

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 6 ending June 30, 2026

Transaction status 1

Fnd 654 SCHOOL DISTRICT #401

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		SCHOOL DISTRICT #401 GENERAL									
Obj 300		REVENUES									
06	06/01/26	SCHOOL DISTRICT #401, SD401, S	TCR	003021				70648	23	APP	8,370.37-
06	06/02/26	SCHOOL DISTRICT #401, SD401, S	TCR	003052				70647	30	APP	9,300.83-
06	06/03/26	SCHOOL DISTRICT #401, SD401, S	TCR	003084				70646	32	APP	18,848.01-
06	06/04/26	SCHOOL DISTRICT #401, SD401, S	TCR	003108				70813	24	APP	14,907.43-
06	06/05/26	SCHOOL DISTRICT #401, SD401, S	TCR	003131				70814	23	APP	21,359.97-
06	06/08/26	SCHOOL DISTRICT #401, SD401, S	TCR	003154				70815	22	APP	13,734.23-
06	06/09/26	SCHOOL DISTRICT #401, SD401, S	TCR	003179				70816	25	APP	2,390.39-
06	06/10/26	SCHOOL DISTRICT #401, SD401, S	TCR	003210				70818	31	APP	6,915.34-
06	06/11/26	SCHOOL DISTRICT #401, SD401, S	TCR	003240				70820	29	APP	4,501.26-
06	06/12/26	SCHOOL DISTRICT #401, SD401, S	TCR	003266				70823	26	APP	1,917.46-
06	06/15/26	SCHOOL DISTRICT #401, SD401, S	TCR	003296				70767	29	APP	6,331.48-
06	06/16/26	SCHOOL DISTRICT #401, SD401, S	TCR	003323				70766	27	APP	2,726.64-
06	06/17/26	SCHOOL DISTRICT #401, SD401, S	TCR	003354				70765	31	APP	3,425.66-
06	06/18/26	SCHOOL DISTRICT #401, SD401, S	TCR	003382				70764	28	APP	3,651.85-
06	06/22/26	SCHOOL DISTRICT #401, SD401, S	TCR	003409				70763	27	APP	2,183.09-
06	06/23/26	SCHOOL DISTRICT #401, SD401, S	TCR	003437				70762	28	APP	885.54-
06	06/24/26	SCHOOL DISTRICT #401, SD401, S	TCR	003469				70824	32	APP	6,045.08-
06	06/25/26	SCHOOL DISTRICT #401, SD401, S	TCR	003496				70827	26	APP	481.80-
06	06/26/26	SCHOOL DISTRICT #401, SD401, S	TCR	003523				70831	27	APP	1,242.50-
06	06/29/26	SCHOOL DISTRICT #401, SD401, S	TCR	003554				70834	31	APP	30,266.90-
06	06/30/26	SCHOOL DISTRICT #401, SD401, S	TCR	003596				70835	33	APP	2,905.48-
654	1031110	REAL & PERSONAL PROPERTY				162,391.31-		6,383,006.81-			6,383,006.81
654	1031740	TIMBER EXCISE TAX						9,238.22-			9,238.22
06	06/01/26		INT	195287				70726	1	APP	27,197.37-
654	1036111	INVESTMENT INTEREST				27,197.37-		170,970.62-			170,970.62
06	06/03/26	ELLENSBURG SD - GENERAL FUND	TCR	003054				70646	2	APP	10,802.85-
06	06/05/26	ELLENSBURG SD - GENERAL FUND	TCR	003119				70814	11	APP	23.00-
06	06/10/26	ELLENSBURG SD - GENERAL FUND	TCR	003180				70818	1	APP	74,355.16-
06	06/12/26	ELLENSBURG SD - GENERAL FUND	TCR	003254				70823	14	APP	94.40-
06	06/17/26	ELLENSBURG SD - GENERAL FUND	TCR	003324				70765	1	APP	148,421.02-
06	06/24/26	ELLENSBURG SD - GENERAL FUND	TCR	003438				70824	1	APP	35,771.58-
06	06/29/26	ELLENSBURG SD - GENERAL FUND	TCR	003552				70834	29	APP	3,225.78-
06	06/30/26	ELLENSBURG SD - GENERAL FUND	TCR	003565				70835	11	APP	184.94-
654	1038600	AGENCY DEPOSITS				272,878.73-		1,555,282.43-			1,555,282.43
06	06/10/26	TAYLOR GRAZING - ELLENSBURG SC	TCR	003351				70765	28	APP	167.05-
654	103321521	TAYLOR GRAZING				167.05-		167.05-			167.05
06	06/30/26	401 State Apport - Ellensburg	TCR	003585				70835	31	APP	2,854,608.97-
654	103359932	AGENCY DEPOSITS				2,854,608.97-		21,815,994.33-			21,815,994.33
654	1033210680	FED FOREST TITLE II-ROAD,						309,383.75-			309,383.75
654	1036190002	OTHER INTEREST EARN-FED.F						39.17-			39.17
Obj 300		REVENUES				3,317,243.43-		30,244,082.38-			30,244,082.38

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Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch	Sheet	Status	Amount
				ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	% LEFT			
				BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING				
Sub 010	SCHOOL DISTRICT #401 GENERAL											
Obj 330	INTERGOVERNMENTAL REVENUES											
654	103360231	DNR PILT NAP/NRCA						123,173.20-			123,173.20	
654	103360251	IN LIEU TAX FISH & WILDLI						123,206.40-			123,206.40	
Obj 330	INTERGOVERNMENTAL REVENUES											
								246,379.60-			246,379.60	
Obj 500	EXPENDITURES											
06	06/09/26		A/P	488726	D3325			167233		1 APP	3,196.04	
06	06/10/26		A/P	488614	D3231			167118		1 APP	31,364.41	
06	06/10/26		A/P	488615	D3232			167118		2 APP	2,642.55	
06	06/10/26		A/P	488616	D3233			167118		3 APP	27.16	
06	06/10/26		A/P	488617	D3234			167118		4 APP	1,583.18	
06	06/10/26		A/P	488622	D3235			167118		5 APP	9,736.48	
06	06/10/26		A/P	488623	D3236			167118		6 APP	2,239.86	
06	06/10/26		A/P	488624	D3237			167118		7 APP	315.85	
06	06/10/26		A/P	488625	D3238			167118		8 APP	895.00	
06	06/10/26		A/P	488626	D3239			167118		9 APP	819.35	
06	06/10/26		A/P	488627	D3240			167118		10 APP	2,042.93	
06	06/10/26		A/P	488628	D3241			167118		11 APP	6.51	
06	06/10/26		A/P	488629	D3242			167118		12 APP	10.00	
06	06/10/26		A/P	488630	D3243			167118		13 APP	1,240.32	
06	06/10/26		A/P	488631	D3244			167118		14 APP	5,000.32	
06	06/10/26		A/P	488632	D3245			167118		15 APP	415.09	
06	06/10/26		A/P	488633	D3246			167118		16 APP	1,696.17	
06	06/10/26		A/P	488634	D3247			167118		17 APP	25,200.00	
06	06/10/26		A/P	488635	D3248			167118		18 APP	55,704.80	
06	06/10/26		A/P	488636	D3249			167118		19 APP	288.40	
06	06/10/26		A/P	488637	D3250			167118		20 APP	52.04	
06	06/10/26		A/P	488638	D3251			167118		21 APP	96.19	
06	06/10/26		A/P	488639	D3252			167118		22 APP	3,286.45	
06	06/10/26		A/P	488640	D3253			167118		23 APP	813.45	
06	06/10/26		A/P	488641	D3254			167118		24 APP	611.89	
06	06/10/26		A/P	488645	D3255			167118		25 APP	1,001.85	
06	06/10/26		A/P	488646	D3256			167118		26 APP	5,950.00	
06	06/10/26		A/P	488647	D3257			167118		27 APP	880.00	
06	06/10/26		A/P	488648	D3258			167118		28 APP	49.52	
06	06/10/26		A/P	488649	D3259			167118		29 APP	986.00	
06	06/10/26		A/P	488650	D3260			167118		30 APP	1,235.53	
06	06/10/26		A/P	488651	D3261			167118		31 APP	354.58	
06	06/10/26		A/P	488652	D3262			167118		32 APP	1,199.39	
06	06/10/26		A/P	488653	D3263			167118		33 APP	1,150.24	
06	06/10/26		A/P	488654	D3264			167118		34 APP	347.19	
06	06/10/26		A/P	488655	D3265			167118		35 APP	588.40	
06	06/10/26		A/P	488656	D3266			167118		36 APP	3,133.18	
06	06/10/26		A/P	488657	D3267			167118		37 APP	602.73	
06	06/10/26		A/P	488658	D3268			167118		38 APP	2,632.88	
06	06/10/26		A/P	488659	D3269			167118		39 APP	166.41	

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			-----	Subsystem	Identification	-----	JC Reference	Batch Sheet	Status
									Amount
Sub 010		SCHOOL DISTRICT #401 GENERAL							
Obj 500		EXPENDITURES							
06	06/10/26		A/P	488660	D3270		167118	40 APP	80.00
06	06/10/26		A/P	488661	D3271		167118	41 APP	131.00
06	06/10/26		A/P	488662	D3272		167118	42 APP	433.38
06	06/10/26		A/P	488663	D3273		167118	43 APP	56.84
06	06/10/26		A/P	488664	D3274		167118	44 APP	2,300.26
06	06/10/26		A/P	488665	D3275		167118	45 APP	183.04
06	06/10/26		A/P	488667	D3276		167118	46 APP	17,658.77
06	06/10/26		A/P	488668	D3277		167118	47 APP	25.02
06	06/10/26		A/P	488669	D3278		167118	48 APP	23.93
06	06/10/26		A/P	488670	D3279		167118	49 APP	362.99
06	06/10/26		A/P	488671	D3280		167118	50 APP	151.36
06	06/10/26		A/P	488672	D3281		167118	51 APP	276.79
06	06/10/26		A/P	488673	D3282		167118	52 APP	270.00
06	06/10/26		A/P	488674	D3283		167118	53 APP	205.81
06	06/10/26		A/P	488675	D3284		167118	54 APP	18.11
06	06/10/26		A/P	488676	D3285		167118	55 APP	59.19
06	06/10/26		A/P	488677	D3286		167118	56 APP	11,098.92
06	06/10/26		A/P	488678	D3287		167118	57 APP	800.00
06	06/10/26		A/P	488679	D3288		167118	58 APP	141.83
06	06/10/26		A/P	488680	D3289		167118	59 APP	6,334.10
06	06/10/26		A/P	488681	D3290		167118	60 APP	11,044.62
06	06/10/26		A/P	488682	D3291		167118	61 APP	38.64
06	06/10/26		A/P	488683	D3292		167118	62 APP	129.72
06	06/10/26		A/P	488684	D3293		167118	63 APP	680.39
06	06/10/26		A/P	488685	D3294		167118	64 APP	107.88
06	06/10/26		A/P	488686	D3295		167118	65 APP	281.64
06	06/10/26		A/P	488687	D3296		167118	66 APP	4,557.00
06	06/10/26		A/P	488688	D3297		167118	67 APP	3,646.75
06	06/10/26		A/P	488689	D3298		167118	68 APP	1.67
06	06/10/26		A/P	488690	D3299		167118	69 APP	6,666.54
06	06/10/26		A/P	488692	D3300		167118	70 APP	1,254.33
06	06/10/26		A/P	488693	D3301		167118	71 APP	450.70
06	06/10/26		A/P	488694	D3302		167118	72 APP	533.76
06	06/10/26		A/P	488695	D3303		167118	73 APP	2,082.00
06	06/10/26		A/P	488696	D3304		167118	74 APP	49.65
06	06/10/26		A/P	488697	D3305		167118	75 APP	72.15
06	06/10/26		A/P	488699	D3306		167118	76 APP	3,518.14
06	06/10/26		A/P	488705	D3307		167118	77 APP	3,587.44
06	06/10/26		A/P	488706	D3308		167118	78 APP	469.00
06	06/10/26		A/P	488707	D3309		167118	79 APP	379.81
06	06/10/26		A/P	488708	D3310		167118	80 APP	748.83
06	06/10/26		A/P	488709	D3311		167118	81 APP	560.00
06	06/10/26		A/P	488710	D3312		167118	82 APP	321.34
06	06/10/26		A/P	488713	D3313		167118	83 APP	20,466.17
06	06/10/26		A/P	488714	D3314		167118	84 APP	771.72
06	06/10/26		A/P	488716	D3315		167118	85 APP	1,122.95

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			-----	Subsystem	Identification	-----	JC Reference	Batch Sheet	Status
									Amount
Sub 010		SCHOOL DISTRICT #401 GENERAL							
Obj 500		EXPENDITURES							
06	06/10/26		A/P	488717	D3316		167118	86 APP	90.00
06	06/10/26		A/P	488718	D3317		167118	87 APP	180.00
06	06/10/26		A/P	488719	D3318		167118	88 APP	6,480.00
06	06/10/26		A/P	488720	D3319		167118	89 APP	6,361.07
06	06/10/26		A/P	488721	D3320		167118	90 APP	2,105.57
06	06/10/26		A/P	488722	D3321		167118	91 APP	3,279.72
06	06/10/26		A/P	488723	D3322		167118	92 APP	1,144.11
06	06/10/26		A/P	488724	D3323		167118	93 APP	1,329.98
06	06/10/26		A/P	488725	D3324		167120	1 APP	157.32
06	06/10/26	Auto. - Void Entry	A/P	488033	D2947		167232	1 APP	3,196.04-
06	06/25/26		A/P	488746	D3326		167665	1 APP	1,586.58
06	06/25/26		A/P	488747	D3327		167665	2 APP	806.98
06	06/25/26		A/P	488748	D3328		167665	3 APP	135.80
06	06/25/26		A/P	488749	D3329		167665	4 APP	177.86
06	06/25/26		A/P	488754	D3330		167665	5 APP	9,753.19
06	06/25/26		A/P	488755	D3331		167665	6 APP	2,509.08
06	06/25/26		A/P	488756	D3332		167665	7 APP	18.20
06	06/25/26		A/P	488757	D3333		167665	8 APP	25.45
06	06/25/26		A/P	488758	D3334		167665	9 APP	262.38
06	06/25/26		A/P	488759	D3335		167665	10 APP	12.35
06	06/25/26		A/P	488760	D3336		167665	11 APP	1,669.45
06	06/25/26		A/P	488761	D3337		167665	12 APP	572.79
06	06/25/26		A/P	488762	D3338		167665	13 APP	60.00
06	06/25/26		A/P	488763	D3339		167665	14 APP	53.00
06	06/25/26		A/P	488764	D3340		167665	15 APP	1,372.91
06	06/25/26		A/P	488765	D3341		167665	16 APP	4,385.83
06	06/25/26		A/P	488766	D3342		167665	17 APP	53.29
06	06/25/26		A/P	488767	D3343		167665	18 APP	268.24
06	06/25/26		A/P	488768	D3344		167665	19 APP	41.25
06	06/25/26		A/P	488769	D3345		167665	20 APP	939.44
06	06/25/26		A/P	488770	D3346		167665	21 APP	792.78
06	06/25/26		A/P	488771	D3347		167665	22 APP	319.00
06	06/25/26		A/P	488772	D3348		167665	23 APP	4,000.00
06	06/25/26		A/P	488773	D3349		167665	24 APP	9,091.00
06	06/25/26		A/P	488774	D3350		167665	25 APP	99.00
06	06/25/26		A/P	488775	D3351		167665	26 APP	89.61
06	06/25/26		A/P	488776	D3352		167665	27 APP	359.94
06	06/25/26		A/P	488777	D3353		167665	28 APP	34,275.56
06	06/25/26		A/P	488778	D3354		167665	29 APP	14,278.79
06	06/25/26		A/P	488779	D3355		167665	30 APP	180.00
06	06/25/26		A/P	488780	D3356		167665	31 APP	58,693.03
06	06/25/26		A/P	488781	D3357		167665	32 APP	262.81
06	06/25/26		A/P	488782	D3358		167665	33 APP	193.41
06	06/25/26		A/P	488783	D3359		167665	34 APP	2,875.00
06	06/25/26		A/P	488784	D3360		167665	35 APP	37.99
06	06/25/26		A/P	488785	D3361		167665	36 APP	16.16

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Sub 010		SCHOOL DISTRICT #401 GENERAL							
Obj 500		EXPENDITURES							
06	06/25/26		A/P	488786	D3362		167665	37 APP	100.38
06	06/25/26		A/P	488787	D3363		167665	38 APP	172.53
06	06/25/26		A/P	488794	D3364		167665	39 APP	1,487.95
06	06/25/26		A/P	488795	D3365		167665	40 APP	128.96
06	06/25/26		A/P	488796	D3366		167665	41 APP	81.23
06	06/25/26		A/P	488797	D3367		167665	42 APP	10,912.50
06	06/25/26		A/P	488798	D3368		167665	43 APP	525.00
06	06/25/26		A/P	488799	D3369		167665	44 APP	269.30
06	06/25/26		A/P	488800	D3370		167665	45 APP	52.25
06	06/25/26		A/P	488801	D3371		167665	46 APP	389.35
06	06/25/26		A/P	488802	D3372		167665	47 APP	26.26
06	06/25/26		A/P	488803	D3373		167665	48 APP	50.10
06	06/25/26		A/P	488804	D3374		167665	49 APP	65.53
06	06/25/26		A/P	488805	D3375		167665	50 APP	1,200.00
06	06/25/26		A/P	488806	D3376		167665	51 APP	567.04
06	06/25/26		A/P	488807	D3377		167665	52 APP	225.00
06	06/25/26		A/P	488808	D3378		167665	53 APP	48,842.86
06	06/25/26		A/P	488809	D3379		167665	54 APP	1,963.91
06	06/25/26		A/P	488810	D3380		167665	55 APP	220.79
06	06/25/26		A/P	488811	D3381		167665	56 APP	226.00
06	06/25/26		A/P	488812	D3382		167665	57 APP	183.76
06	06/25/26		A/P	488813	D3383		167665	58 APP	465.16
06	06/25/26		A/P	488814	D3384		167665	59 APP	361.59
06	06/25/26		A/P	488815	D3385		167665	60 APP	154.61
06	06/25/26		A/P	488816	D3386		167665	61 APP	8.00
06	06/25/26		A/P	488817	D3387		167665	62 APP	461.02
06	06/25/26		A/P	488818	D3388		167665	63 APP	695.22
06	06/25/26		A/P	488819	D3389		167665	64 APP	0.80
06	06/25/26		A/P	488820	D3390		167665	65 APP	69.45
06	06/25/26		A/P	488821	D3391		167665	66 APP	4,567.49
06	06/25/26		A/P	488822	D3392		167665	67 APP	8.75
06	06/25/26		A/P	488823	D3393		167665	68 APP	1,573.51
06	06/25/26		A/P	488824	D3394		167665	69 APP	3,000.00
06	06/25/26		A/P	488825	D3395		167665	70 APP	48.25
06	06/25/26		A/P	488826	D3396		167665	71 APP	1,976.52
06	06/25/26		A/P	488827	D3397		167665	72 APP	647.51
06	06/25/26		A/P	488828	D3398		167665	73 APP	31.61
06	06/25/26		A/P	488829	D3399		167665	74 APP	39.24
06	06/25/26		A/P	488830	D3400		167665	75 APP	13.55
06	06/25/26		A/P	488831	D3401		167665	76 APP	53.51
06	06/25/26		A/P	488832	D3402		167665	77 APP	270.96
06	06/25/26		A/P	488833	D3403		167665	78 APP	60.00
06	06/25/26		A/P	488834	D3404		167665	79 APP	50,406.69
06	06/25/26		A/P	488835	D3405		167665	80 APP	22.47
06	06/25/26		A/P	488836	D3406		167665	81 APP	32.32
06	06/25/26		A/P	488837	D3407		167665	82 APP	17.94

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Transaction status 1

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							
06	06/25/26		A/P	488838	D3408		167665	83 APP	60.90
06	06/25/26		A/P	488839	D3409		167665	84 APP	3,214.45
06	06/25/26		A/P	488840	D3410		167665	85 APP	26,964.15
06	06/25/26		A/P	488841	D3411		167665	86 APP	28.13
06	06/25/26		A/P	488842	D3412		167665	87 APP	999.99
06	06/25/26		A/P	488843	D3413		167665	88 APP	10.00
06	06/25/26		A/P	488844	D3414		167665	89 APP	60.00
06	06/25/26		A/P	488845	D3415		167665	90 APP	320.00
06	06/25/26		A/P	488846	D3416		167665	91 APP	167.07
06	06/25/26		A/P	488847	D3417		167665	92 APP	16,532.50
06	06/25/26		A/P	488848	D3418		167665	93 APP	28.00
06	06/25/26		A/P	488849	D3419		167665	94 APP	181.46
06	06/25/26		A/P	488850	D3420		167665	95 APP	261.42
06	06/25/26		A/P	488851	D3421		167665	96 APP	12.62
06	06/25/26		A/P	488852	D3422		167665	97 APP	1,474.74
06	06/25/26		A/P	488853	D3423		167665	98 APP	1,800.00
06	06/25/26		A/P	488854	D3424		167665	99 APP	45.43
06	06/25/26		A/P	488855	D3425		167665	100 APP	602.74
06	06/25/26		A/P	488856	D3426		167665	101 APP	2,250.00
06	06/25/26		A/P	488857	D3427		167665	102 APP	23.45
06	06/25/26		A/P	488858	D3428		167665	103 APP	445.72
06	06/25/26		A/P	488859	D3429		167665	104 APP	55.31
06	06/25/26		A/P	488860	D3430		167665	105 APP	54.89
06	06/25/26		A/P	488861	D3431		167665	106 APP	253.80
06	06/25/26		A/P	488862	D3432		167665	107 APP	82.51
06	06/25/26		A/P	488863	D3433		167665	108 APP	80.45
06	06/25/26		A/P	488864	D3434		167665	109 APP	40.60
06	06/25/26		A/P	488865	D3435		167665	110 APP	19.65
06	06/25/26		A/P	488866	D3436		167665	111 APP	7,384.80
06	06/25/26		A/P	488867	D3437		167665	112 APP	13,696.10
06	06/25/26		A/P	488868	D3438		167665	113 APP	1,046.54
06	06/25/26		A/P	488878	D3439		167665	114 APP	7,423.99
06	06/25/26		A/P	488879	D3440		167665	115 APP	203.44
06	06/25/26		A/P	488880	D3441		167665	116 APP	54.30
06	06/25/26		A/P	488881	D3442		167665	117 APP	355.89
06	06/25/26		A/P	488882	D3443		167665	118 APP	22.65
06	06/25/26		A/P	488883	D3444		167665	119 APP	24.55
06	06/25/26		A/P	488886	D3445		167665	120 APP	10,723.56
06	06/25/26		A/P	488888	D3446		167665	121 APP	721.30
06	06/25/26		A/P	488889	D3447		167665	122 APP	4,612.50
06	06/25/26		A/P	488890	D3448		167665	123 APP	2,751.45
06	06/25/26		A/P	488891	D3449		167665	124 APP	15.00
06	06/25/26		A/P	488892	D3450		167665	125 APP	16,604.58
06	06/25/26		A/P	488893	D3451		167665	126 APP	19.49
06	06/25/26		A/P	488894	D3452		167665	127 APP	60.00
06	06/25/26		A/P	488895	D3453		167665	128 APP	216.48

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Transaction status 1

Fnd 654 SCHOOL DISTRICT #401

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sub 010		SCHOOL DISTRICT #401 GENERAL							
Obj 500		EXPENDITURES							
06	06/25/26		A/P	488896	D3454		167665	129 APP	905.75
06	06/25/26		A/P	488897	D3455		167665	130 APP	676.88
06	06/25/26		A/P	488898	D3456		167665	131 APP	2,177.50
06	06/25/26		A/P	488899	D3457		167665	132 APP	27.80
06	06/25/26		A/P	488900	D3458		167665	133 APP	372.14
06	06/25/26		A/P	488901	D3459		167665	134 APP	1,275.72
06	06/25/26		A/P	488902	D3460		167665	135 APP	1,110.80
06	06/25/26		A/P	488903	D3461		167679	1 APP	296.06
06	06/30/26		A/P	488904	D3462		167915	1 APP	2,661.01
06	06/30/26		A/P	488905	D3463		167915	2 APP	224.11
06	06/30/26		A/P	488906	D3464		167915	3 APP	326.05
06	06/30/26		A/P	488907	D3465		167915	4 APP	81.52
06	06/30/26		A/P	488908	D3466		167915	5 APP	2,380.34
06	06/30/26		A/P	488909	D3467		167915	6 APP	206.83
06	06/30/26		A/P	488910	D3468		167915	7 APP	1,283.64
06	06/30/26		A/P	488911	D3469		167915	8 APP	525.86
06	06/30/26		A/P	488912	D3470		167915	9 APP	2,328.94
06	06/30/26		A/P	488913	D3471		167915	10 APP	573.45
06	06/30/26		A/P	488914	D3472		167915	11 APP	868.92
06	06/30/26		A/P	488915	D3473		167915	12 APP	1,044.29
06	06/30/26		A/P	488916	D3474		167916	1 APP	124,369.65
06	06/30/26		A/P	488917	D3475		167916	2 APP	69,260.79
06	06/30/26		A/P	488918	D3476		167916	3 APP	18,032.41
06	06/30/26		A/P	488919	D3477		167916	4 APP	19,273.54
06	06/30/26		A/P	488920	D3478		167916	5 APP	3,196.04
06	06/30/26		A/P	488921	D3479		167916	6 APP	36,036.16
06	06/30/26		A/P	488922	D3480		167916	7 APP	16,480.59
06	06/30/26		A/P	488923	D3481		167916	8 APP	25,953.55
06	06/30/26		A/P	488924	D3482		167916	9 APP	663,649.00
06	06/30/26		A/P	488925	D3483		167916	10 APP	4,345.81
06	06/30/26		A/P	488926	D3484		167916	11 APP	2,974.58
06	06/30/26		A/P	488927	D3485		167916	12 APP	5,714.35
06	06/30/26		A/P	488928	D3486		167916	13 APP	655.57
06	06/30/26		A/P	488929	D3487		167916	14 APP	6,268.62
06	06/30/26		A/P	488930	D3488		167916	15 APP	214,691.22
06	06/30/26		A/P	488931	D3489		167916	16 APP	44,626.49
06	06/30/26		A/P	488932	D3490		167916	17 APP	19,865.50
06	06/30/26		A/P	488933	D3491		167916	18 APP	161.00
654	10500	AGENCY DISBURSEMENTS				1,991,502.35	12,676,389.41	12,676,389.41-	
06	06/30/26	Payroll June Payroll DD & Vend TCD DFPEXP					70787	1 APP	2,244,394.15
06	06/30/26	Payroll - Other June Payroll E TCD DFPEXP					70787	1 APP	740,158.05
654	1058940	AGENCY DISBURSEMENTS				2,984,552.20	17,313,952.36	17,313,952.36-	
Obj 500		EXPENDITURES				4,976,054.55	29,990,341.77	29,990,341.77-	

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Transaction status 1

Fnd 654 SCHOOL DISTRICT #401

ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
Per	Date	Description	Trn ----- Subsystem Identification ----- JC Reference	Batch Sheet Status	Amount
Sub 020		SCHOOL DISTRICT #401 ASB			
Obj 300		REVENUES			
06 06/01/26			INT 195287	70726 1 APP	2,049.22-
654 2036111		INVESTMENT INTEREST		2,049.22- 11,934.42-	11,934.42
06 06/03/26		ELLENSBURG SD - ASB FUND	TCR 003054	70646 2 APP	25,522.74-
06 06/10/26		ELLENSBURG SD - ASB FUND	TCR 003180	70818 1 APP	7,545.34-
06 06/17/26		ELLENSBURG SD - ASB FUND	TCR 003324	70765 1 APP	3,035.46-
06 06/24/26		ELLENSBURG SD - ASB FUND	TCR 003438	70824 1 APP	1,478.37-
654 2038600		AGENCY DEPOSITS		37,581.91- 283,013.18-	283,013.18
Obj 300		REVENUES		39,631.13- 294,947.60-	294,947.60
Obj 500		EXPENDITURES			
06 06/10/26	A/P	488613 D0425		167119 1 APP	211.30
06 06/10/26	A/P	488584 D0426		167171 1 APP	79.26
06 06/10/26	A/P	488585 D0427		167171 2 APP	650.47
06 06/10/26	A/P	488586 D0428		167171 3 APP	330.00
06 06/10/26	A/P	488587 D0429		167171 4 APP	4,311.16
06 06/10/26	A/P	488588 D0430		167171 5 APP	105.49
06 06/10/26	A/P	488589 D0431		167171 6 APP	1,943.21
06 06/10/26	A/P	488590 D0432		167171 7 APP	25.00
06 06/10/26	A/P	488591 D0433		167171 8 APP	95.00
06 06/10/26	A/P	488592 D0434		167171 9 APP	650.00
06 06/10/26	A/P	488593 D0435		167171 10 APP	320.60
06 06/10/26	A/P	488578 D0436		167171 11 APP	541.00
06 06/10/26	A/P	488579 D0437		167171 12 APP	1,604.00
06 06/10/26	A/P	488580 D0438		167171 13 APP	6,290.00
06 06/10/26	A/P	488581 D0439		167171 14 APP	476.32
06 06/10/26	A/P	488582 D0440		167171 15 APP	432.00
06 06/10/26	A/P	488583 D0441		167171 16 APP	90.76
06 06/10/26	A/P	488594 D0442		167171 17 APP	200.00
06 06/10/26	A/P	488595 D0443		167171 18 APP	78.00
06 06/10/26	A/P	488596 D0444		167171 19 APP	1,913.00
06 06/10/26	A/P	488597 D0445		167171 20 APP	100.00
06 06/10/26	A/P	488598 D0446		167171 21 APP	895.40
06 06/10/26	A/P	488599 D0447		167171 22 APP	830.14
06 06/10/26	A/P	488601 D0448		167171 23 APP	10,827.97
06 06/10/26	A/P	488602 D0449		167171 24 APP	100.65
06 06/10/26	A/P	488603 D0450		167171 25 APP	758.00
06 06/10/26	A/P	488604 D0451		167171 26 APP	25,896.78
06 06/10/26	A/P	488605 D0452		167171 27 APP	200.00
06 06/10/26	A/P	488606 D0453		167171 28 APP	664.78
06 06/10/26	A/P	488607 D0454		167171 29 APP	219.99
06 06/10/26	A/P	488608 D0455		167171 30 APP	306.69
06 06/10/26	A/P	488609 D0456		167171 31 APP	2,122.00
06 06/10/26	A/P	488610 D0457		167171 32 APP	201.44
06 06/10/26	A/P	488611 D0458		167171 33 APP	381.38

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Transaction status 1

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 500 EXPENDITURES									
06	06/10/26		A/P	488612	D0459		167171	34 APP	223.40
06	06/25/26		A/P	488729	D0460		167556	1 APP	134.77
06	06/25/26		A/P	488730	D0461		167556	2 APP	82.48
06	06/25/26		A/P	488731	D0462		167556	3 APP	2,795.26
06	06/25/26		A/P	488732	D0463		167556	4 APP	3,220.00
06	06/25/26		A/P	488733	D0464		167556	5 APP	1,257.35
06	06/25/26		A/P	488734	D0465		167556	6 APP	67.73
06	06/25/26		A/P	488735	D0466		167556	7 APP	3,560.29
06	06/25/26		A/P	488736	D0467		167556	8 APP	345.03
06	06/25/26		A/P	488737	D0468		167556	9 APP	350.00
06	06/25/26		A/P	488738	D0469		167556	10 APP	5,031.90
06	06/25/26		A/P	488739	D0470		167556	11 APP	1,821.72
06	06/25/26		A/P	488740	D0471		167556	12 APP	6,213.36
06	06/25/26		A/P	488741	D0472		167556	13 APP	8,340.00
06	06/25/26		A/P	488742	D0473		167556	14 APP	32.48
06	06/25/26		A/P	488743	D0474		167556	15 APP	22.05
06	06/25/26		A/P	488744	D0475		167556	16 APP	60.36
06	06/25/26		A/P	488745	D0476		167664	1 APP	717.24
654	20500	AGENCY DISBURSEMENTS				98,127.21	281,671.17	281,671.17-	
Obj 500		EXPENDITURES				98,127.21	281,671.17	281,671.17-	

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Transaction status 1

Fnd 654 SCHOOL DISTRICT #401

			ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Per	Date	Description	Trn -----	Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 030		SCHOOL DISTRICT #401 DEBT						
Obj 300		REVENUES						
06	06/01/26	SCHOOL DISTRICT #401, SD401, S TCR 003021				70648	23 APP	4,486.47-
06	06/02/26	SCHOOL DISTRICT #401, SD401, S TCR 003052				70647	30 APP	4,979.75-
06	06/03/26	SCHOOL DISTRICT #401, SD401, S TCR 003084				70646	32 APP	10,109.73-
06	06/04/26	SCHOOL DISTRICT #401, SD401, S TCR 003108				70813	24 APP	8,259.41-
06	06/05/26	SCHOOL DISTRICT #401, SD401, S TCR 003131				70814	23 APP	11,484.28-
06	06/08/26	SCHOOL DISTRICT #401, SD401, S TCR 003154				70815	22 APP	7,336.79-
06	06/09/26	SCHOOL DISTRICT #401, SD401, S TCR 003179				70816	25 APP	1,297.80-
06	06/10/26	SCHOOL DISTRICT #401, SD401, S TCR 003210				70818	31 APP	3,697.38-
06	06/11/26	SCHOOL DISTRICT #401, SD401, S TCR 003240				70820	29 APP	2,406.65-
06	06/12/26	SCHOOL DISTRICT #401, SD401, S TCR 003266				70823	26 APP	1,025.20-
06	06/15/26	SCHOOL DISTRICT #401, SD401, S TCR 003296				70767	29 APP	3,386.36-
06	06/16/26	SCHOOL DISTRICT #401, SD401, S TCR 003323				70766	27 APP	1,474.73-
06	06/17/26	SCHOOL DISTRICT #401, SD401, S TCR 003354				70765	31 APP	1,832.92-
06	06/18/26	SCHOOL DISTRICT #401, SD401, S TCR 003382				70764	28 APP	2,037.34-
06	06/22/26	SCHOOL DISTRICT #401, SD401, S TCR 003409				70763	27 APP	1,176.73-
06	06/23/26	SCHOOL DISTRICT #401, SD401, S TCR 003437				70762	28 APP	482.55-
06	06/24/26	SCHOOL DISTRICT #401, SD401, S TCR 003469				70824	32 APP	3,284.04-
06	06/25/26	SCHOOL DISTRICT #401, SD401, S TCR 003496				70827	26 APP	277.77-
06	06/26/26	SCHOOL DISTRICT #401, SD401, S TCR 003523				70831	27 APP	699.37-
06	06/29/26	SCHOOL DISTRICT #401, SD401, S TCR 003554				70834	31 APP	16,186.97-
06	06/30/26	SCHOOL DISTRICT #401, SD401, S TCR 003596				70835	33 APP	1,555.40-
654	3031110	REAL & PERSONAL PROPERTY			87,477.64-	3,421,019.25-	3,421,019.25	
06	06/01/26	INT 195287				70726	1 APP	5,223.96-
654	3036111	INVESTMENT INTEREST			5,223.96-	24,395.53-	24,395.53	
Obj 300		REVENUES			92,701.60-	3,445,414.78-	3,445,414.78	
Obj 500		EXPENDITURES						
06	06/01/26	Bond Payment KITSCH40120 BOND TCD 195900				70851	1 APP	23,325.00
06	06/01/26	Bond Payment KITTSCH40119 BOND TCD 195900				70851	1 APP	897,634.38
06	06/01/26	Bond Payment 292798000 BOND IN TCD 195900				70851	1 APP	497,500.00
654	3059100	REDEMPTION OF GLT DEBT			1,418,459.38	1,419,569.79	1,419,569.79-	
Obj 500		EXPENDITURES			1,418,459.38	1,419,569.79	1,419,569.79-	

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Transaction status 1

Fnd 654 SCHOOL DISTRICT #401

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 040		SCHOOL DISTRICT #401 CAPITAL									
Obj 300		REVENUES									
06	06/01/26	SCHOOL DISTRICT #401, SD401, S TCR 003021						70648	23	APP	988.61-
06	06/02/26	SCHOOL DISTRICT #401, SD401, S TCR 003052						70647	30	APP	1,097.47-
06	06/03/26	SCHOOL DISTRICT #401, SD401, S TCR 003084						70646	32	APP	2,226.32-
06	06/04/26	SCHOOL DISTRICT #401, SD401, S TCR 003108						70813	24	APP	1,749.88-
06	06/05/26	SCHOOL DISTRICT #401, SD401, S TCR 003131						70814	23	APP	2,523.77-
06	06/08/26	SCHOOL DISTRICT #401, SD401, S TCR 003154						70815	22	APP	1,618.37-
06	06/09/26	SCHOOL DISTRICT #401, SD401, S TCR 003179						70816	25	APP	279.66-
06	06/10/26	SCHOOL DISTRICT #401, SD401, S TCR 003210						70818	31	APP	816.49-
06	06/11/26	SCHOOL DISTRICT #401, SD401, S TCR 003240						70820	29	APP	531.46-
06	06/12/26	SCHOOL DISTRICT #401, SD401, S TCR 003266						70823	26	APP	226.39-
06	06/15/26	SCHOOL DISTRICT #401, SD401, S TCR 003296						70767	29	APP	747.51-
06	06/16/26	SCHOOL DISTRICT #401, SD401, S TCR 003323						70766	27	APP	322.40-
06	06/17/26	SCHOOL DISTRICT #401, SD401, S TCR 003354						70765	31	APP	404.52-
06	06/18/26	SCHOOL DISTRICT #401, SD401, S TCR 003382						70764	28	APP	413.59-
06	06/22/26	SCHOOL DISTRICT #401, SD401, S TCR 003409						70763	27	APP	257.77-
06	06/23/26	SCHOOL DISTRICT #401, SD401, S TCR 003437						70762	28	APP	104.62-
06	06/24/26	SCHOOL DISTRICT #401, SD401, S TCR 003469						70824	32	APP	713.50-
06	06/25/26	SCHOOL DISTRICT #401, SD401, S TCR 003496						70827	26	APP	55.91-
06	06/26/26	SCHOOL DISTRICT #401, SD401, S TCR 003523						70831	27	APP	139.42-
06	06/29/26	SCHOOL DISTRICT #401, SD401, S TCR 003554						70834	31	APP	3,573.90-
06	06/30/26	SCHOOL DISTRICT #401, SD401, S TCR 003596						70835	33	APP	342.65-
654	4031110	REAL & PERSONAL PROPERTY				19,134.21-		753,621.43-			753,621.43
654	4031740	TIMBER EXCISE TAX						357.67-			357.67
06	06/01/26		INT	195287				70726	1	APP	9,859.18-
654	4036111	INVESTMENT INTEREST				9,859.18-		62,809.88-			62,809.88
654	4038600	AGENCY DEPOSITS						400,000.00-			400,000.00
Obj 300		REVENUES				28,993.39-		1,216,788.98-			1,216,788.98
Obj 500		EXPENDITURES									
06	06/10/26		A/P	488576	D0022			167115	1	APP	8,404.65
06	06/10/26		A/P	488577	D0023			167116	1	APP	855.00
06	06/25/26		A/P	488727	D0024			167554	1	APP	33,657.11
06	06/25/26		A/P	488728	D0025			167555	1	APP	3,413.50
654	40500	AGENCY DISBURSEMENTS				46,330.26		121,682.28			121,682.28-
654	4058940	AGENCY DISBURSEMENTS						650,939.97			650,939.97-
Obj 500		EXPENDITURES				46,330.26		772,622.25			772,622.25-

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 6 ending June 30, 2026

Transaction status 1

Fnd 654 SCHOOL DISTRICT #401

			ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
Per	Date	Description	Trn -----	Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 050		SCHOOL DISTRICT #401 TRANSP						
Obj 300		REVENUES						
06 06/01/26			INT 195287			70726	1 APP	2,328.06-
654 5036111		INVESTMENT INTEREST			2,328.06-	14,239.15-	14,239.15	
654 5038600		AGENCY DEPOSITS				1,000.00-	1,000.00	

Obj 300		REVENUES			2,328.06-	15,239.15-	15,239.15	

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 6 ending June 30, 2026

Transaction status 1

Fnd 654 SCHOOL DISTRICT #401

			ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Per	Date	Description	Trn -----	Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 060		SCHOOL DISTRICT 401 PRIV TRUST						
Obj 300		REVENUES						
06 06/01/26			INT 195287			70726	1 APP	113.61-
654 6036111		INVESTMENT INTEREST			113.61-	695.60-	695.60	
			-----	-----				
Obj 300		REVENUES			113.61-	695.60-	695.60	
			-----	-----				
Fnd 654		SCHOOL DISTRICT #401			3,057,960.18	2,999,343.11-	2,999,343.11	
			-----	-----				
		Report Final Totals			3,057,960.18	2,999,343.11-	2,999,343.11	
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