

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 7 ending July 31, 2026

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 300 REVENUES									
07	07/01/26	SCHOOL DISTRICT #401, SD401, S COR CORTLR					71056	1 APP	13.21
07	07/01/26	SCHOOL DISTRICT #401, SD401, S TCR 003627					70916	38 APP	13.21-
07	07/01/26	SCHOOL DISTRICT #401, SD401, S TCR 003627					71008	38 APP	13.21-
07	07/02/26	SCHOOL DISTRICT #401, SD401, S TCR 003679					70915	22 APP	1,049.17-
07	07/03/26	SCHOOL DISTRICT #401, SD401, S TCR 003680					70914	31 APP	1,194.99-
07	07/06/26	SCHOOL DISTRICT #401, SD401, S TCR 003693					70913	13 APP	2,963.31-
07	07/07/26	SCHOOL DISTRICT #401, SD401, S TCR 003727					70912	34 APP	2,290.83-
07	07/08/26	SCHOOL DISTRICT #401, SD401, S TCR 003753					70911	25 APP	155.37-
07	07/10/26	SCHOOL DISTRICT #401, SD401, S TCR 003812					70909	27 APP	1,045.52-
07	07/13/26	SCHOOL DISTRICT #401, SD401, S TCR 003836					70908	25 APP	363.69-
07	07/14/26	SCHOOL DISTRICT #401, SD401, S TCR 003863					70907	27 APP	966.78-
07	07/15/26	SCHOOL DISTRICT #401, SD401, S TCR 003898					71007	35 APP	937.79-
07	07/16/26	SCHOOL DISTRICT #401, SD401, S TCR 003925					71006	27 APP	945.71-
07	07/17/26	SCHOOL DISTRICT #401, SD401, S TCR 003952					70926	27 APP	950.90-
07	07/20/26	SCHOOL DISTRICT #401, SD401, S TCR 003985					71005	33 APP	1,562.43-
07	07/21/26	SCHOOL DISTRICT #401, SD401, S TCR 004013					71004	28 APP	8.30
07	07/22/26	SCHOOL DISTRICT #401, SD401, S TCR 004046					71003	33 APP	1,199.83
07	07/23/26	SCHOOL DISTRICT #401, SD401, S TCR 004077					71002	30 APP	25.17
07	07/24/26	SCHOOL DISTRICT #401, SD401, S TCR 004116					71001	40 APP	6,422.96-
07	07/27/26	SCHOOL DISTRICT #401, SD401, S TCR 004149					71000	30 APP	2,720.94-
07	07/28/26	SCHOOL DISTRICT #401, SD401, S TCR 004178					71039	30 APP	5,282.03-
07	07/29/26	SCHOOL DISTRICT #401, SD401, S TCR 004213					71038	35 APP	7,243.63-
07	07/30/26	SCHOOL DISTRICT #401, SD401, S TCR 004241					71037	28 APP	1,574.25-
07	07/31/26	SCHOOL DISTRICT #401, SD401, S TCR 004271					71035	30 APP	3,386.74-
654	1031110	REAL & PERSONAL PROPERTY				39,836.95-	6,422,843.76-	6,422,843.76	
654	1031740	TIMBER EXCISE TAX					9,238.22-	9,238.22	
07	07/01/26		INT 198161				70850	1 APP	27,401.29-
654	1036111	INVESTMENT INTEREST				27,401.29-	198,371.91-	198,371.91	
07	07/01/26	ELLENSBURG SD - GENERAL FUND COR CORTLR					71056	1 APP	33,550.46
07	07/01/26	ELLENSBURG SD - GENERAL FUND TCR 003587					70916	1 APP	33,550.46-
07	07/01/26	ELLENSBURG SD - GENERAL FUND TCR 003587					71008	1 APP	33,550.46-
07	07/06/26	ELLENSBURG SD - GENERAL FUND TCR 003683					70913	3 APP	27.20-
07	07/07/26	ELLENSBURG SD - GENERAL FUND TCR 003694					70912	1 APP	1,161.63
07	07/07/26	ELLENSBURG SD - GENERAL FUND TCR 003695					70912	2 APP	132.27-
07	07/08/26	ELLENSBURG SD - GENERAL FUND TCR 003730					70911	2 APP	8,186.85-
07	07/10/26	ELLENSBURG SD - GENERAL FUND TCR 003793					70909	9 APP	421.00-
07	07/16/26	ELLENSBURG SD - GENERAL FUND TCR 003901					71006	3 APP	31,365.76-
07	07/17/26	ELLENSBURG SD - GENERAL FUND TCR 003935					70926	10 APP	15,746.43-
07	07/17/26	ELLENSBURG SD - GENERAL FUND TCR 003936					70926	11 APP	8,404.65
07	07/17/26	ELLENSBURG SD - GENERAL FUND TCR 003950					70926	25 APP	32.60-
07	07/22/26	ELLENSBURG SD - GENERAL FUND TCR 004014					71003	1 APP	1,738.96-
07	07/23/26	ELLENSBURG SD - GENERAL FUND TCR 004055					71002	9 APP	1,252.67-
07	07/24/26	ELLENSBURG SD - GENERAL FUND TCR 004100					71001	24 APP	78.40-
07	07/29/26	ELLENSBURG SD - GENERAL FUND TCR 004181					71038	3 APP	4,772.86-

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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 010		SCHOOL DISTRICT #401 GENERAL												
Obj 300		REVENUES												
654	1038600	AGENCY DEPOSITS						87,739.18-		1,643,021.61-		1,643,021.61		
654	103321521	TAYLOR GRAZING								167.05-		167.05		
07	07/31/26	401 State Apport - Ellensburg	TCR	004243						71035		2 APP	5,839,244.29-	
654	103359932	AGENCY DEPOSITS						5,839,244.29-		27,655,238.62-		27,655,238.62		
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						5,994,221.71-		36,238,304.09-		36,238,304.09		
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												
07	07/13/26	Auto. - Void Entry	A/P	488625	D3238					168809		1 APP	895.00-	
07	07/17/26		A/P	488936	D3492					168920		1 APP	18,984.21	
07	07/27/26		A/P	488979	D3493					169210		1 APP	3,678.77	
07	07/27/26		A/P	488980	D3494					169210		2 APP	333.41	
07	07/27/26		A/P	488987	D3495					169210		3 APP	8,501.19	
07	07/27/26		A/P	488988	D3496					169210		4 APP	1,168.86	
07	07/27/26		A/P	488989	D3497					169210		5 APP	59,613.26	
07	07/27/26		A/P	488990	D3498					169210		6 APP	3,155.62	
07	07/27/26		A/P	488991	D3499					169210		7 APP	15,520.00	
07	07/27/26		A/P	488992	D3500					169210		8 APP	262.38	
07	07/27/26		A/P	488993	D3501					169210		9 APP	53.51	
07	07/27/26		A/P	488994	D3502					169210		10 APP	52.64	
07	07/27/26		A/P	488995	D3503					169210		11 APP	144.92	
07	07/27/26		A/P	488996	D3504					169210		12 APP	682.82	
07	07/27/26		A/P	488997	D3505					169210		13 APP	103.17	
07	07/27/26		A/P	488998	D3506					169210		14 APP	28.78	
07	07/27/26		A/P	488999	D3507					169210		15 APP	136.22	
07	07/27/26		A/P	489000	D3508					169210		16 APP	1,340.69	
07	07/27/26		A/P	489001	D3509					169210		17 APP	483.52	
07	07/27/26		A/P	489002	D3510					169210		18 APP	59.90	
07	07/27/26		A/P	489003	D3511					169210		19 APP	39,000.00	
07	07/27/26		A/P	489004	D3512					169210		20 APP	8,798.03	
07	07/27/26		A/P	489005	D3513					169210		21 APP	319.00	
07	07/27/26		A/P	489006	D3514					169210		22 APP	8,837.93	
07	07/27/26		A/P	489007	D3515					169210		23 APP	20.57	
07	07/27/26		A/P	489008	D3516					169210		24 APP	53.29	
07	07/27/26		A/P	489009	D3517					169210		25 APP	1,948.15	
07	07/27/26		A/P	489010	D3518					169210		26 APP	64.96	
07	07/27/26		A/P	489011	D3519					169210		27 APP	1,057.59	

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			-----	Subsystem	Identification	-----	JC Reference	Batch Sheet	Status
									Amount
Sub 010		SCHOOL DISTRICT #401 GENERAL							
Obj 500		EXPENDITURES							
07	07/27/26		A/P	489012	D3520		169210	28 APP	227,788.56
07	07/27/26		A/P	489013	D3521		169210	29 APP	90.47
07	07/27/26		A/P	489014	D3522		169210	30 APP	375.97
07	07/27/26		A/P	489015	D3523		169210	31 APP	110.46
07	07/27/26		A/P	489016	D3524		169210	32 APP	6,820.00
07	07/27/26		A/P	489017	D3525		169210	33 APP	3,158.35
07	07/27/26		A/P	489018	D3526		169210	34 APP	222.63
07	07/27/26		A/P	489019	D3527		169210	35 APP	60,222.38
07	07/27/26		A/P	489020	D3528		169210	36 APP	2,800.00
07	07/27/26		A/P	489021	D3529		169210	37 APP	70.59
07	07/27/26		A/P	489022	D3530		169210	38 APP	122.94
07	07/27/26		A/P	489023	D3531		169210	39 APP	20.00
07	07/27/26		A/P	489024	D3532		169210	40 APP	3,975.46
07	07/27/26		A/P	489025	D3533		169210	41 APP	159.26
07	07/27/26		A/P	489026	D3534		169210	42 APP	8.33
07	07/27/26		A/P	489027	D3535		169210	43 APP	141.11
07	07/27/26		A/P	489028	D3536		169210	44 APP	5,383.85
07	07/27/26		A/P	489029	D3537		169210	45 APP	7.00
07	07/27/26		A/P	489030	D3538		169210	46 APP	202.01
07	07/27/26		A/P	489031	D3539		169210	47 APP	321.75
07	07/27/26		A/P	489032	D3540		169210	48 APP	8,487.50
07	07/27/26		A/P	489033	D3541		169210	49 APP	228.13
07	07/27/26		A/P	489034	D3542		169210	50 APP	541.93
07	07/27/26		A/P	489035	D3543		169210	51 APP	986.00
07	07/27/26		A/P	489037	D3544		169210	52 APP	33,178.24
07	07/27/26		A/P	489039	D3545		169210	53 APP	1,471.15
07	07/27/26		A/P	489040	D3546		169210	54 APP	628.26
07	07/27/26		A/P	489041	D3547		169210	55 APP	63.92
07	07/27/26		A/P	489042	D3548		169210	56 APP	379.32
07	07/27/26		A/P	489043	D3549		169210	57 APP	1,150.24
07	07/27/26		A/P	489044	D3550		169210	58 APP	419.61
07	07/27/26		A/P	489045	D3551		169210	59 APP	240.92
07	07/27/26		A/P	489046	D3552		169210	60 APP	173.62
07	07/27/26		A/P	489047	D3553		169210	61 APP	718.17
07	07/27/26		A/P	489048	D3554		169210	62 APP	965.67
07	07/27/26		A/P	489049	D3555		169210	63 APP	20.36
07	07/27/26		A/P	489050	D3556		169210	64 APP	63.52
07	07/27/26		A/P	489051	D3557		169210	65 APP	1,703.76
07	07/27/26		A/P	489052	D3558		169210	66 APP	1,010.59
07	07/27/26		A/P	489053	D3559		169210	67 APP	194.00
07	07/27/26		A/P	489054	D3560		169210	68 APP	304.69
07	07/27/26		A/P	489055	D3561		169210	69 APP	89.98
07	07/27/26		A/P	489056	D3562		169210	70 APP	271.44
07	07/27/26		A/P	489057	D3563		169210	71 APP	21,145.00
07	07/27/26		A/P	489058	D3564		169210	72 APP	2,275.36
07	07/27/26		A/P	489059	D3565		169210	73 APP	74.83

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			-----	Subsystem	Identification	-----	JC Reference	Batch Sheet Status	Amount
Sub 010		SCHOOL DISTRICT #401 GENERAL							
Obj 500		EXPENDITURES							
07 07/27/26			A/P	489060	D3566		169210	74 APP	214.60
07 07/27/26			A/P	489061	D3567		169210	75 APP	1,098.95
07 07/27/26			A/P	489062	D3568		169210	76 APP	2,409.37
07 07/27/26			A/P	489063	D3569		169210	77 APP	894.41
07 07/27/26			A/P	489064	D3570		169210	78 APP	7.98
07 07/27/26			A/P	489066	D3571		169210	79 APP	3,102.26
07 07/27/26			A/P	489067	D3572		169210	80 APP	309.16
07 07/27/26			A/P	489068	D3573		169210	81 APP	1,575.00
07 07/27/26			A/P	489069	D3574		169210	82 APP	31.61
07 07/27/26			A/P	489070	D3575		169210	83 APP	220.00
07 07/27/26			A/P	489071	D3576		169210	84 APP	419.78
07 07/27/26			A/P	489072	D3577		169210	85 APP	49,874.55
07 07/27/26			A/P	489073	D3578		169210	86 APP	1,312.24
07 07/27/26			A/P	489076	D3579		169210	87 APP	505,140.12
07 07/27/26			A/P	489078	D3580		169210	88 APP	544.58
07 07/27/26			A/P	489079	D3581		169210	89 APP	282.52
07 07/27/26			A/P	489080	D3582		169210	90 APP	1,478.26
07 07/27/26			A/P	489081	D3583		169210	91 APP	728.80
07 07/27/26			A/P	489082	D3584		169210	92 APP	15.19
07 07/27/26			A/P	489083	D3585		169210	93 APP	9,863.30
07 07/27/26			A/P	489084	D3586		169210	94 APP	6,026.97
07 07/27/26			A/P	489085	D3587		169210	95 APP	1,525.83
07 07/27/26			A/P	489086	D3588		169210	96 APP	552.00
07 07/27/26			A/P	489087	D3589		169210	97 APP	758.37
07 07/27/26			A/P	489088	D3590		169210	98 APP	572.98
07 07/27/26			A/P	489089	D3591		169210	99 APP	5,974.00
07 07/27/26			A/P	489090	D3592		169210	100 APP	266.00
07 07/27/26			A/P	489091	D3593		169210	101 APP	8,713.89
07 07/27/26			A/P	489092	D3594		169210	102 APP	191.14
07 07/27/26			A/P	489093	D3595		169210	103 APP	350.39
07 07/27/26			A/P	489094	D3596		169210	104 APP	487.15
07 07/27/26			A/P	489095	D3597		169210	105 APP	625.00
07 07/27/26			A/P	489096	D3598		169210	106 APP	320.41
07 07/27/26			A/P	489097	D3599		169210	107 APP	135.70
07 07/27/26			A/P	489098	D3600		169210	108 APP	72.15
07 07/27/26			A/P	489099	D3601		169210	109 APP	12,676.50
07 07/27/26			A/P	489100	D3602		169210	110 APP	1,491.00
07 07/27/26			A/P	489101	D3603		169210	111 APP	3,184.00
07 07/27/26			A/P	489102	D3604		169210	112 APP	16,130.20
07 07/27/26			A/P	489103	D3605		169210	113 APP	1,052.79
07 07/27/26			A/P	489105	D3606		169210	114 APP	5,956.84
07 07/27/26			A/P	489106	D3607		169210	115 APP	416.30
07 07/27/26			A/P	489107	D3608		169210	116 APP	4,694.95
07 07/27/26			A/P	489108	D3609		169210	117 APP	772.11
07 07/27/26			A/P	489109	D3610		169210	118 APP	550.00
07 07/27/26			A/P	489110	D3611		169210	119 APP	2,800.41

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			-----	Subsystem	Identification	-----	JC Reference	Batch Sheet	Status
									Amount
Sub 010		SCHOOL DISTRICT #401 GENERAL							
Obj 500		EXPENDITURES							
07	07/27/26		A/P	489111	D3612		169210	120 APP	40,968.00
07	07/27/26		A/P	489112	D3613		169210	121 APP	168.00
07	07/27/26		A/P	489113	D3614		169210	122 APP	24.94
07	07/27/26		A/P	489114	D3615		169210	123 APP	487.35
07	07/27/26		A/P	489115	D3616		169210	124 APP	486.09
07	07/27/26		A/P	489116	D3617		169210	125 APP	997.57
07	07/27/26		A/P	489117	D3618		169210	126 APP	62.97
07	07/27/26		A/P	489118	D3619		169210	127 APP	13,238.88
07	07/27/26		A/P	489119	D3620		169210	128 APP	3,171.12
07	07/27/26		A/P	489120	D3621		169210	129 APP	1,024.51
07	07/27/26		A/P	489124	D3622		169210	130 APP	2,086.83
07	07/27/26		A/P	489125	D3623		169210	131 APP	90.00
07	07/27/26		A/P	489126	D3624		169210	132 APP	60,735.66
07	07/27/26		A/P	489127	D3625		169210	133 APP	1,575.00
07	07/27/26		A/P	489128	D3626		169210	134 APP	80.00
07	07/27/26		A/P	489129	D3627		169210	135 APP	1,409.46
07	07/27/26		A/P	489130	D3628		169210	136 APP	1,826.00
07	07/27/26		A/P	489131	D3629		169210	137 APP	750.00
07	07/27/26		A/P	489132	D3630		169210	138 APP	15,666.86
07	07/27/26		A/P	489133	D3631		169210	139 APP	10,261.43
07	07/27/26		A/P	489134	D3632		169210	140 APP	87.00
07	07/27/26		A/P	489135	D3633		169210	141 APP	895.00
07	07/27/26		A/P	489136	D3634		169210	142 APP	421.37
07	07/27/26		A/P	489137	D3635		169210	143 APP	1,930.25
07	07/27/26		A/P	489138	D3636		169210	144 APP	338.62
07	07/27/26		A/P	489139	D3637		169210	145 APP	5,700.00
07	07/27/26		A/P	489140	D3638		169210	146 APP	1,406.22
07	07/27/26		A/P	489141	D3639		169210	147 APP	135.05
07	07/27/26		A/P	489142	D3640		169210	148 APP	21,041.43
07	07/27/26		A/P	489143	D3641		169213	1 APP	6,130.76
07	07/31/26		A/P	489144	D3642		169604	1 APP	118,132.19
07	07/31/26		A/P	489145	D3643		169604	2 APP	70,787.62
07	07/31/26		A/P	489146	D3644		169604	3 APP	18,407.50
07	07/31/26		A/P	489147	D3645		169604	4 APP	19,504.29
07	07/31/26		A/P	489148	D3646		169604	5 APP	3,145.13
07	07/31/26		A/P	489149	D3647		169604	6 APP	32,105.14
07	07/31/26		A/P	489150	D3648		169604	7 APP	14,556.92
07	07/31/26		A/P	489151	D3649		169604	8 APP	19,525.76
07	07/31/26		A/P	489152	D3650		169604	9 APP	673,343.00
07	07/31/26		A/P	489153	D3651		169604	10 APP	4,345.81
07	07/31/26		A/P	489154	D3652		169604	11 APP	2,974.58
07	07/31/26		A/P	489155	D3653		169604	12 APP	5,795.11
07	07/31/26		A/P	489156	D3654		169604	13 APP	429.15
07	07/31/26		A/P	489157	D3655		169604	14 APP	6,268.92
07	07/31/26		A/P	489158	D3656		169604	15 APP	201,777.59
07	07/31/26		A/P	489159	D3657		169604	16 APP	7,225.00

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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 010		SCHOOL DISTRICT #401 GENERAL										
Obj 500		EXPENDITURES										
07	07/31/26		A/P		489160	D3658			169604		17 APP	19,541.01
07	07/31/26		A/P		489161	D3659			169604		18 APP	147.00
07	07/31/26		A/P		489162	D3660			169604		19 APP	2,719.20
07	07/31/26		A/P		488968	D3661			169605		1 APP	138.55
07	07/31/26		A/P		488969	D3662			169605		2 APP	244.55
07	07/31/26		A/P		488970	D3663			169605		3 APP	163.04
07	07/31/26		A/P		488971	D3664			169605		4 APP	1,281.13
07	07/31/26		A/P		488972	D3665			169605		5 APP	1,204.30
07	07/31/26		A/P		488973	D3666			169605		6 APP	163.04
07	07/31/26		A/P		488974	D3667			169605		7 APP	2,733.00
07	07/31/26		A/P		488975	D3668			169605		8 APP	645.79
07	07/31/26		A/P		488976	D3669			169605		9 APP	2,334.51
07	07/31/26		A/P		488977	D3670			169605		10 APP	138.39
07	07/31/26		A/P		488978	D3671			169605		11 APP	1,001.68
654	10500	AGENCY DISBURSEMENTS						2,642,090.75	15,318,480.16			15,318,480.16-
07	07/02/26	Payroll X-CYCLE PAYROLL	TCD		DFPEXP				70821		1 APP	7,485.25
07	07/02/26	Payroll - Other X-CYCLE EFTPS	TCD		DFPEXP				70821		1 APP	1,320.33
07	07/31/26	Payroll July Payroll DD and Ve	TCD		DFPEXP				71049		1 APP	1,986,741.13
07	07/31/26	Payroll - Other July Payroll E	TCD		DFPEXP				71049		1 APP	661,803.47
654	1058940	AGENCY DISBURSEMENTS						2,657,350.18	19,971,302.54			19,971,302.54-
Obj 500		EXPENDITURES						5,299,440.93	35,289,782.70			35,289,782.70-

GL Period 7 ending July 31, 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 020		SCHOOL DISTRICT #401 ASB						
Obj 300		REVENUES						
07 07/01/26			INT 198161			70850	1 APP	1,965.47-
654 2036111		INVESTMENT INTEREST			1,965.47-	13,899.89-	13,899.89	
07 07/01/26		ELLENSBURG SD - ASB FUND	COR CORTLR			71056	1 APP	11,216.92
07 07/01/26		ELLENSBURG SD - ASB FUND	TCR 003587			70916	1 APP	11,216.92-
07 07/01/26		ELLENSBURG SD - ASB FUND	TCR 003587			71008	1 APP	11,216.92-
07 07/07/26		ELLENSBURG SD - ASB FUND	TCR 003694			70912	1 APP	1,161.63-
07 07/07/26		ELLENSBURG SD - ASB FUND	TCR 003695			70912	2 APP	132.27
07 07/08/26		ELLENSBURG SD - ASB FUND	TCR 003730			70911	2 APP	450.00-
07 07/10/26		ELLENSBURG SD - ASB FUND	TCR 003793			70909	9 APP	421.00
07 07/17/26		ELLENSBURG SD - ASB FUND	TCR 003935			70926	10 APP	15,746.43
07 07/29/26		ELLENSBURG SD - ASB FUND	TCR 004181			71038	3 APP	20.00-
654 2038600		AGENCY DEPOSITS			3,451.15	279,562.03-	279,562.03	

Obj 300		REVENUES			1,485.68	293,461.92-	293,461.92	
Obj 500		EXPENDITURES						
07 07/17/26			A/P 488937	D0477		168921	1 APP	7,721.65
07 07/27/26			A/P 488967	D0478		169206	1 APP	12.32
07 07/27/26			A/P 488942	D0479		169207	1 APP	174.06
07 07/27/26			A/P 488943	D0480		169207	2 APP	86.86
07 07/27/26			A/P 488944	D0481		169207	3 APP	1,082.00
07 07/27/26			A/P 488945	D0482		169207	4 APP	823.75
07 07/27/26			A/P 488946	D0483		169207	5 APP	6,008.95
07 07/27/26			A/P 488947	D0484		169207	6 APP	48.91
07 07/27/26			A/P 488948	D0485		169207	7 APP	1,100.00
07 07/27/26			A/P 488949	D0486		169207	8 APP	704.48
07 07/27/26			A/P 488950	D0487		169207	9 APP	143.26
07 07/27/26			A/P 488951	D0488		169207	10 APP	486.30
07 07/27/26			A/P 488952	D0489		169207	11 APP	1,987.02
07 07/27/26			A/P 488953	D0490		169207	12 APP	469.26
07 07/27/26			A/P 488954	D0491		169207	13 APP	82.39
07 07/27/26			A/P 488955	D0492		169207	14 APP	200.00
07 07/27/26			A/P 488956	D0493		169207	15 APP	8,366.23
07 07/27/26			A/P 488957	D0494		169207	16 APP	500.00
07 07/27/26			A/P 488958	D0495		169207	17 APP	654.00
07 07/27/26			A/P 488959	D0496		169207	18 APP	218.00
07 07/27/26			A/P 488960	D0497		169207	19 APP	3,740.50
07 07/27/26			A/P 488961	D0498		169207	20 APP	155.81
07 07/27/26			A/P 488962	D0499		169207	21 APP	1,085.56
07 07/27/26			A/P 488963	D0500		169207	22 APP	67.33
07 07/27/26			A/P 488964	D0501		169207	23 APP	3,721.67
07 07/27/26			A/P 488965	D0502		169207	24 APP	75.00
07 07/27/26			A/P 488966	D0503		169207	25 APP	250.00
07 07/31/26			A/P 489163	D0504		169608	1 APP	1,085.56
654 20500		AGENCY DISBURSEMENTS			41,050.87	322,722.04	322,722.04-	

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GL Period 7 ending July 31, 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 020		SCHOOL DISTRICT #401 ASB						
Obj 500		EXPENDITURES			41,050.87	322,722.04	322,722.04-	

GL Period 7 ending July 31, 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 030		SCHOOL DISTRICT #401 DEBT						
Obj 300		REVENUES						
07	07/01/26	SCHOOL DISTRICT #401, SD401, S COR CORTLR				71056	1 APP	7.06
07	07/01/26	SCHOOL DISTRICT #401, SD401, S TCR 003627				70916	38 APP	7.06-
07	07/01/26	SCHOOL DISTRICT #401, SD401, S TCR 003627				71008	38 APP	7.06-
07	07/02/26	SCHOOL DISTRICT #401, SD401, S TCR 003679				70915	22 APP	560.94-
07	07/03/26	SCHOOL DISTRICT #401, SD401, S TCR 003680				70914	31 APP	638.91-
07	07/06/26	SCHOOL DISTRICT #401, SD401, S TCR 003693				70913	13 APP	1,603.06-
07	07/07/26	SCHOOL DISTRICT #401, SD401, S TCR 003727				70912	34 APP	1,255.76-
07	07/08/26	SCHOOL DISTRICT #401, SD401, S TCR 003753				70911	25 APP	88.50-
07	07/10/26	SCHOOL DISTRICT #401, SD401, S TCR 003812				70909	27 APP	559.83-
07	07/13/26	SCHOOL DISTRICT #401, SD401, S TCR 003836				70908	25 APP	194.79-
07	07/14/26	SCHOOL DISTRICT #401, SD401, S TCR 003863				70907	27 APP	522.57-
07	07/15/26	SCHOOL DISTRICT #401, SD401, S TCR 003898				71007	35 APP	507.78-
07	07/16/26	SCHOOL DISTRICT #401, SD401, S TCR 003925				71006	27 APP	506.08-
07	07/17/26	SCHOOL DISTRICT #401, SD401, S TCR 003952				70926	27 APP	510.45-
07	07/20/26	SCHOOL DISTRICT #401, SD401, S TCR 003985				71005	33 APP	842.43-
07	07/21/26	SCHOOL DISTRICT #401, SD401, S TCR 004013				71004	28 APP	4.44
07	07/22/26	SCHOOL DISTRICT #401, SD401, S TCR 004046				71003	33 APP	685.84
07	07/23/26	SCHOOL DISTRICT #401, SD401, S TCR 004077				71002	30 APP	15.58
07	07/24/26	SCHOOL DISTRICT #401, SD401, S TCR 004116				71001	40 APP	3,524.05-
07	07/27/26	SCHOOL DISTRICT #401, SD401, S TCR 004149				71000	30 APP	1,657.25-
07	07/28/26	SCHOOL DISTRICT #401, SD401, S TCR 004178				71039	30 APP	2,873.15-
07	07/29/26	SCHOOL DISTRICT #401, SD401, S TCR 004213				71038	35 APP	3,893.39-
07	07/30/26	SCHOOL DISTRICT #401, SD401, S TCR 004241				71037	28 APP	841.69-
07	07/31/26	SCHOOL DISTRICT #401, SD401, S TCR 004271				71035	30 APP	1,823.70-
654	3031110	REAL & PERSONAL PROPERTY			21,705.53-	3,442,724.78-	3,442,724.78	
07	07/01/26	INT 198161				70850	1 APP	5,263.13-
654	3036111	INVESTMENT INTEREST			5,263.13-	29,658.66-	29,658.66	
Obj 300		REVENUES			26,968.66-	3,472,383.44-	3,472,383.44	
Obj 500		EXPENDITURES						
654	3059100	REDEMPTION OF GLT DEBT				1,419,569.79	1,419,569.79-	
Obj 500		EXPENDITURES				1,419,569.79	1,419,569.79-	

GL Period 7 ending July 31, 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 040		SCHOOL DISTRICT #401 CAPITAL						
Obj 300		REVENUES						
07	07/01/26	SCHOOL DISTRICT #401, SD401, S COR CORTLR				71056	1 APP	1.56
07	07/01/26	SCHOOL DISTRICT #401, SD401, S TCR 003627				70916	38 APP	1.56-
07	07/01/26	SCHOOL DISTRICT #401, SD401, S TCR 003627				71008	38 APP	1.56-
07	07/02/26	SCHOOL DISTRICT #401, SD401, S TCR 003679				70915	22 APP	123.87-
07	07/03/26	SCHOOL DISTRICT #401, SD401, S TCR 003680				70914	31 APP	141.10-
07	07/06/26	SCHOOL DISTRICT #401, SD401, S TCR 003693				70913	13 APP	345.98-
07	07/07/26	SCHOOL DISTRICT #401, SD401, S TCR 003727				70912	34 APP	271.91-
07	07/08/26	SCHOOL DISTRICT #401, SD401, S TCR 003753				70911	25 APP	18.49-
07	07/10/26	SCHOOL DISTRICT #401, SD401, S TCR 003812				70909	27 APP	123.27-
07	07/13/26	SCHOOL DISTRICT #401, SD401, S TCR 003836				70908	25 APP	42.96-
07	07/14/26	SCHOOL DISTRICT #401, SD401, S TCR 003863				70907	27 APP	114.31-
07	07/15/26	SCHOOL DISTRICT #401, SD401, S TCR 003898				71007	35 APP	110.91-
07	07/16/26	SCHOOL DISTRICT #401, SD401, S TCR 003925				71006	27 APP	111.67-
07	07/17/26	SCHOOL DISTRICT #401, SD401, S TCR 003952				70926	27 APP	112.52-
07	07/20/26	SCHOOL DISTRICT #401, SD401, S TCR 003985				71005	33 APP	184.66-
07	07/21/26	SCHOOL DISTRICT #401, SD401, S TCR 004013				71004	28 APP	0.98
07	07/22/26	SCHOOL DISTRICT #401, SD401, S TCR 004046				71003	33 APP	146.63
07	07/23/26	SCHOOL DISTRICT #401, SD401, S TCR 004077				71002	30 APP	2.53
07	07/24/26	SCHOOL DISTRICT #401, SD401, S TCR 004116				71001	40 APP	761.77-
07	07/27/26	SCHOOL DISTRICT #401, SD401, S TCR 004149				71000	30 APP	279.27-
07	07/28/26	SCHOOL DISTRICT #401, SD401, S TCR 004178				71039	30 APP	617.11-
07	07/29/26	SCHOOL DISTRICT #401, SD401, S TCR 004213				71038	35 APP	855.85-
07	07/30/26	SCHOOL DISTRICT #401, SD401, S TCR 004241				71037	28 APP	185.87-
07	07/31/26	SCHOOL DISTRICT #401, SD401, S TCR 004271				71035	30 APP	397.19-
654	4031110	REAL & PERSONAL PROPERTY			4,650.13-	758,271.56-	758,271.56	
654	4031740	TIMBER EXCISE TAX				357.67-	357.67	
07	07/01/26		INT 198161			70850	1 APP	9,933.11-
654	4036111	INVESTMENT INTEREST			9,933.11-	72,742.99-	72,742.99	
07	07/17/26	ELLENSBURG SD - CAPITAL PROJEC	TCR 003936			70926	11 APP	8,404.65-
654	4038600	AGENCY DEPOSITS			8,404.65-	408,404.65-	408,404.65	
Obj 300		REVENUES			22,987.89-	1,239,776.87-	1,239,776.87	
Obj 500		EXPENDITURES						
07	07/27/26	A/P 488941 D0026				169208	1 APP	1,913.50
07	07/27/26	A/P 488938 D0027				169209	1 APP	29,305.50
07	07/27/26	A/P 488939 D0028				169209	2 APP	1,792.00
07	07/27/26	A/P 488940 D0029				169209	3 APP	18,867.11
654	40500	AGENCY DISBURSEMENTS			51,878.11	173,560.39	173,560.39-	
654	4058940	AGENCY DISBURSEMENTS				650,939.97	650,939.97-	
Obj 500		EXPENDITURES			51,878.11	824,500.36	824,500.36-	

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GL Period 7 ending July 31, 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 050		SCHOOL DISTRICT #401 TRANSP						
Obj 300		REVENUES						
07	07/01/26		INT 198161			70850	1 APP	2,345.52-
654	5036111	INVESTMENT INTEREST			2,345.52-	16,584.67-	16,584.67	
654	5038600	AGENCY DEPOSITS				1,000.00-	1,000.00	
Obj 300		REVENUES			2,345.52-	17,584.67-	17,584.67	

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GL Period 7 ending July 31, 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						
07 07/01/26			INT 198161			70850	1 APP	114.45-
654 6036111		INVESTMENT INTEREST			114.45-	810.05-	810.05	
			-----	-----				
Obj 300		REVENUES			114.45-	810.05-	810.05	
			-----	-----				
Fnd 654		SCHOOL DISTRICT #401			652,782.64-	3,652,125.75-	3,652,125.75	
			-----	-----				
		Report Final Totals			652,782.64-	3,652,125.75-	3,652,125.75	
			-----	-----				