

Fnd 654 SCHOOL DISTRICT #401

Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch	Sheet	Status	Amount																										
<table border="0" style="width:100%; border:none;"> <tr> <td style="width:33%;"></td> <td style="text-align:center;">ADOPTED</td> <td style="text-align:center;">AMENDED</td> <td style="text-align:center;">CURRENT</td> <td style="text-align:center;">YTD</td> <td style="text-align:center;">BUDGET BAL</td> <td style="text-align:center;">%</td> <td colspan="6"></td> </tr> <tr> <td style="width:33%;"></td> <td style="text-align:center;">BUDGET</td> <td style="text-align:center;">BUDGET</td> <td style="text-align:center;">ACTUAL</td> <td style="text-align:center;">ACTUAL</td> <td style="text-align:center;">REMAINING</td> <td style="text-align:center;">LEFT</td> <td colspan="6"></td> </tr> </table>														ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%								BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT						
	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%																																
	BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT																																
Sub 010 SCHOOL DISTRICT #401 GENERAL																																						
Obj 300 REVENUES																																						
04	04/01/26	SCHOOL DISTRICT #401, SD401, S	TCR	001829					70204	28	APP	24,061.89-																										
04	04/02/26	SCHOOL DISTRICT #401, SD401, S	TCR	001853					70323	24	APP	28,305.03-																										
04	04/03/26	SCHOOL DISTRICT #401, SD401, S	TCR	001874					70322	21	APP	40,959.77-																										
04	04/06/26	SCHOOL DISTRICT #401, SD401, S	TCR	001901					70321	27	APP	83,773.19-																										
04	04/07/26	SCHOOL DISTRICT #401, SD401, S	TCR	001929					70320	28	APP	79,859.18-																										
04	04/08/26	SCHOOL DISTRICT #401, SD401, S	TCR	001964					70319	35	APP	57,207.34-																										
04	04/09/26	SCHOOL DISTRICT #401, SD401, S	TCR	001995					70318	31	APP	45,542.66-																										
04	04/10/26	SCHOOL DISTRICT #401, SD401, S	TCR	002025					70317	30	APP	119,386.19-																										
04	04/13/26	SCHOOL DISTRICT #401, SD401, S	TCR	002052					70316	26	APP	144,717.48-																										
04	04/14/26	SCHOOL DISTRICT #401, SD401, S	TCR	002078					70315	26	APP	98,220.77-																										
04	04/15/26	SCHOOL DISTRICT #401, SD401, S	TCR	002109					70375	31	APP	318,176.90-																										
04	04/16/26	SCHOOL DISTRICT #401, SD401, S	TCR	002134					70374	25	APP	103,532.91-																										
04	04/17/26	SCHOOL DISTRICT #401, SD401, S	TCR	002167					70371	32	APP	70,443.62-																										
04	04/20/26	SCHOOL DISTRICT #401, SD401, S	TCR	002201					70363	34	APP	164,534.34-																										
04	04/21/26	SCHOOL DISTRICT #401, SD401, S	TCR	002227					70378	26	APP	114,645.55-																										
04	04/22/26	SCHOOL DISTRICT #401, SD401, S	TCR	002254					70377	27	APP	110,192.08-																										
04	04/23/26	SCHOOL DISTRICT #401, SD401, S	TCR	002282					70376	26	APP	123,847.45-																										
04	04/24/26	SCHOOL DISTRICT #401, SD401, S	TCR	002311					70432	29	APP	146,181.82-																										
04	04/27/26	SCHOOL DISTRICT #401, SD401, S	TCR	002336					70431	25	APP	231,137.67-																										
04	04/28/26	SCHOOL DISTRICT #401, SD401, S	TCR	002371					70430	34	APP	223,847.99-																										
04	04/29/26	SCHOOL DISTRICT #401, SD401, S	TCR	002502					70476	27	APP	16,368.54-																										
04	04/29/26	SCHOOL DISTRICT #401, SD401, S	TCR	002553					70476	28	APP	685,971.20-																										
04	04/29/26	SCHOOL DISTRICT #401, SD401, S	TCR	002554					70476	29	APP	568,504.55-																										
04	04/29/26	SCHOOL DISTRICT #401, SD401, S	TCR	002555					70476	30	APP	675,401.04-																										
04	04/30/26	SCHOOL DISTRICT #401, SD401, S	TCR	002503					70475	31	APP	259,845.15-																										
654	1031110	REAL & PERSONAL PROPERTY					4,534,664.31-		5,468,703.32-			5,468,703.32																										
654	1031740	TIMBER EXCISE TAX							9,238.22-			9,238.22																										
04	04/01/26		INT	188826					70270	1	APP	30,231.48-																										
654	1036111	INVESTMENT INTEREST					30,231.48-		116,908.58-			116,908.58																										
04	04/07/26	ELLENSBURG SD - GENERAL FUND	TCR	001904					70320	3	APP	21,314.29-																										
04	04/08/26	ELLENSBURG SD - GENERAL FUND	TCR	001962					70319	33	APP	46.40-																										
04	04/09/26	ELLENSBURG SD - GENERAL FUND	TCR	001965					70318	1	APP	11,316.81-																										
04	04/10/26	ELLENSBURG SD - GENERAL FUND	TCR	002001					70317	6	APP	6,295.00-																										
04	04/17/26	ELLENSBURG SD - GENERAL FUND	TCR	002137					70371	2	APP	24,512.01-																										
04	04/24/26	ELLENSBURG SD - GENERAL FUND	TCR	002283					70432	1	APP	9,433.27-																										
04	04/30/26	ELLENSBURG SD - GENERAL FUND	TCR	002398					70475	1	APP	5,961.79-																										
654	1038600	AGENCY DEPOSITS					78,879.57-		1,088,879.78-			1,088,879.78																										
04	04/30/26	401 State Apport - Ellensburg	TCR	002425					70475	28	APP	4,184,953.13-																										
654	103359932	AGENCY DEPOSITS					4,184,953.13-		16,761,351.84-			16,761,351.84																										
04	04/30/26	FEDERAL FOREST - ELLENSBURG SD	TCR	002426					70475	29	APP	181,040.79-																										
654	1033210680	FED FOREST TITLE II-ROAD,					181,040.79-		309,383.75-			309,383.75																										
654	1036190002	OTHER INTEREST EARN-FED.F							39.17-			39.17																										

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				ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	% LEFT			
				BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING				
Sub 010		SCHOOL DISTRICT #401 GENERAL										
Obj 300		REVENUES					9,009,769.28-	23,754,504.66-	23,754,504.66			
Obj 330		INTERGOVERNMENTAL REVENUES										
654	103360231	DNR PILT NAP/NRCA						123,173.20-	123,173.20			
04	04/24/26	2025 FOR 2026 DFW PILT	TCR	002305				70432	23 APP			123,206.40-
654	103360251	IN LIEU TAX FISH & WILDLI					123,206.40-	123,206.40-	123,206.40			
Obj 330		INTERGOVERNMENTAL REVENUES					123,206.40-	246,379.60-	246,379.60			
Obj 500		EXPENDITURES										
04	04/10/26		A/P	488015	D2711			163778	1 APP			144.45
04	04/10/26		A/P	487891	D2712			163779	1 APP			15,619.26
04	04/10/26		A/P	487892	D2713			163779	2 APP			1,945.76
04	04/10/26		A/P	487893	D2714			163779	3 APP			333.41
04	04/10/26		A/P	487894	D2715			163779	4 APP			84.62
04	04/10/26		A/P	487898	D2716			163779	5 APP			4,858.96
04	04/10/26		A/P	487899	D2717			163779	6 APP			1,197.00
04	04/10/26		A/P	487900	D2718			163779	7 APP			31.97
04	04/10/26		A/P	487901	D2719			163779	8 APP			262.38
04	04/10/26		A/P	487902	D2720			163779	9 APP			120.45
04	04/10/26		A/P	487903	D2721			163779	10 APP			272.50
04	04/10/26		A/P	487904	D2722			163779	11 APP			418.50
04	04/10/26		A/P	487905	D2723			163779	12 APP			4,552.81
04	04/10/26		A/P	487906	D2724			163779	13 APP			270.69
04	04/10/26		A/P	487907	D2725			163779	14 APP			5.50
04	04/10/26		A/P	487908	D2726			163779	15 APP			27,367.20
04	04/10/26		A/P	487909	D2727			163779	16 APP			2,932.00
04	04/10/26		A/P	487910	D2728			163779	17 APP			230.00
04	04/10/26		A/P	487911	D2729			163779	18 APP			53.41
04	04/10/26		A/P	487912	D2730			163779	19 APP			164.20
04	04/10/26		A/P	487913	D2731			163779	20 APP			664.60
04	04/10/26		A/P	487914	D2732			163779	21 APP			456.12
04	04/10/26		A/P	487915	D2733			163779	22 APP			1,074.42
04	04/10/26		A/P	487916	D2734			163779	23 APP			29,199.96
04	04/10/26		A/P	487917	D2735			163779	24 APP			480.00
04	04/10/26		A/P	487918	D2736			163779	25 APP			242.96
04	04/10/26		A/P	487919	D2737			163779	26 APP			1,922.60
04	04/10/26		A/P	487920	D2738			163779	27 APP			65.16
04	04/10/26		A/P	487921	D2739			163779	28 APP			90.72
04	04/10/26		A/P	487922	D2740			163779	29 APP			141.81
04	04/10/26		A/P	487923	D2741			163779	30 APP			5,153.53
04	04/10/26		A/P	487924	D2742			163779	31 APP			404.02
04	04/10/26		A/P	487927	D2743			163779	32 APP			500.53
04	04/10/26		A/P	487928	D2744			163779	33 APP			67.11
04	04/10/26		A/P	487929	D2745			163779	34 APP			515.38

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Sub 010		SCHOOL DISTRICT #401 GENERAL								
Obj 500		EXPENDITURES								
04	04/10/26		A/P	487930	D2746		163779	35 APP		201.44
04	04/10/26		A/P	487931	D2747		163779	36 APP		98.44
04	04/10/26		A/P	487932	D2748		163779	37 APP		85.13
04	04/10/26		A/P	487933	D2749		163779	38 APP		986.00
04	04/10/26		A/P	487934	D2750		163779	39 APP		662.40
04	04/10/26		A/P	487935	D2751		163779	40 APP		600.00
04	04/10/26		A/P	487936	D2752		163779	41 APP		9,444.65
04	04/10/26		A/P	487937	D2753		163779	42 APP		552.12
04	04/10/26		A/P	487938	D2754		163779	43 APP		50.18
04	04/10/26		A/P	487939	D2755		163779	44 APP		340.00
04	04/10/26		A/P	487940	D2756		163779	45 APP		31,780.27
04	04/10/26		A/P	487941	D2757		163779	46 APP		1,150.24
04	04/10/26		A/P	487942	D2758		163779	47 APP		182.00
04	04/10/26		A/P	487943	D2759		163779	48 APP		73.84
04	04/10/26		A/P	487944	D2760		163779	49 APP		164.29
04	04/10/26		A/P	487945	D2761		163779	50 APP		1,222.46
04	04/10/26		A/P	487946	D2762		163779	51 APP		41.15
04	04/10/26		A/P	487947	D2763		163779	52 APP		1,555.97
04	04/10/26		A/P	487948	D2764		163779	53 APP		340.00
04	04/10/26		A/P	487949	D2765		163779	54 APP		163.96
04	04/10/26		A/P	487950	D2766		163779	55 APP		194.81
04	04/10/26		A/P	487951	D2767		163779	56 APP		81.00
04	04/10/26		A/P	487952	D2768		163779	57 APP		885.39
04	04/10/26		A/P	487953	D2769		163779	58 APP		3,500.00
04	04/10/26		A/P	487954	D2770		163779	59 APP		610.60
04	04/10/26		A/P	487955	D2771		163779	60 APP		2,328.46
04	04/10/26		A/P	487956	D2772		163779	61 APP		2,554.27
04	04/10/26		A/P	487961	D2773		163779	62 APP		14,858.67
04	04/10/26		A/P	487962	D2774		163779	63 APP		50.00
04	04/10/26		A/P	487963	D2775		163779	64 APP		1,395.00
04	04/10/26		A/P	487964	D2776		163779	65 APP		5,292.18
04	04/10/26		A/P	487965	D2777		163779	66 APP		102.68
04	04/10/26		A/P	487966	D2778		163779	67 APP		1,355.94
04	04/10/26		A/P	487967	D2779		163779	68 APP		100.96
04	04/10/26		A/P	487968	D2780		163779	69 APP		56.34
04	04/10/26		A/P	487969	D2781		163779	70 APP		69.30
04	04/10/26		A/P	487970	D2782		163779	71 APP		25,303.37
04	04/10/26		A/P	487971	D2783		163779	72 APP		45.67
04	04/10/26		A/P	487972	D2784		163779	73 APP		327.46
04	04/10/26		A/P	487974	D2785		163779	74 APP		1,254.33
04	04/10/26		A/P	487975	D2786		163779	75 APP		156.72
04	04/10/26		A/P	487976	D2787		163779	76 APP		250.32
04	04/10/26		A/P	487977	D2788		163779	77 APP		5,270.00
04	04/10/26		A/P	487978	D2789		163779	78 APP		351.74
04	04/10/26		A/P	487979	D2790		163779	79 APP		174.36
04	04/10/26		A/P	487980	D2791		163779	80 APP		634.87

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												BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
													Amount				
Sub 010 SCHOOL DISTRICT #401 GENERAL																	
Obj 500 EXPENDITURES																	
04	04/10/26		A/P		487981	D2792			163779		81 APP						1,635.00
04	04/10/26		A/P		487982	D2793			163779		82 APP						989.87
04	04/10/26		A/P		487983	D2794			163779		83 APP						72.15
04	04/10/26		A/P		487984	D2795			163779		84 APP						55.18
04	04/10/26		A/P		487985	D2796			163779		85 APP						69.37
04	04/10/26		A/P		487986	D2797			163779		86 APP						340.00
04	04/10/26		A/P		487987	D2798			163779		87 APP						230.12
04	04/10/26		A/P		487988	D2799			163779		88 APP						25.01
04	04/10/26		A/P		487989	D2800			163779		89 APP						7,399.98
04	04/10/26		A/P		487990	D2801			163779		90 APP						2,555.83
04	04/10/26		A/P		487994	D2802			163779		91 APP						1,978.06
04	04/10/26		A/P		487995	D2803			163779		92 APP						2,009.35
04	04/10/26		A/P		487996	D2804			163779		93 APP						72.54
04	04/10/26		A/P		487997	D2805			163779		94 APP						2,043.50
04	04/10/26		A/P		487998	D2806			163779		95 APP						673.23
04	04/10/26		A/P		487999	D2807			163779		96 APP						841.71
04	04/10/26		A/P		488000	D2808			163779		97 APP						539.64
04	04/10/26		A/P		488001	D2809			163779		98 APP						138.77
04	04/10/26		A/P		488003	D2810			163779		99 APP						9,869.84
04	04/10/26		A/P		488007	D2811			163779		100 APP						1,655.83
04	04/10/26		A/P		488008	D2812			163779		101 APP						12.90
04	04/10/26		A/P		488009	D2813			163779		102 APP						2,025.00
04	04/10/26		A/P		488010	D2814			163779		103 APP						4,973.12
04	04/10/26		A/P		488011	D2815			163779		104 APP						9.78
04	04/10/26		A/P		488012	D2816			163779		105 APP						372.14
04	04/10/26		A/P		488013	D2817			163779		106 APP						1,389.19
04	04/10/26		A/P		488014	D2818			163779		107 APP						16.02
04	04/24/26		A/P		488049	D2819			164447		1 APP						462.65
04	04/24/26		A/P		488050	D2820			164447		2 APP						1,139.48
04	04/24/26		A/P		488056	D2821			164447		3 APP						13,170.47
04	04/24/26		A/P		488057	D2822			164447		4 APP						2,247.00
04	04/24/26		A/P		488058	D2823			164447		5 APP						189.70
04	04/24/26		A/P		488059	D2824			164447		6 APP						3,248.00
04	04/24/26		A/P		488060	D2825			164447		7 APP						14,440.26
04	04/24/26		A/P		488061	D2826			164447		8 APP						258.83
04	04/24/26		A/P		488062	D2827			164447		9 APP						49.56
04	04/24/26		A/P		488063	D2828			164447		10 APP						73.01
04	04/24/26		A/P		488064	D2829			164447		11 APP						199.05
04	04/24/26		A/P		488065	D2830			164447		12 APP						103.70
04	04/24/26		A/P		488066	D2831			164447		13 APP						14.70
04	04/24/26		A/P		488067	D2832			164447		14 APP						115.06
04	04/24/26		A/P		488068	D2833			164447		15 APP						325.04
04	04/24/26		A/P		488069	D2834			164447		16 APP						197.50
04	04/24/26		A/P		488070	D2835			164447		17 APP						608.16
04	04/24/26		A/P		488071	D2836			164447		18 APP						319.00
04	04/24/26		A/P		488072	D2837			164447		19 APP						1,303.20

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Sub 010		SCHOOL DISTRICT #401 GENERAL																					
Obj 500		EXPENDITURES																					
04	04/24/26		A/P		488073	D2838			164447		20 APP											1.00	
04	04/24/26		A/P		488074	D2839			164447		21 APP											1,496.68	
04	04/24/26		A/P		488075	D2840			164447		22 APP											70.76	
04	04/24/26		A/P		488076	D2841			164447		23 APP											495.00	
04	04/24/26		A/P		488077	D2842			164447		24 APP											50.95	
04	04/24/26		A/P		488078	D2843			164447		25 APP											493.02	
04	04/24/26		A/P		488079	D2844			164447		26 APP											9.50	
04	04/24/26		A/P		488080	D2845			164447		27 APP											34,278.79	
04	04/24/26		A/P		488081	D2846			164447		28 APP											81.45	
04	04/24/26		A/P		488082	D2847			164447		29 APP											64,799.58	
04	04/24/26		A/P		488083	D2848			164447		30 APP											563.10	
04	04/24/26		A/P		488084	D2849			164447		31 APP											1,415.00	
04	04/24/26		A/P		488085	D2850			164447		32 APP											18,583.23	
04	04/24/26		A/P		488086	D2851			164447		33 APP											140.66	
04	04/24/26		A/P		488087	D2852			164447		34 APP											272.04	
04	04/24/26		A/P		488094	D2853			164447		35 APP											1,506.42	
04	04/24/26		A/P		488095	D2854			164447		36 APP											11,412.50	
04	04/24/26		A/P		488096	D2855			164447		37 APP											2.00	
04	04/24/26		A/P		488097	D2856			164447		38 APP											897.73	
04	04/24/26		A/P		488098	D2857			164447		39 APP											614.56	
04	04/24/26		A/P		488099	D2858			164447		40 APP											23.78	
04	04/24/26		A/P		488100	D2859			164447		41 APP											720.00	
04	04/24/26		A/P		488101	D2860			164447		42 APP											1.00	
04	04/24/26		A/P		488103	D2861			164447		43 APP											343.12	
04	04/24/26		A/P		488104	D2862			164447		44 APP											32.25	
04	04/24/26		A/P		488105	D2863			164447		45 APP											1,150.24	
04	04/24/26		A/P		488106	D2864			164447		46 APP											10,360.58	
04	04/24/26		A/P		488107	D2865			164447		47 APP											561.19	
04	04/24/26		A/P		488108	D2866			164447		48 APP											240.00	
04	04/24/26		A/P		488109	D2867			164447		49 APP											629.88	
04	04/24/26		A/P		488110	D2868			164447		50 APP											20.36	
04	04/24/26		A/P		488111	D2869			164447		51 APP											2,040.37	
04	04/24/26		A/P		488112	D2870			164447		52 APP											360.36	
04	04/24/26		A/P		488113	D2871			164447		53 APP											80.00	
04	04/24/26		A/P		488114	D2872			164447		54 APP											17.00	
04	04/24/26		A/P		488115	D2873			164447		55 APP											933.33	
04	04/24/26		A/P		488116	D2874			164447		56 APP											467.33	
04	04/24/26		A/P		488117	D2875			164447		57 APP											54.23	
04	04/24/26		A/P		488118	D2876			164447		58 APP											600.00	
04	04/24/26		A/P		488119	D2877			164447		59 APP											300.00	
04	04/24/26		A/P		488120	D2878			164447		60 APP											35.00	
04	04/24/26		A/P		488121	D2879			164447		61 APP											152.95	
04	04/24/26		A/P		488122	D2880			164447		62 APP											4,615.46	
04	04/24/26		A/P		488123	D2881			164447		63 APP											25.16	
04	04/24/26		A/P		488124	D2882			164447		64 APP											48.12	
04	04/24/26		A/P		488125	D2883			164447		65 APP											8,688.00	

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 010		SCHOOL DISTRICT #401 GENERAL								
Obj 500		EXPENDITURES								
04	04/24/26		A/P	488126	D2884		164447	66 APP		498.83
04	04/24/26		A/P	488127	D2885		164447	67 APP		20.90
04	04/24/26		A/P	488128	D2886		164447	68 APP		31.61
04	04/24/26		A/P	488129	D2887		164447	69 APP		1,688.93
04	04/24/26		A/P	488130	D2888		164447	70 APP		447.99
04	04/24/26		A/P	488131	D2889		164447	71 APP		36.90
04	04/24/26		A/P	488132	D2890		164447	72 APP		35,705.00
04	04/24/26		A/P	488133	D2891		164447	73 APP		725.05
04	04/24/26		A/P	488134	D2892		164447	74 APP		1,987.38
04	04/24/26		A/P	488135	D2893		164447	75 APP		31.54
04	04/24/26		A/P	488136	D2894		164447	76 APP		99.25
04	04/24/26		A/P	488137	D2895		164447	77 APP		8,025.25
04	04/24/26		A/P	488138	D2896		164447	78 APP		24,587.23
04	04/24/26		A/P	488139	D2897		164447	79 APP		1,092.62
04	04/24/26		A/P	488140	D2898		164447	80 APP		0.05
04	04/24/26		A/P	488141	D2899		164447	81 APP		495.74
04	04/24/26		A/P	488142	D2900		164447	82 APP		14.25
04	04/24/26		A/P	488143	D2901		164447	83 APP		304.92
04	04/24/26		A/P	488144	D2902		164447	84 APP		160.33
04	04/24/26		A/P	488145	D2903		164447	85 APP		395.63
04	04/24/26		A/P	488146	D2904		164447	86 APP		635.57
04	04/24/26		A/P	488147	D2905		164447	87 APP		3,527.50
04	04/24/26		A/P	488148	D2906		164447	88 APP		3,895.00
04	04/24/26		A/P	488149	D2907		164447	89 APP		692.32
04	04/24/26		A/P	488150	D2908		164447	90 APP		25.30
04	04/24/26		A/P	488151	D2909		164447	91 APP		1,475.00
04	04/24/26		A/P	488152	D2910		164447	92 APP		1,227.18
04	04/24/26		A/P	488153	D2911		164447	93 APP		21.61
04	04/24/26		A/P	488154	D2912		164447	94 APP		4.00
04	04/24/26		A/P	488155	D2913		164447	95 APP		13.40
04	04/24/26		A/P	488156	D2914		164447	96 APP		24.72
04	04/24/26		A/P	488157	D2915		164447	97 APP		1,846.20
04	04/24/26		A/P	488158	D2916		164447	98 APP		12,214.10
04	04/24/26		A/P	488160	D2917		164447	99 APP		7,268.89
04	04/24/26		A/P	488168	D2918		164447	100 APP		5,509.76
04	04/24/26		A/P	488169	D2919		164447	101 APP		174.48
04	04/24/26		A/P	488170	D2920		164447	102 APP		54.68
04	04/24/26		A/P	488171	D2921		164447	103 APP		550.00
04	04/24/26		A/P	488172	D2922		164447	104 APP		138.94
04	04/24/26		A/P	488173	D2923		164447	105 APP		560.00
04	04/24/26		A/P	488174	D2924		164447	106 APP		17.15
04	04/24/26		A/P	488175	D2925		164447	107 APP		340.96
04	04/24/26		A/P	488178	D2926		164447	108 APP		19,239.46
04	04/24/26		A/P	488179	D2927		164447	109 APP		3,210.70
04	04/24/26		A/P	488181	D2928		164447	110 APP		1,207.66
04	04/24/26		A/P	488182	D2929		164447	111 APP		90.00

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 010		SCHOOL DISTRICT #401 GENERAL							
Obj 500		EXPENDITURES							
04	04/24/26		A/P	488183	D2930		164447	112 APP	1,125.00
04	04/24/26		A/P	488184	D2931		164447	113 APP	3,598.05
04	04/24/26		A/P	488185	D2932		164447	114 APP	30.00
04	04/24/26		A/P	488186	D2933		164447	115 APP	855.00
04	04/24/26		A/P	488187	D2934		164447	116 APP	150.05
04	04/24/26		A/P	488188	D2935		164447	117 APP	15,692.72
04	04/24/26		A/P	488189	D2936		164447	118 APP	3,930.53
04	04/24/26		A/P	488190	D2937		164447	119 APP	2,000.00
04	04/24/26		A/P	488191	D2938		164447	120 APP	372.14
04	04/24/26		A/P	488192	D2939		164447	121 APP	3,342.01
04	04/24/26		A/P	488193	D2940		164447	122 APP	1,290.07
04	04/24/26		A/P	488194	D2941		164447	123 APP	12,154.88
04	04/24/26		A/P	488195	D2942		164448	1 APP	121.69
04	04/29/26		A/P	488223	D2974		164693	1 APP	15,721.15
04	04/30/26		A/P	488029	D2943		164594	1 APP	119,605.45
04	04/30/26		A/P	488030	D2944		164594	2 APP	71,940.62
04	04/30/26		A/P	488031	D2945		164594	3 APP	18,263.07
04	04/30/26		A/P	488032	D2946		164594	4 APP	19,095.54
04	04/30/26		A/P	488033	D2947		164594	5 APP	3,196.04
04	04/30/26		A/P	488034	D2948		164594	6 APP	18,212.63
04	04/30/26		A/P	488035	D2949		164594	7 APP	30.00
04	04/30/26		A/P	488036	D2950		164594	8 APP	33,517.60
04	04/30/26		A/P	488037	D2951		164594	9 APP	15,272.43
04	04/30/26		A/P	488038	D2952		164594	10 APP	31,271.12
04	04/30/26		A/P	488039	D2953		164594	11 APP	674,799.00
04	04/30/26		A/P	488040	D2954		164594	12 APP	4,345.81
04	04/30/26		A/P	488041	D2955		164594	13 APP	2,974.58
04	04/30/26		A/P	488042	D2956		164594	14 APP	5,842.67
04	04/30/26		A/P	488043	D2957		164594	15 APP	402.99
04	04/30/26		A/P	488044	D2958		164594	16 APP	6,413.92
04	04/30/26		A/P	488045	D2959		164594	17 APP	206,310.78
04	04/30/26		A/P	488046	D2960		164594	18 APP	7,275.00
04	04/30/26		A/P	488047	D2961		164594	19 APP	19,865.50
04	04/30/26		A/P	488048	D2962		164594	20 APP	161.00
04	04/30/26		A/P	488018	D2963		164595	1 APP	1,483.07
04	04/30/26		A/P	488019	D2964		164595	2 APP	370.02
04	04/30/26		A/P	488020	D2965		164595	3 APP	57.99
04	04/30/26		A/P	488021	D2966		164595	4 APP	1,272.68
04	04/30/26		A/P	488022	D2967		164595	5 APP	873.72
04	04/30/26		A/P	488023	D2968		164595	6 APP	81.12
04	04/30/26		A/P	488024	D2969		164595	7 APP	380.77
04	04/30/26		A/P	488025	D2970		164595	8 APP	2,828.99
04	04/30/26		A/P	488026	D2971		164595	9 APP	360.55
04	04/30/26		A/P	488027	D2972		164595	10 APP	4,960.74
04	04/30/26		A/P	488028	D2973		164595	11 APP	1,032.93
654	10500	AGENCY DISBURSEMENTS				1,942,079.75	8,266,640.32		8,266,640.32-

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GL Period 4 ending April 30, 2026

Transaction status 1

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 500		EXPENDITURES								
04	04/03/26	Payroll - Other MARCH REISSUE	TCD	DFPEXP			70223	1 APP		130.82
04	04/30/26	Payroll APRIL PAYROLL DD & VEN	TCD	DFPEXP			70426	1 APP		2,084,643.08
04	04/30/26	Payroll - Other APRIL PAYROLL	TCD	DFPEXP			70426	1 APP		691,084.18
654	1058940	AGENCY DISBURSEMENTS				2,775,858.08	11,119,138.53			11,119,138.53-
Obj 500		EXPENDITURES				4,717,937.83	19,385,778.85			19,385,778.85-
Sub 010		SCHOOL DISTRICT #401 GENERAL				4,415,037.85-	4,615,105.41-			4,615,105.41

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							
04	04/01/26		INT 188826				70270	1 APP	2,074.19-
654	2036111	INVESTMENT INTEREST				2,074.19-	7,817.93-		7,817.93
04	04/07/26	ELLENSBURG SD - ASB FUND	TCR 001904				70320	3 APP	3,241.65-
04	04/09/26	ELLENSBURG SD - ASB FUND	TCR 001965				70318	1 APP	4,286.35-
04	04/17/26	ELLENSBURG SD - ASB FUND	TCR 002137				70371	2 APP	10,342.17-
04	04/24/26	ELLENSBURG SD - ASB FUND	TCR 002283				70432	1 APP	11,027.07-
04	04/30/26	ELLENSBURG SD - ASB FUND	TCR 002398				70475	1 APP	2,074.00-
654	2038600	AGENCY DEPOSITS				30,971.24-	200,628.83-		200,628.83
Obj 300		REVENUES				33,045.43-	208,446.76-		208,446.76
Obj 500		EXPENDITURES							
04	04/10/26		A/P 487878 D0347				163780	1 APP	180.30
04	04/10/26		A/P 487880 D0348				163780	2 APP	390.51
04	04/10/26		A/P 487881 D0349				163780	3 APP	278.63
04	04/10/26		A/P 487882 D0350				163780	4 APP	160.00
04	04/10/26		A/P 487883 D0351				163780	5 APP	270.00
04	04/10/26		A/P 487884 D0352				163780	6 APP	351.86
04	04/10/26		A/P 487885 D0353				163780	7 APP	121.06
04	04/10/26		A/P 487886 D0354				163780	8 APP	107.62
04	04/10/26		A/P 487887 D0355				163780	9 APP	3,262.82
04	04/10/26		A/P 487888 D0356				163780	10 APP	399.37
04	04/10/26		A/P 487889 D0357				163780	11 APP	216.02
04	04/10/26		A/P 487890 D0358				163780	12 APP	68.00
04	04/24/26		A/P 488196 D0359				164449	1 APP	148.74
04	04/24/26		A/P 488203 D0360				164449	2 APP	784.94
04	04/24/26		A/P 488204 D0361				164449	3 APP	400.00
04	04/24/26		A/P 488205 D0362				164449	4 APP	600.00
04	04/24/26		A/P 488206 D0363				164449	5 APP	465.00
04	04/24/26		A/P 488207 D0364				164449	6 APP	43.23
04	04/24/26		A/P 488208 D0365				164449	7 APP	350.00
04	04/24/26		A/P 488209 D0366				164449	8 APP	3,201.83
04	04/24/26		A/P 488210 D0367				164449	9 APP	312.77
04	04/24/26		A/P 488211 D0368				164449	10 APP	1,624.65
04	04/24/26		A/P 488212 D0369				164449	11 APP	28.00
04	04/24/26		A/P 488213 D0370				164449	12 APP	100.00
04	04/24/26		A/P 488214 D0371				164449	13 APP	134.66
04	04/24/26		A/P 488215 D0372				164449	14 APP	598.00
04	04/24/26		A/P 488216 D0373				164449	15 APP	346.43
04	04/24/26		A/P 488217 D0374				164449	16 APP	490.88
04	04/24/26		A/P 488218 D0375				164449	17 APP	900.00
04	04/24/26		A/P 488219 D0376				164449	18 APP	197.11
04	04/29/26		A/P 488220 D0377				164591	1 APP	2,859.70
654	20500	AGENCY DISBURSEMENTS				19,392.13	120,963.62		120,963.62-
Obj 500		EXPENDITURES				19,392.13	120,963.62		120,963.62-

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GL Period 4 ending April 30, 2026

Transaction status 1

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								13,653.30-	87,483.14-	87,483.14	

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 030		SCHOOL DISTRICT #401 DEBT							
Obj 300		REVENUES							
04	04/01/26	SCHOOL DISTRICT #401, SD401, S TCR 001829				70204		28 APP	12,883.15-
04	04/02/26	SCHOOL DISTRICT #401, SD401, S TCR 001853				70323		24 APP	15,133.55-
04	04/03/26	SCHOOL DISTRICT #401, SD401, S TCR 001874				70322		21 APP	21,899.49-
04	04/06/26	SCHOOL DISTRICT #401, SD401, S TCR 001901				70321		27 APP	44,828.49-
04	04/07/26	SCHOOL DISTRICT #401, SD401, S TCR 001929				70320		28 APP	42,855.71-
04	04/08/26	SCHOOL DISTRICT #401, SD401, S TCR 001964				70319		35 APP	30,637.26-
04	04/09/26	SCHOOL DISTRICT #401, SD401, S TCR 001995				70318		31 APP	24,349.70-
04	04/10/26	SCHOOL DISTRICT #401, SD401, S TCR 002025				70317		30 APP	63,847.36-
04	04/13/26	SCHOOL DISTRICT #401, SD401, S TCR 002052				70316		26 APP	77,423.46-
04	04/14/26	SCHOOL DISTRICT #401, SD401, S TCR 002078				70315		26 APP	52,547.28-
04	04/15/26	SCHOOL DISTRICT #401, SD401, S TCR 002109				70375		31 APP	170,116.07-
04	04/16/26	SCHOOL DISTRICT #401, SD401, S TCR 002134				70374		25 APP	55,358.55-
04	04/17/26	SCHOOL DISTRICT #401, SD401, S TCR 002167				70371		32 APP	37,664.56-
04	04/20/26	SCHOOL DISTRICT #401, SD401, S TCR 002201				70363		34 APP	87,985.82-
04	04/21/26	SCHOOL DISTRICT #401, SD401, S TCR 002227				70378		26 APP	61,329.89-
04	04/22/26	SCHOOL DISTRICT #401, SD401, S TCR 002254				70377		27 APP	58,916.90-
04	04/23/26	SCHOOL DISTRICT #401, SD401, S TCR 002282				70376		26 APP	66,216.01-
04	04/24/26	SCHOOL DISTRICT #401, SD401, S TCR 002311				70432		29 APP	78,485.66-
04	04/27/26	SCHOOL DISTRICT #401, SD401, S TCR 002336				70431		25 APP	123,602.44-
04	04/28/26	SCHOOL DISTRICT #401, SD401, S TCR 002371				70430		34 APP	119,951.76-
04	04/29/26	SCHOOL DISTRICT #401, SD401, S TCR 002502				70476		27 APP	8,870.36-
04	04/29/26	SCHOOL DISTRICT #401, SD401, S TCR 002553				70476		28 APP	366,760.60-
04	04/29/26	SCHOOL DISTRICT #401, SD401, S TCR 002554				70476		29 APP	303,955.97-
04	04/29/26	SCHOOL DISTRICT #401, SD401, S TCR 002555				70476		30 APP	361,248.40-
04	04/30/26	SCHOOL DISTRICT #401, SD401, S TCR 002503				70475		31 APP	139,088.25-
654	3031110	REAL & PERSONAL PROPERTY			2,425,956.69-	2,929,367.75-			2,929,367.75
04	04/01/26		INT 188826			70270		1 APP	4,259.19-
654	3036111	INVESTMENT INTEREST			4,259.19-	14,507.49-			14,507.49
Obj 300		REVENUES			2,430,215.88-	2,943,875.24-			2,943,875.24
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			2,430,215.88-	2,942,764.83-			2,942,764.83

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GL Period 4 ending April 30, 2026

Transaction status 1

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 040		SCHOOL DISTRICT #401 CAPITAL									
Obj 300		REVENUES									
04	04/01/26	SCHOOL DISTRICT #401, SD401, S TCR 001829						70204		28 APP	2,841.52-
04	04/02/26	SCHOOL DISTRICT #401, SD401, S TCR 001853						70323		24 APP	3,342.04-
04	04/03/26	SCHOOL DISTRICT #401, SD401, S TCR 001874						70322		21 APP	4,836.12-
04	04/06/26	SCHOOL DISTRICT #401, SD401, S TCR 001901						70321		27 APP	9,890.25-
04	04/07/26	SCHOOL DISTRICT #401, SD401, S TCR 001929						70320		28 APP	9,417.55-
04	04/08/26	SCHOOL DISTRICT #401, SD401, S TCR 001964						70319		35 APP	6,756.22-
04	04/09/26	SCHOOL DISTRICT #401, SD401, S TCR 001995						70318		31 APP	5,377.31-
04	04/10/26	SCHOOL DISTRICT #401, SD401, S TCR 002025						70317		30 APP	14,096.46-
04	04/13/26	SCHOOL DISTRICT #401, SD401, S TCR 002052						70316		26 APP	17,088.23-
04	04/14/26	SCHOOL DISTRICT #401, SD401, S TCR 002078						70315		26 APP	11,597.89-
04	04/15/26	SCHOOL DISTRICT #401, SD401, S TCR 002109						70375		31 APP	37,567.32-
04	04/16/26	SCHOOL DISTRICT #401, SD401, S TCR 002134						70374		25 APP	12,223.67-
04	04/17/26	SCHOOL DISTRICT #401, SD401, S TCR 002167						70371		32 APP	8,317.39-
04	04/20/26	SCHOOL DISTRICT #401, SD401, S TCR 002201						70363		34 APP	19,427.14-
04	04/21/26	SCHOOL DISTRICT #401, SD401, S TCR 002227						70378		26 APP	13,537.09-
04	04/22/26	SCHOOL DISTRICT #401, SD401, S TCR 002254						70377		27 APP	13,010.12-
04	04/23/26	SCHOOL DISTRICT #401, SD401, S TCR 002282						70376		26 APP	14,622.82-
04	04/24/26	SCHOOL DISTRICT #401, SD401, S TCR 002311						70432		29 APP	17,269.39-
04	04/27/26	SCHOOL DISTRICT #401, SD401, S TCR 002336						70431		25 APP	27,291.44-
04	04/28/26	SCHOOL DISTRICT #401, SD401, S TCR 002371						70430		34 APP	26,414.96-
04	04/29/26	SCHOOL DISTRICT #401, SD401, S TCR 002502						70476		27 APP	1,933.93-
04	04/29/26	SCHOOL DISTRICT #401, SD401, S TCR 002553						70476		28 APP	80,992.92-
04	04/29/26	SCHOOL DISTRICT #401, SD401, S TCR 002554						70476		29 APP	67,123.75-
04	04/29/26	SCHOOL DISTRICT #401, SD401, S TCR 002555						70476		30 APP	79,727.81-
04	04/30/26	SCHOOL DISTRICT #401, SD401, S TCR 002503						70475		31 APP	30,683.53-
654	4031110	REAL & PERSONAL PROPERTY				535,386.87-		645,721.46-			645,721.46
654	4031740	TIMBER EXCISE TAX						357.67-			357.67
04	04/01/26		INT 188826					70270		1 APP	10,498.82-
654	4036111	INVESTMENT INTEREST				10,498.82-		43,221.31-			43,221.31
Obj 300		REVENUES				545,885.69-		689,300.44-			689,300.44
Obj 500		EXPENDITURES									
04	04/24/26		A/P 488016 D0018					164439		1 APP	33,657.11
04	04/24/26		A/P 488017 D0019					164452		1 APP	3,413.50
654	40500	AGENCY DISBURSEMENTS				37,070.61		38,281.41			38,281.41-
654	4058940	AGENCY DISBURSEMENTS						650,939.97			650,939.97-
Obj 500		EXPENDITURES				37,070.61		689,221.38			689,221.38-
Sub 040		SCHOOL DISTRICT #401 CAPITAL				508,815.08-		79.06-			79.06

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 4 ending April 30, 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 050		SCHOOL DISTRICT #401 TRANSP							
Obj 300		REVENUES							
04	04/01/26		INT	188826			70270	1 APP	2,518.58-
654	5036111	INVESTMENT INTEREST					9,614.21-		9,614.21
04	04/17/26	ELLENSBURG SD - TRANS VEHICLE	TCR	002137			70371	2 APP	1,000.00-
654	5038600	AGENCY DEPOSITS					1,000.00-		1,000.00
				-----		-----		-----	
Obj 300		REVENUES							
				-----		-----		-----	
Sub 050		SCHOOL DISTRICT #401 TRANSP							

TREASURER - FUNDS GL RECAP

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GL Period 4 ending April 30, 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							
04	04/01/26		INT	188826			70270	1 APP	123.07-
654	6036111	INVESTMENT INTEREST					123.07-	469.78-	469.78
Obj 300		REVENUES					123.07-	469.78-	469.78
Sub 060		SCHOOL DISTRICT 401 PRIV TRUST					123.07-	469.78-	469.78
Fnd 654		SCHOOL DISTRICT #401					7,371,363.76-	7,656,516.43-	7,656,516.43
		Report Final Totals					7,371,363.76-	7,656,516.43-	7,656,516.43