

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 6 ending June 30, 2026

Transaction status 1

Fnd 655 SCHOOL DISTRICT #403

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		SCHOOL DISTRICT #403 GENERAL							
Obj 300		REVENUES							
06	06/01/26	SCHOOL DISTRICT #403, SD403, S TCR 003021				70648	23	APP	1,637.42-
06	06/02/26	SCHOOL DISTRICT #403, SD403, S TCR 003052				70647	30	APP	644.83-
06	06/03/26	SCHOOL DISTRICT #403, SD403, S TCR 003084				70646	32	APP	1,361.40-
06	06/04/26	SCHOOL DISTRICT #403, SD403, S TCR 003108				70813	24	APP	1,192.11-
06	06/05/26	SCHOOL DISTRICT #403, SD403, S TCR 003131				70814	23	APP	509.03-
06	06/08/26	SCHOOL DISTRICT #403, SD403, S TCR 003154				70815	22	APP	894.27-
06	06/09/26	SCHOOL DISTRICT #403, SD403, S TCR 003179				70816	25	APP	679.59-
06	06/10/26	SCHOOL DISTRICT #403, SD403, S TCR 003210				70818	31	APP	1,569.72-
06	06/11/26	SCHOOL DISTRICT #403, SD403, S TCR 003240				70820	29	APP	727.17-
06	06/12/26	SCHOOL DISTRICT #403, SD403, S TCR 003266				70823	26	APP	86.81-
06	06/15/26	SCHOOL DISTRICT #403, SD403, S TCR 003296				70767	29	APP	1,374.72-
06	06/17/26	SCHOOL DISTRICT #403, SD403, S TCR 003354				70765	31	APP	2,388.92-
06	06/18/26	SCHOOL DISTRICT #403, SD403, S TCR 003382				70764	28	APP	265.00-
06	06/22/26	SCHOOL DISTRICT #403, SD403, S TCR 003409				70763	27	APP	20.64-
06	06/23/26	SCHOOL DISTRICT #403, SD403, S TCR 003437				70762	28	APP	178.54-
06	06/24/26	SCHOOL DISTRICT #403, SD403, S TCR 003469				70824	32	APP	219.43-
06	06/25/26	SCHOOL DISTRICT #403, SD403, S TCR 003496				70827	26	APP	1,401.87
06	06/26/26	SCHOOL DISTRICT #403, SD403, S TCR 003523				70831	27	APP	247.47-
06	06/29/26	SCHOOL DISTRICT #403, SD403, S TCR 003554				70834	31	APP	624.73-
06	06/30/26	SCHOOL DISTRICT #403, SD403, S TCR 003596				70835	33	APP	987.54-
655	1031110	REAL & PERSONAL PROPERTY			14,207.47-	1,007,355.72-			1,007,355.72
655	1031740	TIMBER EXCISE TAX				542.14-			542.14
06	06/01/26		INT	195287		70726	1	APP	2,934.30-
655	1036111	INVESTMENT INTEREST			2,934.30-	17,507.69-			17,507.69
06	06/29/26	KITTITAS SD - GENERAL DEPOSIT	TCR	003526		70834	3	APP	18,437.27-
655	1038600	AGENCY DEPOSITS			18,437.27-	70,786.91-			70,786.91
06	06/10/26	TAYLOR GRAZING - KITTITAS SCHO	TCR	003351		70765	28	APP	28.49-
655	103321521	TAYLOR GRAZING			28.49-	28.49-			28.49
06	06/30/26	403 State Apport - Kittitas Sc	TCR	003585		70835	31	APP	538,669.20-
655	103359932	AGENCY DEPOSITS			538,669.20-	3,923,263.21-			3,923,263.21
655	1033210680	FED FOREST TITLE II-ROAD,				52,402.30-			52,402.30
655	1036190002	OTHER INTEREST EARN-FED.F				6.63-			6.63
Obj 300		REVENUES			574,276.73-	5,071,893.09-			5,071,893.09
Obj 330		INTERGOVERNMENTAL REVENUES							
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
Obj 330		INTERGOVERNMENTAL REVENUES				185,491.43-			185,491.43

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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 010		SCHOOL DISTRICT #403 GENERAL								
Obj 500		EXPENDITURES								
06	06/15/26		A/P	127019	D1216			167334	1 APP	177.45
06	06/15/26		A/P	127020	D1217			167334	2 APP	25.36
06	06/15/26		A/P	127021	D1218			167334	3 APP	269.80
06	06/15/26		A/P	127022	D1219			167334	4 APP	7,339.07
06	06/15/26		A/P	127023	D1220			167334	5 APP	250.00
06	06/15/26		A/P	127024	D1221			167334	6 APP	798.00
06	06/30/26		A/P	127046	D1222			167559	1 APP	2,299.98
06	06/30/26		A/P	127047	D1223			167559	2 APP	6,944.53
06	06/30/26		A/P	127048	D1224			167559	3 APP	817.67
06	06/30/26		A/P	127049	D1225			167559	4 APP	161.99
06	06/30/26		A/P	127050	D1226			167559	5 APP	200.00
06	06/30/26		A/P	127051	D1227			167559	6 APP	6,000.00
06	06/30/26		A/P	127052	D1228			167559	7 APP	255.00
06	06/30/26		A/P	127053	D1229			167559	8 APP	2,341.56
06	06/30/26		A/P	127054	D1230			167559	9 APP	10,208.67
06	06/30/26		A/P	127055	D1231			167559	10 APP	2,874.69
06	06/30/26		A/P	127056	D1232			167559	11 APP	60.00
06	06/30/26		A/P	127057	D1233			167559	12 APP	22,812.07
06	06/30/26		A/P	127058	D1234			167559	13 APP	3,931.78
06	06/30/26		A/P	127059	D1235			167559	14 APP	329.71
06	06/30/26		A/P	127060	D1236			167559	15 APP	480.00
06	06/30/26		A/P	127061	D1237			167559	16 APP	425.00
06	06/30/26		A/P	127062	D1238			167559	17 APP	29.31
06	06/30/26		A/P	127063	D1239			167559	18 APP	943.05
06	06/30/26		A/P	127064	D1240			167559	19 APP	245.76
06	06/30/26		A/P	127065	D1241			167559	20 APP	452.76
06	06/30/26		A/P	127066	D1242			167559	21 APP	1,711.14
06	06/30/26		A/P	127067	D1243			167559	22 APP	3,434.73
06	06/30/26		A/P	127068	D1244			167559	23 APP	1,259.57
06	06/30/26		A/P	127069	D1245			167559	24 APP	98.56
06	06/30/26		A/P	127070	D1246			167559	25 APP	2,710.88
06	06/30/26		A/P	127071	D1247			167559	26 APP	2,883.24
06	06/30/26		A/P	127072	D1248			167559	27 APP	111.93
06	06/30/26		A/P	127073	D1249			167559	28 APP	8,003.84
06	06/30/26		A/P	127074	D1250			167559	29 APP	189.35
06	06/30/26		A/P	127075	D1251			167559	30 APP	1,239.00
06	06/30/26		A/P	127076	D1252			167559	31 APP	13.67
06	06/30/26		A/P	127077	D1253			167559	32 APP	80.00
06	06/30/26		A/P	127078	D1254			167559	33 APP	242.73
06	06/30/26		A/P	127079	D1255			167559	34 APP	7,640.00
06	06/30/26		A/P	127080	D1256			167559	35 APP	406.88
06	06/30/26		A/P	127081	D1257			167559	36 APP	496.90
06	06/30/26		A/P	127082	D1258			167559	37 APP	55.54
06	06/30/26		A/P	127083	D1259			167559	38 APP	18,768.40
06	06/30/26		A/P	127084	D1260			167559	39 APP	635.28
06	06/30/26		A/P	127085	D1261			167559	40 APP	2,415.36

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Sub 010		SCHOOL DISTRICT #403 GENERAL								
Obj 500		EXPENDITURES								
06	06/30/26		A/P	127086	D1262		167559	41 APP		268.89
06	06/30/26		A/P	127087	D1263		167559	42 APP		180.78
06	06/30/26		A/P	127088	D1264		167559	43 APP		265.34
06	06/30/26		A/P	127089	D1265		167559	44 APP	10,143.08	
06	06/30/26		A/P	127090	D1266		167559	45 APP		185.20
06	06/30/26		A/P	127091	D1267		167559	46 APP		223.00
06	06/30/26		A/P	127092	D1268		167559	47 APP	1,437.91	
06	06/30/26		A/P	127093	D1269		167559	48 APP	10,926.46	
06	06/30/26		A/P	127094	D1270		167559	49 APP	9,653.50	
06	06/30/26		A/P	127095	D1271		167559	50 APP		175.00
06	06/30/26		A/P	127096	D1272		167559	51 APP		179.95
06	06/30/26		A/P	127097	D1273		167559	52 APP	2,688.00	
06	06/30/26		A/P	127098	D1274		167559	53 APP		174.80
06	06/30/26		A/P	127099	D1275		167559	54 APP		198.57
06	06/30/26		A/P	127100	D1276		167559	55 APP		18.40
06	06/30/26		A/P	127101	D1277		167559	56 APP	4,209.24	
06	06/30/26		A/P	127102	D1278		167559	57 APP	1,780.18	
06	06/30/26		A/P	127103	D1279		167559	58 APP		454.84
06	06/30/26		A/P	127104	D1280		167559	59 APP	1,881.99	
06	06/30/26		A/P	127105	D1281		167559	60 APP	3,418.00	
06	06/30/26		A/P	127106	D1282		167559	61 APP	2,849.19	
06	06/30/26		A/P	127107	D1283		167559	62 APP		562.60
06	06/30/26		A/P	127108	D1284		167559	63 APP		100.00
06	06/30/26		A/P	127109	D1285		167559	64 APP	9,570.80	
06	06/30/26		A/P	127110	D1286		168072	1 APP		1,806.17
06	06/30/26		A/P	127123	D1287		168073	1 APP	16,632.36	
06	06/30/26		A/P	127124	D1288		168073	2 APP	52,811.35	
06	06/30/26		A/P	127125	D1289		168073	3 APP	2,795.59	
06	06/30/26		A/P	127126	D1290		168073	4 APP	5,658.07	
06	06/30/26		A/P	127127	D1291		168073	5 APP	17,438.87	
06	06/30/26		A/P	127128	D1292		168073	6 APP	3,597.14	
06	06/30/26		A/P	127129	D1293		168073	7 APP	117,466.00	
06	06/30/26		A/P	127130	D1294		168073	8 APP		566.66
06	06/30/26		A/P	127131	D1295		168073	9 APP		10.00
06	06/30/26		A/P	127132	D1296		168073	10 APP	113,739.55	
06	06/30/26		A/P	127133	D1297		168073	11 APP		937.98
06	06/30/26		A/P	127134	D1298		168073	12 APP	2,314.70	
06	06/30/26		A/P	127135	D1299		168073	13 APP	1,001.03	
06	06/30/26		A/P	127136	D1300		168073	14 APP		10.00
06	06/30/26		A/P	127137	D1301		168073	15 APP	1,840.00	
06	06/30/26		A/P	127138	D1302		168073	16 APP	4,179.38	
06	06/30/26		A/P	127139	D1303		168073	17 APP		49.00
06	06/30/26		A/P	127140	D1304		168074	1 APP		27.39
06	06/30/26		A/P	127141	D1305		168074	2 APP		53.35
06	06/30/26		A/P	127142	D1306		168074	3 APP		176.58
06	06/30/26		A/P	127143	D1307		168074	4 APP		722.38

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Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
Sub 010		SCHOOL DISTRICT #403 GENERAL								
Obj 500		EXPENDITURES								
06	06/30/26		A/P	127144	D1308			168074	5 APP	32.89
06	06/30/26		A/P	127145	D1309			168074	6 APP	9.12
655	10500	AGENCY DISBURSEMENTS				528,491.49		3,236,384.00	3,236,384.00-	
06	06/30/26	Payroll June 2026 Payroll	TCD	DFPEXP				70787	1 APP	358,055.94
06	06/30/26	Payroll June 26 X Payroll	TCD	DFPEXP				70787	1 APP	4,252.53
655	1058940	AGENCY DISBURSEMENTS				362,308.47		2,114,699.72	2,114,699.72-	
Obj 500		EXPENDITURES				890,799.96		5,351,083.72	5,351,083.72-	

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Fnd 655 SCHOOL DISTRICT #403

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Sub 020		SCHOOL DISTRICT #403 ASB							
Obj 300		REVENUES							
06 06/01/26			INT	195287			70726	1 APP	354.41-
655 2036111		INVESTMENT INTEREST			354.41-		3,043.75-		3,043.75
06 06/29/26		KITTITAS SD - ASB DEPOSIT	TCR	003526			70834	3 APP	6,368.68-
655 2038600		AGENCY DEPOSITS			6,368.68-		80,582.07-		80,582.07
Obj 300		REVENUES			6,723.09-		83,625.82-		83,625.82
Obj 500		EXPENDITURES							
06 06/15/26			A/P	127016 D0181			167335	1 APP	500.00
06 06/30/26			A/P	127025 D0182			167557	1 APP	221.48
06 06/30/26			A/P	127026 D0183			167557	2 APP	427.49
06 06/30/26			A/P	127027 D0184			167557	3 APP	225.22
06 06/30/26			A/P	127028 D0185			167557	4 APP	330.00
06 06/30/26			A/P	127029 D0186			167557	5 APP	67.15
06 06/30/26			A/P	127030 D0187			167557	6 APP	125.00
06 06/30/26			A/P	127031 D0188			167557	7 APP	2,240.00
06 06/30/26			A/P	127032 D0189			167557	8 APP	51.43
06 06/30/26			A/P	127033 D0190			167557	9 APP	210.19
06 06/30/26			A/P	127034 D0191			167557	10 APP	800.00
06 06/30/26			A/P	127035 D0192			167557	11 APP	422.37
06 06/30/26			A/P	127036 D0193			167557	12 APP	329.97
06 06/30/26			A/P	127037 D0194			167557	13 APP	526.34
06 06/30/26			A/P	127038 D0195			167557	14 APP	387.01
06 06/30/26			A/P	127039 D0196			167557	15 APP	33.30
06 06/30/26			A/P	127040 D0197			167557	16 APP	192.16
06 06/30/26			A/P	127041 D0198			167557	17 APP	621.10
06 06/30/26			A/P	127042 D0199			167557	18 APP	303.54
655 20500		AGENCY DISBURSEMENTS			8,013.75		60,152.04		60,152.04-
Obj 500		EXPENDITURES			8,013.75		60,152.04		60,152.04-

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Fnd 655 SCHOOL DISTRICT #403

Per	Date	Description	Trn -----	Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 030		SCHOOL DISTRICT #403 DEBT						
Obj 300		REVENUES						
06	06/01/26	SCHOOL DISTRICT #403, SD403, S TCR 003021				70648	23 APP	760.00-
06	06/02/26	SCHOOL DISTRICT #403, SD403, S TCR 003052				70647	30 APP	296.60-
06	06/03/26	SCHOOL DISTRICT #403, SD403, S TCR 003084				70646	32 APP	637.12-
06	06/04/26	SCHOOL DISTRICT #403, SD403, S TCR 003108				70813	24 APP	557.55-
06	06/05/26	SCHOOL DISTRICT #403, SD403, S TCR 003131				70814	23 APP	238.41-
06	06/08/26	SCHOOL DISTRICT #403, SD403, S TCR 003154				70815	22 APP	418.87-
06	06/09/26	SCHOOL DISTRICT #403, SD403, S TCR 003179				70816	25 APP	318.32-
06	06/10/26	SCHOOL DISTRICT #403, SD403, S TCR 003210				70818	31 APP	735.23-
06	06/11/26	SCHOOL DISTRICT #403, SD403, S TCR 003240				70820	29 APP	332.50-
06	06/12/26	SCHOOL DISTRICT #403, SD403, S TCR 003266				70823	26 APP	40.66-
06	06/15/26	SCHOOL DISTRICT #403, SD403, S TCR 003296				70767	29 APP	643.91-
06	06/17/26	SCHOOL DISTRICT #403, SD403, S TCR 003354				70765	31 APP	1,117.57-
06	06/18/26	SCHOOL DISTRICT #403, SD403, S TCR 003382				70764	28 APP	124.12-
06	06/22/26	SCHOOL DISTRICT #403, SD403, S TCR 003409				70763	27 APP	9.55-
06	06/23/26	SCHOOL DISTRICT #403, SD403, S TCR 003437				70762	28 APP	77.64-
06	06/24/26	SCHOOL DISTRICT #403, SD403, S TCR 003469				70824	32 APP	101.60-
06	06/25/26	SCHOOL DISTRICT #403, SD403, S TCR 003496				70827	26 APP	656.62
06	06/26/26	SCHOOL DISTRICT #403, SD403, S TCR 003523				70831	27 APP	115.91-
06	06/29/26	SCHOOL DISTRICT #403, SD403, S TCR 003554				70834	31 APP	292.62-
06	06/30/26	SCHOOL DISTRICT #403, SD403, S TCR 003596				70835	33 APP	462.55-
655	3031110	REAL & PERSONAL PROPERTY			6,624.11-	471,377.56-		471,377.56
06	06/01/26	INT 195287				70726	1 APP	214.67-
655	3036111	INVESTMENT INTEREST			214.67-	925.99-		925.99
Obj 300		REVENUES			6,838.78-	472,303.55-		472,303.55
Obj 500		EXPENDITURES						
06	06/01/26	Bond Payment KITTSC40320A BON TCD 195900				70851	1 APP	141,075.00
06	06/01/26	Bond Payment KITTSC40320B BON TCD 195900				70851	1 APP	21,635.00
655	3059100	REDEMPTION OF GLT DEBT			162,710.00	163,410.00		163,410.00-
Obj 500		EXPENDITURES			162,710.00	163,410.00		163,410.00-

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Sub 040		SCHOOL DISTRICT #403 CAPITAL									
Obj 300		REVENUES									
06	06/01/26	SCHOOL DISTRICT #403, SD403, S TCR 003021						70648	23	APP	362.89-
06	06/02/26	SCHOOL DISTRICT #403, SD403, S TCR 003052						70647	30	APP	134.78-
06	06/03/26	SCHOOL DISTRICT #403, SD403, S TCR 003084						70646	32	APP	301.71-
06	06/04/26	SCHOOL DISTRICT #403, SD403, S TCR 003108						70813	24	APP	264.20-
06	06/05/26	SCHOOL DISTRICT #403, SD403, S TCR 003131						70814	23	APP	112.81-
06	06/08/26	SCHOOL DISTRICT #403, SD403, S TCR 003154						70815	22	APP	198.19-
06	06/09/26	SCHOOL DISTRICT #403, SD403, S TCR 003179						70816	25	APP	150.61-
06	06/10/26	SCHOOL DISTRICT #403, SD403, S TCR 003210						70818	31	APP	347.88-
06	06/11/26	SCHOOL DISTRICT #403, SD403, S TCR 003240						70820	29	APP	161.15-
06	06/12/26	SCHOOL DISTRICT #403, SD403, S TCR 003266						70823	26	APP	19.24-
06	06/15/26	SCHOOL DISTRICT #403, SD403, S TCR 003296						70767	29	APP	304.67-
06	06/17/26	SCHOOL DISTRICT #403, SD403, S TCR 003354						70765	31	APP	529.31-
06	06/18/26	SCHOOL DISTRICT #403, SD403, S TCR 003382						70764	28	APP	58.74-
06	06/22/26	SCHOOL DISTRICT #403, SD403, S TCR 003409						70763	27	APP	4.56-
06	06/23/26	SCHOOL DISTRICT #403, SD403, S TCR 003437						70762	28	APP	39.57-
06	06/24/26	SCHOOL DISTRICT #403, SD403, S TCR 003469						70824	32	APP	48.53-
06	06/25/26	SCHOOL DISTRICT #403, SD403, S TCR 003496						70827	26	APP	310.69
06	06/26/26	SCHOOL DISTRICT #403, SD403, S TCR 003523						70831	27	APP	54.84-
06	06/29/26	SCHOOL DISTRICT #403, SD403, S TCR 003554						70834	31	APP	138.45-
06	06/30/26	SCHOOL DISTRICT #403, SD403, S TCR 003596						70835	33	APP	218.86-
655	4031110	REAL & PERSONAL PROPERTY				3,140.30-		223,229.80-			223,229.80
655	4031740	TIMBER EXCISE TAX						128.52-			128.52
06	06/01/26		INT	195287				70726	1	APP	4,670.39-
655	4036111	INVESTMENT INTEREST				4,670.39-		28,338.26-			28,338.26
655	4038600	AGENCY DEPOSITS						466,735.00-			466,735.00
Obj 300		REVENUES				7,810.69-		718,431.58-			718,431.58
Obj 500		EXPENDITURES									
06	06/15/26		A/P	127017 D0072				167336	1	APP	2,500.00
06	06/15/26		A/P	127018 D0073				167336	2	APP	5,880.33
06	06/30/26		A/P	127043 D0074				167558	1	APP	4,590.00
06	06/30/26		A/P	127044 D0075				167558	2	APP	795.63
06	06/30/26		A/P	127045 D0076				167558	3	APP	2,099.40
655	40500	AGENCY DISBURSEMENTS				15,865.36		172,791.03			172,791.03-
Obj 500		EXPENDITURES				15,865.36		172,791.03			172,791.03-

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 6 ending June 30, 2026

Transaction status 1

Fnd 655 SCHOOL DISTRICT #403

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 050		SCHOOL DISTRICT #403 TRANSP						
Obj 300		REVENUES						
06 06/01/26			INT 195287			70726	1 APP	259.32-
655 5036111		INVESTMENT INTEREST			259.32-	1,587.80-	1,587.80	
Obj 300		REVENUES			259.32-	1,587.80-	1,587.80	
Fnd 655		SCHOOL DISTRICT #403			481,480.46	785,896.48-	785,896.48	
		Report Final Totals			481,480.46	785,896.48-	785,896.48	