

Fnd 655 SCHOOL DISTRICT #403

| Per | Date | Description | Trn | ADOPTED | | AMENDED | | CURRENT | | YTD | | BUDGET BAL | | % | | |
|--------------------------------------|----------|-------------|-------|-----------|----------------|---------|--------------|---------|--------|-------------|--------|------------|-----------|------|------|--|
| | | | | BUDGET | BUDGET | BUDGET | BUDGET | ACTUAL | ACTUAL | ACTUAL | ACTUAL | REMAINING | REMAINING | LEFT | LEFT | |
| | | | ----- | Subsystem | Identification | ----- | JC Reference | | | Batch Sheet | Status | Amount | | | | |
| Sub 010 SCHOOL DISTRICT #403 GENERAL | | | | | | | | | | | | | | | | |
| 05 | 05/15/26 | | A/P | 126896 | D1119 | | | | | 165704 | 1 APP | | 177.45 | | | |
| 05 | 05/15/26 | | A/P | 126897 | D1120 | | | | | 165704 | 2 APP | | 7,343.03 | | | |
| 05 | 05/15/26 | | A/P | 126898 | D1121 | | | | | 165704 | 3 APP | | 274.71 | | | |
| 05 | 05/22/26 | | A/P | 126900 | D1122 | | | | | 166055 | 1 APP | | 12,000.00 | | | |
| 05 | 05/29/26 | | A/P | 126918 | D1123 | | | | | 166114 | 1 APP | | 442.23 | | | |
| 05 | 05/29/26 | | A/P | 126919 | D1124 | | | | | 166114 | 2 APP | | 8,122.52 | | | |
| 05 | 05/29/26 | | A/P | 126920 | D1125 | | | | | 166114 | 3 APP | | 29.50 | | | |
| 05 | 05/29/26 | | A/P | 126921 | D1126 | | | | | 166114 | 4 APP | | 6,000.00 | | | |
| 05 | 05/29/26 | | A/P | 126922 | D1127 | | | | | 166114 | 5 APP | | 76.49 | | | |
| 05 | 05/29/26 | | A/P | 126923 | D1128 | | | | | 166114 | 6 APP | | 255.00 | | | |
| 05 | 05/29/26 | | A/P | 126924 | D1129 | | | | | 166114 | 7 APP | | 269.43 | | | |
| 05 | 05/29/26 | | A/P | 126925 | D1130 | | | | | 166114 | 8 APP | | 176.18 | | | |
| 05 | 05/29/26 | | A/P | 126926 | D1131 | | | | | 166114 | 9 APP | | 948.29 | | | |
| 05 | 05/29/26 | | A/P | 126927 | D1132 | | | | | 166114 | 10 APP | | 23,537.02 | | | |
| 05 | 05/29/26 | | A/P | 126928 | D1133 | | | | | 166114 | 11 APP | | 12,391.99 | | | |
| 05 | 05/29/26 | | A/P | 126929 | D1134 | | | | | 166114 | 12 APP | | 2,714.99 | | | |
| 05 | 05/29/26 | | A/P | 126930 | D1135 | | | | | 166114 | 13 APP | | 307.09 | | | |
| 05 | 05/29/26 | | A/P | 126931 | D1136 | | | | | 166114 | 14 APP | | 58.00 | | | |
| 05 | 05/29/26 | | A/P | 126932 | D1137 | | | | | 166114 | 15 APP | | 56.41 | | | |
| 05 | 05/29/26 | | A/P | 126933 | D1138 | | | | | 166114 | 16 APP | | 100.00 | | | |
| 05 | 05/29/26 | | A/P | 126934 | D1139 | | | | | 166114 | 17 APP | | 2,421.07 | | | |
| 05 | 05/29/26 | | A/P | 126935 | D1140 | | | | | 166114 | 18 APP | | 1,385.67 | | | |
| 05 | 05/29/26 | | A/P | 126936 | D1141 | | | | | 166114 | 19 APP | | 425.00 | | | |
| 05 | 05/29/26 | | A/P | 126937 | D1142 | | | | | 166114 | 20 APP | | 25.28 | | | |
| 05 | 05/29/26 | | A/P | 126938 | D1143 | | | | | 166114 | 21 APP | | 4,115.40 | | | |
| 05 | 05/29/26 | | A/P | 126939 | D1144 | | | | | 166114 | 22 APP | | 718.54 | | | |
| 05 | 05/29/26 | | A/P | 126940 | D1145 | | | | | 166114 | 23 APP | | 242.15 | | | |
| 05 | 05/29/26 | | A/P | 126941 | D1146 | | | | | 166114 | 24 APP | | 122.16 | | | |
| 05 | 05/29/26 | | A/P | 126942 | D1147 | | | | | 166114 | 25 APP | | 129.90 | | | |
| 05 | 05/29/26 | | A/P | 126943 | D1148 | | | | | 166114 | 26 APP | | 358.14 | | | |
| 05 | 05/29/26 | | A/P | 126944 | D1149 | | | | | 166114 | 27 APP | | 214.43 | | | |
| 05 | 05/29/26 | | A/P | 126945 | D1150 | | | | | 166114 | 28 APP | | 1,352.41 | | | |
| 05 | 05/29/26 | | A/P | 126946 | D1151 | | | | | 166114 | 29 APP | | 2,710.88 | | | |
| 05 | 05/29/26 | | A/P | 126947 | D1152 | | | | | 166114 | 30 APP | | 2,609.71 | | | |
| 05 | 05/29/26 | | A/P | 126948 | D1153 | | | | | 166114 | 31 APP | | 135.38 | | | |
| 05 | 05/29/26 | | A/P | 126949 | D1154 | | | | | 166114 | 32 APP | | 5,980.68 | | | |
| 05 | 05/29/26 | | A/P | 126950 | D1155 | | | | | 166114 | 33 APP | | 7,273.97 | | | |
| 05 | 05/29/26 | | A/P | 126951 | D1156 | | | | | 166114 | 34 APP | | 1,121.07 | | | |
| 05 | 05/29/26 | | A/P | 126952 | D1157 | | | | | 166114 | 35 APP | | 80.00 | | | |
| 05 | 05/29/26 | | A/P | 126953 | D1158 | | | | | 166114 | 36 APP | | 545.83 | | | |
| 05 | 05/29/26 | | A/P | 126954 | D1159 | | | | | 166114 | 37 APP | | 59.74 | | | |
| 05 | 05/29/26 | | A/P | 126955 | D1160 | | | | | 166114 | 38 APP | | 9,836.50 | | | |
| 05 | 05/29/26 | | A/P | 126956 | D1161 | | | | | 166114 | 39 APP | | 166.00 | | | |
| 05 | 05/29/26 | | A/P | 126957 | D1162 | | | | | 166114 | 40 APP | | 496.90 | | | |
| 05 | 05/29/26 | | A/P | 126958 | D1163 | | | | | 166114 | 41 APP | | 9,384.20 | | | |
| 05 | 05/29/26 | | A/P | 126959 | D1164 | | | | | 166114 | 42 APP | | 579.41 | | | |
| 05 | 05/29/26 | | A/P | 126960 | D1165 | | | | | 166114 | 43 APP | | 260.57 | | | |

Fnd 655 SCHOOL DISTRICT #403

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| | | | | BUDGET | BUDGET | BUDGET | BUDGET | ACTUAL | ACTUAL | ACTUAL | ACTUAL | REMAINING | REMAINING | LEFT | LEFT |
| | | | ----- Subsystem Identification ----- | | ----- JC Reference ----- | | Batch Sheet | | Status | | Amount | | | | |
| Sub 010 | | SCHOOL DISTRICT #403 GENERAL | | | | | | | | | | | | | |
| 05 | 05/29/26 | | A/P | 126961 | D1166 | | | | | 166114 | | 44 | APP | | 231.10 |
| 05 | 05/29/26 | | A/P | 126962 | D1167 | | | | | 166114 | | 45 | APP | | 104.35 |
| 05 | 05/29/26 | | A/P | 126963 | D1168 | | | | | 166114 | | 46 | APP | | 811.03 |
| 05 | 05/29/26 | | A/P | 126964 | D1169 | | | | | 166114 | | 47 | APP | | 18,652.10 |
| 05 | 05/29/26 | | A/P | 126965 | D1170 | | | | | 166114 | | 48 | APP | | 1,135.05 |
| 05 | 05/29/26 | | A/P | 126966 | D1171 | | | | | 166114 | | 49 | APP | | 63.22 |
| 05 | 05/29/26 | | A/P | 126967 | D1172 | | | | | 166114 | | 50 | APP | | 680.50 |
| 05 | 05/29/26 | | A/P | 126968 | D1173 | | | | | 166114 | | 51 | APP | | 94.29 |
| 05 | 05/29/26 | | A/P | 126969 | D1174 | | | | | 166114 | | 52 | APP | | 286.11 |
| 05 | 05/29/26 | | A/P | 126970 | D1175 | | | | | 166114 | | 53 | APP | | 2,616.94 |
| 05 | 05/29/26 | | A/P | 126971 | D1176 | | | | | 166114 | | 54 | APP | | 3,104.20 |
| 05 | 05/29/26 | | A/P | 126972 | D1177 | | | | | 166114 | | 55 | APP | | 18,533.50 |
| 05 | 05/29/26 | | A/P | 126973 | D1178 | | | | | 166114 | | 56 | APP | | 185.55 |
| 05 | 05/29/26 | | A/P | 126974 | D1179 | | | | | 166114 | | 57 | APP | | 373.00 |
| 05 | 05/29/26 | | A/P | 126975 | D1180 | | | | | 166114 | | 58 | APP | | 3,192.00 |
| 05 | 05/29/26 | | A/P | 126976 | D1181 | | | | | 166114 | | 59 | APP | | 682.61 |
| 05 | 05/29/26 | | A/P | 126977 | D1182 | | | | | 166114 | | 60 | APP | | 25.38 |
| 05 | 05/29/26 | | A/P | 126978 | D1183 | | | | | 166114 | | 61 | APP | | 94.50 |
| 05 | 05/29/26 | | A/P | 126979 | D1184 | | | | | 166114 | | 62 | APP | | 428.04 |
| 05 | 05/29/26 | | A/P | 126980 | D1185 | | | | | 166114 | | 63 | APP | | 1,414.91 |
| 05 | 05/29/26 | | A/P | 126981 | D1186 | | | | | 166114 | | 64 | APP | | 12,310.84 |
| 05 | 05/29/26 | | A/P | 126982 | D1187 | | | | | 166114 | | 65 | APP | | 1,394.90 |
| 05 | 05/29/26 | | A/P | 126983 | D1188 | | | | | 166114 | | 66 | APP | | 1,080.34 |
| 05 | 05/29/26 | | A/P | 126984 | D1189 | | | | | 166114 | | 67 | APP | | 427.37 |
| 05 | 05/29/26 | | A/P | 126985 | D1190 | | | | | 166114 | | 68 | APP | | 3,125.25 |
| 05 | 05/29/26 | | A/P | 126986 | D1191 | | | | | 166114 | | 69 | APP | | 2,802.37 |
| 05 | 05/29/26 | | A/P | 126987 | D1192 | | | | | 166114 | | 70 | APP | | 7,656.64 |
| 05 | 05/29/26 | | A/P | 126901 | D1193 | | | | | 166353 | | 1 | APP | | 16,387.31 |
| 05 | 05/29/26 | | A/P | 126902 | D1194 | | | | | 166353 | | 2 | APP | | 49,303.67 |
| 05 | 05/29/26 | | A/P | 126903 | D1195 | | | | | 166353 | | 3 | APP | | 2,791.69 |
| 05 | 05/29/26 | | A/P | 126904 | D1196 | | | | | 166353 | | 4 | APP | | 5,644.62 |
| 05 | 05/29/26 | | A/P | 126905 | D1197 | | | | | 166353 | | 5 | APP | | 17,784.13 |
| 05 | 05/29/26 | | A/P | 126906 | D1198 | | | | | 166353 | | 6 | APP | | 5,521.42 |
| 05 | 05/29/26 | | A/P | 126907 | D1199 | | | | | 166353 | | 7 | APP | | 123,338.00 |
| 05 | 05/29/26 | | A/P | 126908 | D1200 | | | | | 166353 | | 8 | APP | | 566.66 |
| 05 | 05/29/26 | | A/P | 126909 | D1201 | | | | | 166353 | | 9 | APP | | 10.00 |
| 05 | 05/29/26 | | A/P | 126910 | D1202 | | | | | 166353 | | 10 | APP | | 111,762.77 |
| 05 | 05/29/26 | | A/P | 126911 | D1203 | | | | | 166353 | | 11 | APP | | 765.99 |
| 05 | 05/29/26 | | A/P | 126912 | D1204 | | | | | 166353 | | 12 | APP | | 2,189.70 |
| 05 | 05/29/26 | | A/P | 126913 | D1205 | | | | | 166353 | | 13 | APP | | 958.45 |
| 05 | 05/29/26 | | A/P | 126914 | D1206 | | | | | 166353 | | 14 | APP | | 10.00 |
| 05 | 05/29/26 | | A/P | 126915 | D1207 | | | | | 166353 | | 15 | APP | | 1,540.00 |
| 05 | 05/29/26 | | A/P | 126916 | D1208 | | | | | 166353 | | 16 | APP | | 4,179.38 |
| 05 | 05/29/26 | | A/P | 126917 | D1209 | | | | | 166353 | | 17 | APP | | 49.00 |
| 05 | 05/29/26 | | A/P | 127010 | D1210 | | | | | 166354 | | 1 | APP | | 75.58 |
| 05 | 05/29/26 | | A/P | 127011 | D1211 | | | | | 166354 | | 2 | APP | | 2.97 |
| 05 | 05/29/26 | | A/P | 127012 | D1212 | | | | | 166354 | | 3 | APP | | 5.80 |

Fnd 655 SCHOOL DISTRICT #403

| Per | Date | Description | Trn | ADOPTED BUDGET | AMENDED BUDGET | CURRENT ACTUAL | YTD ACTUAL | BUDGET BAL REMAINING | % LEFT |
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| | | | ----- | Subsystem Identification | ----- | JC Reference | Batch Sheet | Status | Amount |
| Sub 010 | | SCHOOL DISTRICT #403 GENERAL | | | | | | | |
| 05 | 05/29/26 | | A/P | 127013 D1213 | | | 166354 | 4 APP | 19.18 |
| 05 | 05/29/26 | | A/P | 127014 D1214 | | | 166354 | 5 APP | 136.46 |
| 05 | 05/29/26 | | A/P | 127015 D1215 | | | 166354 | 6 APP | 2.87 |
| 655 | 10500 | AGENCY DISBURSEMENTS | | | | 552,583.06 | 2,707,892.51 | 2,707,892.51- | |
| 05 | 05/01/26 | SCHOOL DISTRICT #403, SD403, S | TCR | 002504 | | | 70512 | 24 APP | 15,104.38- |
| 05 | 05/04/26 | SCHOOL DISTRICT #403, SD403, S | TCR | 002505 | | | 70511 | 26 APP | 11,927.68- |
| 05 | 05/05/26 | SCHOOL DISTRICT #403, SD403, S | TCR | 002506 | | | 70510 | 27 APP | 32,233.49- |
| 05 | 05/06/26 | SCHOOL DISTRICT #403, SD403, S | TCR | 002532 | | | 70477 | 26 APP | 4,538.86- |
| 05 | 05/07/26 | SCHOOL DISTRICT #403, SD403, S | TCR | 002559 | | | 70509 | 21 APP | 708.26- |
| 05 | 05/08/26 | SCHOOL DISTRICT #403, SD403, S | TCR | 002586 | | | 70508 | 29 APP | 49,514.93- |
| 05 | 05/11/26 | SCHOOL DISTRICT #403, SD403, S | TCR | 002617 | | | 70507 | 26 APP | 16,545.50- |
| 05 | 05/12/26 | SCHOOL DISTRICT #403, SD403, S | TCR | 002643 | | | 70506 | 29 APP | 901.66- |
| 05 | 05/13/26 | SCHOOL DISTRICT #403, SD403, S | TCR | 002676 | | | 70536 | 32 APP | 435.59- |
| 05 | 05/14/26 | SCHOOL DISTRICT #403, SD403, S | TCR | 002702 | | | 70532 | 27 APP | 147.11- |
| 05 | 05/15/26 | SCHOOL DISTRICT #403, SD403, S | TCR | 002748 | | | 70578 | 26 APP | 842.38- |
| 05 | 05/18/26 | SCHOOL DISTRICT #403, SD403, S | TCR | 002754 | | | 70576 | 26 APP | 1,074.50- |
| 05 | 05/19/26 | SCHOOL DISTRICT #403, SD403, S | TCR | 002780 | | | 70575 | 26 APP | 1,095.66- |
| 05 | 05/20/26 | SCHOOL DISTRICT #403, SD403, S | TCR | 002807 | | | 70574 | 27 APP | 1,260.46- |
| 05 | 05/21/26 | SCHOOL DISTRICT #403, SD403, S | TCR | 002834 | | | 70573 | 27 APP | 1,100.49- |
| 05 | 05/22/26 | SCHOOL DISTRICT #403, SD403, S | TCR | 002864 | | | 70572 | 30 APP | 285.01- |
| 05 | 05/26/26 | SCHOOL DISTRICT #403, SD403, S | TCR | 002894 | | | 70605 | 29 APP | 284.54- |
| 05 | 05/27/26 | SCHOOL DISTRICT #403, SD403, S | TCR | 002931 | | | 70604 | 36 APP | 669.22- |
| 05 | 05/28/26 | SCHOOL DISTRICT #403, SD403, S | TCR | 002972 | | | 70650 | 40 APP | 75.25- |
| 05 | 05/29/26 | SCHOOL DISTRICT #403, SD403, S | TCR | 002998 | | | 70649 | 26 APP | 944.43- |
| 655 | 1031110 | REAL & PERSONAL PROPERTY | | | | 139,689.40- | 993,148.25- | 993,148.25 | |
| 655 | 1031740 | TIMBER EXCISE TAX | | | | | 542.14- | 542.14 | |
| 05 | 05/01/26 | | INT | 192731 | | | 70629 | 1 APP | 2,396.77- |
| 655 | 1036111 | INVESTMENT INTEREST | | | | 2,396.77- | 14,573.39- | 14,573.39 | |
| 05 | 05/28/26 | KITTITAS SD - GENERAL DEPOSIT | TCR | 002933 | | | 70650 | 2 APP | 9,591.50- |
| 655 | 1038600 | AGENCY DEPOSITS | | | | 9,591.50- | 52,349.64- | 52,349.64 | |
| 05 | 05/29/26 | Payroll May 2026 Payroll | TCD | DFPEXP | | | 70621 | 1 APP | 362,044.55 |
| 05 | 05/29/26 | Payroll May X-Cycle PR | TCD | DFPEXP | | | 70621 | 1 APP | 369.68 |
| 655 | 1058940 | AGENCY DISBURSEMENTS | | | | 362,414.23 | 1,752,391.25 | 1,752,391.25- | |
| 05 | 05/29/26 | 403 State Apport - Kittitas Sc | TCR | 002973 | | | 70649 | 1 APP | 406,248.15- |
| 655 | 103359932 | AGENCY DEPOSITS | | | | 406,248.15- | 3,384,594.01- | 3,384,594.01 | |
| 655 | 103360231 | DNR PILT NAP/NRCA | | | | | 95,553.81- | 95,553.81 | |
| 655 | 103360251 | IN LIEU TAX FISH & WILDLI | | | | | 89,937.62- | 89,937.62 | |
| 655 | 1033210680 | FED FOREST TITLE II-ROAD, | | | | | 52,402.30- | 52,402.30 | |
| 655 | 1036190002 | OTHER INTEREST EARN-FED.F | | | | | 6.63- | 6.63 | |
| Sub 010 | | SCHOOL DISTRICT #403 GENERAL | | | | 357,071.47 | 222,824.03- | 222,824.03 | |

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| | | | ----- | Subsystem Identification | | ----- | JC Reference | Batch Sheet Status | Amount |
| Sub 020 | | SCHOOL DISTRICT #403 ASB | | | | | | | |
| 05 | 05/15/26 | | A/P | 126893 | D0162 | | 165703 | 1 APP | 2,000.00 |
| 05 | 05/29/26 | | A/P | 126992 | D0163 | | 166116 | 1 APP | 598.64 |
| 05 | 05/29/26 | | A/P | 126993 | D0164 | | 166116 | 2 APP | 723.76 |
| 05 | 05/29/26 | | A/P | 126994 | D0165 | | 166116 | 3 APP | 42.66 |
| 05 | 05/29/26 | | A/P | 126995 | D0166 | | 166116 | 4 APP | 150.00 |
| 05 | 05/29/26 | | A/P | 126996 | D0167 | | 166116 | 5 APP | 1,034.01 |
| 05 | 05/29/26 | | A/P | 126997 | D0168 | | 166116 | 6 APP | 231.00 |
| 05 | 05/29/26 | | A/P | 126998 | D0169 | | 166116 | 7 APP | 64.98 |
| 05 | 05/29/26 | | A/P | 126999 | D0170 | | 166116 | 8 APP | 253.07 |
| 05 | 05/29/26 | | A/P | 127000 | D0171 | | 166116 | 9 APP | 143.36 |
| 05 | 05/29/26 | | A/P | 127001 | D0172 | | 166116 | 10 APP | 35.22 |
| 05 | 05/29/26 | | A/P | 127002 | D0173 | | 166116 | 11 APP | 4,209.00 |
| 05 | 05/29/26 | | A/P | 127003 | D0174 | | 166116 | 12 APP | 200.00 |
| 05 | 05/29/26 | | A/P | 127004 | D0175 | | 166116 | 13 APP | 335.25 |
| 05 | 05/29/26 | | A/P | 127005 | D0176 | | 166116 | 14 APP | 564.72 |
| 05 | 05/29/26 | | A/P | 127006 | D0177 | | 166116 | 15 APP | 162.94 |
| 05 | 05/29/26 | | A/P | 127007 | D0178 | | 166116 | 16 APP | 827.45 |
| 05 | 05/29/26 | | A/P | 127008 | D0179 | | 166116 | 17 APP | 17.00 |
| 05 | 05/29/26 | | A/P | 127009 | D0180 | | 166116 | 18 APP | 124.36 |
| 655 | 20500 | AGENCY DISBURSEMENTS | | | | 11,717.42 | 52,138.29 | 52,138.29- | |
| 05 | 05/01/26 | | INT | 192731 | | | 70629 | 1 APP | 422.71- |
| 655 | 2036111 | INVESTMENT INTEREST | | | | 422.71- | 2,689.34- | 2,689.34 | |
| 05 | 05/28/26 | KITTITAS SD - ASB DEPOSIT | TCR | 002933 | | | 70650 | 2 APP | 17,895.95- |
| 655 | 2038600 | AGENCY DEPOSITS | | | | 17,895.95- | 74,213.39- | 74,213.39 | |
| Sub 020 | | SCHOOL DISTRICT #403 ASB | | | | 6,601.24- | 24,764.44- | 24,764.44 | |

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| | | | ----- | Subsystem Identification ----- | | | JC Reference | Batch Sheet Status | Amount |
| Sub 030 | | SCHOOL DISTRICT #403 DEBT | | | | | | | |
| 05 | 05/01/26 | SCHOOL DISTRICT #403, SD403, S | TCR 002504 | | | | 70512 | 24 APP | 7,074.78- |
| 05 | 05/04/26 | SCHOOL DISTRICT #403, SD403, S | TCR 002505 | | | | 70511 | 26 APP | 5,578.63- |
| 05 | 05/05/26 | SCHOOL DISTRICT #403, SD403, S | TCR 002506 | | | | 70510 | 27 APP | 15,097.00- |
| 05 | 05/06/26 | SCHOOL DISTRICT #403, SD403, S | TCR 002532 | | | | 70477 | 26 APP | 2,121.50- |
| 05 | 05/07/26 | SCHOOL DISTRICT #403, SD403, S | TCR 002559 | | | | 70509 | 21 APP | 331.74- |
| 05 | 05/08/26 | SCHOOL DISTRICT #403, SD403, S | TCR 002586 | | | | 70508 | 29 APP | 23,192.30- |
| 05 | 05/11/26 | SCHOOL DISTRICT #403, SD403, S | TCR 002617 | | | | 70507 | 26 APP | 7,749.75- |
| 05 | 05/12/26 | SCHOOL DISTRICT #403, SD403, S | TCR 002643 | | | | 70506 | 29 APP | 422.30- |
| 05 | 05/13/26 | SCHOOL DISTRICT #403, SD403, S | TCR 002676 | | | | 70536 | 32 APP | 204.04- |
| 05 | 05/14/26 | SCHOOL DISTRICT #403, SD403, S | TCR 002702 | | | | 70532 | 27 APP | 59.26- |
| 05 | 05/15/26 | SCHOOL DISTRICT #403, SD403, S | TCR 002748 | | | | 70578 | 26 APP | 394.57- |
| 05 | 05/18/26 | SCHOOL DISTRICT #403, SD403, S | TCR 002754 | | | | 70576 | 26 APP | 499.14- |
| 05 | 05/19/26 | SCHOOL DISTRICT #403, SD403, S | TCR 002780 | | | | 70575 | 26 APP | 513.18- |
| 05 | 05/20/26 | SCHOOL DISTRICT #403, SD403, S | TCR 002807 | | | | 70574 | 27 APP | 580.31- |
| 05 | 05/21/26 | SCHOOL DISTRICT #403, SD403, S | TCR 002834 | | | | 70573 | 27 APP | 513.28- |
| 05 | 05/22/26 | SCHOOL DISTRICT #403, SD403, S | TCR 002864 | | | | 70572 | 30 APP | 132.64- |
| 05 | 05/26/26 | SCHOOL DISTRICT #403, SD403, S | TCR 002894 | | | | 70605 | 29 APP | 128.98- |
| 05 | 05/27/26 | SCHOOL DISTRICT #403, SD403, S | TCR 002931 | | | | 70604 | 36 APP | 313.45- |
| 05 | 05/28/26 | SCHOOL DISTRICT #403, SD403, S | TCR 002972 | | | | 70650 | 40 APP | 35.24- |
| 05 | 05/29/26 | SCHOOL DISTRICT #403, SD403, S | TCR 002998 | | | | 70649 | 26 APP | 442.12- |
| 655 | 3031110 | REAL & PERSONAL PROPERTY | | | | 65,384.21- | 464,753.45- | 464,753.45 | |
| 05 | 05/01/26 | | INT 192731 | | | | 70629 | 1 APP | 212.04- |
| 655 | 3036111 | INVESTMENT INTEREST | | | | 212.04- | 711.32- | 711.32 | |
| 655 | 3059100 | REDEMPTION OF GLT DEBT | | | | | 700.00 | 700.00- | |
| Sub 030 | | SCHOOL DISTRICT #403 DEBT | | | | 65,596.25- | 464,764.77- | 464,764.77 | |

Fnd 655 SCHOOL DISTRICT #403

| 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 040 | | SCHOOL DISTRICT #403 CAPITAL | | | | | | | |
| 05 | 05/15/26 | | A/P | 126894 | D0066 | | 165705 | 1 APP | 1,548.22 |
| 05 | 05/15/26 | | A/P | 126895 | D0067 | | 165705 | 2 APP | 5,880.33 |
| 05 | 05/29/26 | | A/P | 126988 | D0068 | | 166115 | 1 APP | 687.36 |
| 05 | 05/29/26 | | A/P | 126989 | D0069 | | 166115 | 2 APP | 516.67 |
| 05 | 05/29/26 | | A/P | 126990 | D0070 | | 166115 | 3 APP | 33,056.30 |
| 05 | 05/29/26 | | A/P | 126991 | D0071 | | 166115 | 4 APP | 10.82 |
| 655 | 40500 | AGENCY DISBURSEMENTS | | | | 41,699.70 | 156,925.67 | 156,925.67- | |
| 05 | 05/01/26 | SCHOOL DISTRICT #403, SD403, S | TCR | 002504 | | | 70512 | 24 APP | 3,347.38- |
| 05 | 05/04/26 | SCHOOL DISTRICT #403, SD403, S | TCR | 002505 | | | 70511 | 26 APP | 2,643.12- |
| 05 | 05/05/26 | SCHOOL DISTRICT #403, SD403, S | TCR | 002506 | | | 70510 | 27 APP | 7,143.62- |
| 05 | 05/06/26 | SCHOOL DISTRICT #403, SD403, S | TCR | 002532 | | | 70477 | 26 APP | 1,005.83- |
| 05 | 05/07/26 | SCHOOL DISTRICT #403, SD403, S | TCR | 002559 | | | 70509 | 21 APP | 156.96- |
| 05 | 05/08/26 | SCHOOL DISTRICT #403, SD403, S | TCR | 002586 | | | 70508 | 29 APP | 10,973.42- |
| 05 | 05/11/26 | SCHOOL DISTRICT #403, SD403, S | TCR | 002617 | | | 70507 | 26 APP | 3,666.77- |
| 05 | 05/12/26 | SCHOOL DISTRICT #403, SD403, S | TCR | 002643 | | | 70506 | 29 APP | 199.82- |
| 05 | 05/13/26 | SCHOOL DISTRICT #403, SD403, S | TCR | 002676 | | | 70536 | 32 APP | 96.53- |
| 05 | 05/14/26 | SCHOOL DISTRICT #403, SD403, S | TCR | 002702 | | | 70532 | 27 APP | 32.47- |
| 05 | 05/15/26 | SCHOOL DISTRICT #403, SD403, S | TCR | 002748 | | | 70578 | 26 APP | 186.69- |
| 05 | 05/18/26 | SCHOOL DISTRICT #403, SD403, S | TCR | 002754 | | | 70576 | 26 APP | 238.14- |
| 05 | 05/19/26 | SCHOOL DISTRICT #403, SD403, S | TCR | 002780 | | | 70575 | 26 APP | 242.82- |
| 05 | 05/20/26 | SCHOOL DISTRICT #403, SD403, S | TCR | 002807 | | | 70574 | 27 APP | 279.21- |
| 05 | 05/21/26 | SCHOOL DISTRICT #403, SD403, S | TCR | 002834 | | | 70573 | 27 APP | 243.70- |
| 05 | 05/22/26 | SCHOOL DISTRICT #403, SD403, S | TCR | 002864 | | | 70572 | 30 APP | 63.09- |
| 05 | 05/26/26 | SCHOOL DISTRICT #403, SD403, S | TCR | 002894 | | | 70605 | 29 APP | 63.06- |
| 05 | 05/27/26 | SCHOOL DISTRICT #403, SD403, S | TCR | 002931 | | | 70604 | 36 APP | 148.31- |
| 05 | 05/28/26 | SCHOOL DISTRICT #403, SD403, S | TCR | 002972 | | | 70650 | 40 APP | 16.68- |
| 05 | 05/29/26 | SCHOOL DISTRICT #403, SD403, S | TCR | 002998 | | | 70649 | 26 APP | 209.29- |
| 655 | 4031110 | REAL & PERSONAL PROPERTY | | | | 30,956.91- | 220,089.50- | 220,089.50 | |
| 655 | 4031740 | TIMBER EXCISE TAX | | | | | 128.52- | 128.52 | |
| 05 | 05/01/26 | | INT | 192731 | | | 70629 | 1 APP | 4,838.79- |
| 655 | 4036111 | INVESTMENT INTEREST | | | | 4,838.79- | 23,667.87- | 23,667.87 | |
| 655 | 4038600 | AGENCY DEPOSITS | | | | | 466,735.00- | 466,735.00 | |
| Sub 040 | | SCHOOL DISTRICT #403 CAPITAL | | | | 5,904.00 | 553,695.22- | 553,695.22 | |

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 5 ending May 31, 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 | 05/01/26 | SCHOOL DISTRICT #403 TRANSP | INT 192731 | | | | 70629 | 1 APP | 256.14- |
| 655 | 5036111 | INVESTMENT INTEREST | | | 256.14- | | 1,328.48- | 1,328.48 | |
| Sub 050 | | SCHOOL DISTRICT #403 TRANSP | | | 256.14- | | 1,328.48- | 1,328.48 | |
| Fnd 655 | | SCHOOL DISTRICT #403 | | | 290,521.84 | | 1,267,376.94- | 1,267,376.94 | |
| | | Report Final Totals | | | 290,521.84 | | 1,267,376.94- | 1,267,376.94 | |