT #403, SD403, S TCR 002553						70476	28	APP	23,744.83-
04	04/29/26	SCHOOL DISTRICT #403, SD403, S TCR 002554						70476	29	APP	15,460.35-
04	04/29/26	SCHOOL DISTRICT #403, SD403, S TCR 002555						70476	30	APP	14,017.79-
04	04/30/26	SCHOOL DISTRICT #403, SD403, S TCR 002503						70475	31	APP	9,346.50-
655	4031110	REAL & PERSONAL PROPERTY				157,579.34-		189,132.59-			189,132.59
655	4031740	TIMBER EXCISE TAX						128.52-			128.52
04	04/01/26		INT 188826					70270	1	APP	5,626.92-
655	4036111	INVESTMENT INTEREST				5,626.92-		18,829.08-			18,829.08
655	4038600	AGENCY DEPOSITS						466,735.00-			466,735.00
Obj 300		REVENUES				163,206.26-		674,825.19-			674,825.19
Obj 500		EXPENDITURES									
04	04/15/26		A/P 126760 D0057					164009	1	APP	1,000.00
04	04/15/26		A/P 126761 D0058					164009	2	APP	5,880.33
04	04/30/26		A/P 126780 D0059					164344	1	APP	350.85
04	04/30/26		A/P 126781 D0060					164344	2	APP	387.50
04	04/30/26		A/P 126782 D0061					164344	3	APP	108.44
04	04/30/26		A/P 126783 D0062					164344	4	APP	107.22
04	04/30/26		A/P 126890 D0063					165095	1	APP	401.45
04	04/30/26		A/P 126891 D0064					165095	2	APP	2,500.00
04	04/30/26		A/P 126892 D0065					165095	3	APP	865.32
655	40500	AGENCY DISBURSEMENTS				11,601.11		115,225.97			115,225.97-
Obj 500		EXPENDITURES				11,601.11		115,225.97			115,225.97-

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 4 ending April 30, 2026

Transaction status 1

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 040		SCHOOL DISTRICT #403 CAPITAL								151,605.15-	559,599.22-	559,599.22	

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 4 ending April 30, 2026

Transaction status 1

Fnd 655 SCHOOL DISTRICT #403

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount	
				ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sub 050		SCHOOL DISTRICT #403 TRANSP							
Obj 300		REVENUES							
04	04/01/26		INT 188826				70270	1 APP	280.91-
655	5036111	INVESTMENT INTEREST					280.91-	1,072.34-	1,072.34
Obj 300		REVENUES					280.91-	1,072.34-	1,072.34
Sub 050		SCHOOL DISTRICT #403 TRANSP					280.91-	1,072.34-	1,072.34
Fnd 655		SCHOOL DISTRICT #403					1,276,285.24-	1,557,898.78-	1,557,898.78
		Report Final Totals					1,276,285.24-	1,557,898.78-	1,557,898.78