

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 7 ending July 31, 2026

Transaction status 1

Fnd 655 SCHOOL DISTRICT #403

			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 #403 GENERAL												
Obj 300		REVENUES												
07	07/01/26	SCHOOL DISTRICT #403, SD403, S COR CORTLR							71056	1	APP		961.34	
07	07/01/26	SCHOOL DISTRICT #403, SD403, S TCR 003627							70916	38	APP		961.34-	
07	07/01/26	SCHOOL DISTRICT #403, SD403, S TCR 003627							71008	38	APP		961.34-	
07	07/02/26	SCHOOL DISTRICT #403, SD403, S TCR 003679							70915	22	APP		15.97-	
07	07/06/26	SCHOOL DISTRICT #403, SD403, S TCR 003693							70913	13	APP		2,007.83-	
07	07/07/26	SCHOOL DISTRICT #403, SD403, S TCR 003727							70912	34	APP		122.67-	
07	07/08/26	SCHOOL DISTRICT #403, SD403, S TCR 003753							70911	25	APP		599.49-	
07	07/10/26	SCHOOL DISTRICT #403, SD403, S TCR 003812							70909	27	APP		269.94-	
07	07/13/26	SCHOOL DISTRICT #403, SD403, S TCR 003836							70908	25	APP		74.39-	
07	07/14/26	SCHOOL DISTRICT #403, SD403, S TCR 003863							70907	27	APP		83.02-	
07	07/15/26	SCHOOL DISTRICT #403, SD403, S TCR 003898							71007	35	APP		210.73-	
07	07/16/26	SCHOOL DISTRICT #403, SD403, S TCR 003925							71006	27	APP		130.38-	
07	07/17/26	SCHOOL DISTRICT #403, SD403, S TCR 003952							70926	27	APP		641.64-	
07	07/20/26	SCHOOL DISTRICT #403, SD403, S TCR 003985							71005	33	APP		513.80-	
07	07/24/26	SCHOOL DISTRICT #403, SD403, S TCR 004116							71001	40	APP		0.01-	
07	07/27/26	SCHOOL DISTRICT #403, SD403, S TCR 004149							71000	30	APP		967.65-	
07	07/28/26	SCHOOL DISTRICT #403, SD403, S TCR 004178							71039	30	APP		53.49-	
07	07/29/26	SCHOOL DISTRICT #403, SD403, S TCR 004213							71038	35	APP		93.33-	
07	07/30/26	SCHOOL DISTRICT #403, SD403, S TCR 004241							71037	28	APP		274.34-	
07	07/31/26	SCHOOL DISTRICT #403, SD403, S TCR 004271							71035	30	APP		475.35-	
655	1031110	REAL & PERSONAL PROPERTY						7,495.37-	1,014,851.09-			1,014,851.09		
655	1031740	TIMBER EXCISE TAX							542.14-			542.14		
07	07/01/26		INT	198161					70850	1	APP		4,042.54-	
655	1036111	INVESTMENT INTEREST						4,042.54-	21,550.23-			21,550.23		
07	07/30/26	KITTITAS SD - GENERAL DEPOSIT	TCR	004215					71037	2	APP		445.45-	
655	1038600	AGENCY DEPOSITS						445.45-	71,232.36-			71,232.36		
655	103321521	TAYLOR GRAZING							28.49-			28.49		
07	07/31/26	403 State Apport - Kittitas Sc	TCR	004243					71035	2	APP		1,104,393.00-	
655	103359932	AGENCY DEPOSITS						1,104,393.00-	5,027,656.21-			5,027,656.21		
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						1,116,376.36-	6,188,269.45-			6,188,269.45		
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		
Obj 500		EXPENDITURES												
07	07/13/26	Auto. - Void Entry	A/P	127056	D1232				168811	1	APP		60.00-	
07	07/15/26		A/P	127149	D1310				168806	1	APP		7,324.17	

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Fnd 655 SCHOOL DISTRICT #403

Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch	Sheet	Status	Amount
			ADOPTED		AMENDED		CURRENT		YTD		BUDGET BAL	%
			BUDGET		BUDGET		ACTUAL		ACTUAL		REMAINING	LEFT
Sub 010		SCHOOL DISTRICT #403 GENERAL										
Obj 500		EXPENDITURES										
07	07/15/26		A/P		127150	D1311			168806		2 APP	47,759.89
07	07/15/26		A/P		127151	D1312			168806		3 APP	840.00
07	07/15/26		A/P		127152	D1313			168806		4 APP	4,131.20
07	07/15/26		A/P		127153	D1314			168806		5 APP	15,874.75
07	07/31/26		A/P		127169	D1315			169127		1 APP	3,666.17
07	07/31/26		A/P		127170	D1316			169127		2 APP	6,731.39
07	07/31/26		A/P		127171	D1317			169127		3 APP	6,000.00
07	07/31/26		A/P		127172	D1318			169127		4 APP	708.53
07	07/31/26		A/P		127173	D1319			169127		5 APP	958.23
07	07/31/26		A/P		127174	D1320			169127		6 APP	448.05
07	07/31/26		A/P		127175	D1321			169127		7 APP	5,723.57
07	07/31/26		A/P		127176	D1322			169127		8 APP	325.78
07	07/31/26		A/P		127177	D1323			169127		9 APP	1,282.55
07	07/31/26		A/P		127178	D1324			169127		10 APP	819.00
07	07/31/26		A/P		127179	D1325			169127		11 APP	5,000.00
07	07/31/26		A/P		127180	D1326			169127		12 APP	425.00
07	07/31/26		A/P		127181	D1327			169127		13 APP	30.92
07	07/31/26		A/P		127182	D1328			169127		14 APP	496.00
07	07/31/26		A/P		127183	D1329			169127		15 APP	222.28
07	07/31/26		A/P		127184	D1330			169127		16 APP	249.85
07	07/31/26		A/P		127185	D1331			169127		17 APP	34.42
07	07/31/26		A/P		127186	D1332			169127		18 APP	100.00
07	07/31/26		A/P		127187	D1333			169127		19 APP	1,624.50
07	07/31/26		A/P		127188	D1334			169127		20 APP	568.22
07	07/31/26		A/P		127189	D1335			169127		21 APP	103.48
07	07/31/26		A/P		127190	D1336			169127		22 APP	2,710.88
07	07/31/26		A/P		127191	D1337			169127		23 APP	2,609.71
07	07/31/26		A/P		127192	D1338			169127		24 APP	1,558.49
07	07/31/26		A/P		127193	D1339			169127		25 APP	2,102.17
07	07/31/26		A/P		127194	D1340			169127		26 APP	7,264.84
07	07/31/26		A/P		127195	D1341			169127		27 APP	907.53
07	07/31/26		A/P		127196	D1342			169127		28 APP	641.48
07	07/31/26		A/P		127197	D1343			169127		29 APP	288.63
07	07/31/26		A/P		127198	D1344			169127		30 APP	80.00
07	07/31/26		A/P		127199	D1345			169127		31 APP	923.16
07	07/31/26		A/P		127200	D1346			169127		32 APP	174.00
07	07/31/26		A/P		127201	D1347			169127		33 APP	2,381.52
07	07/31/26		A/P		127202	D1348			169127		34 APP	174.00
07	07/31/26		A/P		127203	D1349			169127		35 APP	1,327.74
07	07/31/26		A/P		127204	D1350			169127		36 APP	47.44
07	07/31/26		A/P		127205	D1351			169127		37 APP	2,977.32
07	07/31/26		A/P		127206	D1352			169127		38 APP	267.34
07	07/31/26		A/P		127207	D1353			169127		39 APP	295.79
07	07/31/26		A/P		127208	D1354			169127		40 APP	1,493.42
07	07/31/26		A/P		127209	D1355			169127		41 APP	265.34
07	07/31/26		A/P		127210	D1356			169127		42 APP	14,058.44

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			ADOPTED		AMENDED		CURRENT		YTD		BUDGET BAL	%
			BUDGET		BUDGET		ACTUAL		ACTUAL		REMAINING	LEFT
Sub 010		SCHOOL DISTRICT #403 GENERAL										
Obj 500		EXPENDITURES										
07	07/31/26		A/P		127211	D1357			169127		43 APP	260.49
07	07/31/26		A/P		127212	D1358			169127		44 APP	8,095.63
07	07/31/26		A/P		127213	D1359			169127		45 APP	9,661.50
07	07/31/26		A/P		127214	D1360			169127		46 APP	850.00
07	07/31/26		A/P		127215	D1361			169127		47 APP	1,045.84
07	07/31/26		A/P		127216	D1362			169127		48 APP	458.00
07	07/31/26		A/P		127217	D1363			169127		49 APP	163.80
07	07/31/26		A/P		127218	D1364			169127		50 APP	18.40
07	07/31/26		A/P		127219	D1365			169127		51 APP	1,667.58
07	07/31/26		A/P		127220	D1366			169127		52 APP	1,157.10
07	07/31/26		A/P		127221	D1367			169127		53 APP	81.47
07	07/31/26		A/P		127222	D1368			169127		54 APP	2,631.20
07	07/31/26		A/P		127223	D1369			169127		55 APP	399.00
07	07/31/26		A/P		127224	D1370			169127		56 APP	102.62
07	07/31/26		A/P		127225	D1371			169127		57 APP	9,570.80
07	07/31/26		A/P		127227	D1372			169419		1 APP	17,443.72
07	07/31/26		A/P		127228	D1373			169419		2 APP	50,741.61
07	07/31/26		A/P		127229	D1374			169419		3 APP	2,838.28
07	07/31/26		A/P		127230	D1375			169419		4 APP	5,849.80
07	07/31/26		A/P		127231	D1376			169419		5 APP	18,030.92
07	07/31/26		A/P		127232	D1377			169419		6 APP	1,203.12
07	07/31/26		A/P		127233	D1378			169419		7 APP	120,607.00
07	07/31/26		A/P		127234	D1379			169419		8 APP	566.66
07	07/31/26		A/P		127235	D1380			169419		9 APP	10.00
07	07/31/26		A/P		127236	D1381			169419		10 APP	111,622.83
07	07/31/26		A/P		127237	D1382			169419		11 APP	669.40
07	07/31/26		A/P		127238	D1383			169419		12 APP	2,314.70
07	07/31/26		A/P		127239	D1384			169419		13 APP	988.12
07	07/31/26		A/P		127240	D1385			169419		14 APP	10.00
07	07/31/26		A/P		127241	D1386			169419		15 APP	1,840.00
07	07/31/26		A/P		127242	D1387			169419		16 APP	31,330.90
07	07/31/26		A/P		127243	D1388			169419		17 APP	4,179.38
07	07/31/26		A/P		127244	D1389			169419		18 APP	49.00
07	07/31/26		A/P		127226	D1390			169420		1 APP	5,406.98
07	07/31/26		A/P		127248	D1391			169421		1 APP	185.46
07	07/31/26		A/P		127249	D1392			169421		2 APP	110.00
07	07/31/26		A/P		127250	D1393			169421		3 APP	13.29
07	07/31/26		A/P		127251	D1394			169421		4 APP	114.02
07	07/31/26		A/P		127252	D1395			169421		5 APP	637.67
07	07/31/26		A/P		127253	D1396			169421		6 APP	1,659.10
07	07/31/26		A/P		127254	D1397			169421		7 APP	14,321.35
07	07/31/26		A/P		127255	D1398			169421		8 APP	158.56
07	07/31/26		A/P		127256	D1399			169421		9 APP	435.86
07	07/31/26		A/P		127257	D1400			169421		10 APP	9,148.27
07	07/31/26		A/P		127258	D1401			169421		11 APP	170.00
07	07/31/26		A/P		127259	D1402			169421		12 APP	209.00

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Fnd 655 SCHOOL DISTRICT #403

Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		SCHOOL DISTRICT #403 GENERAL										
Obj 500		EXPENDITURES										
07	07/31/26		A/P	127260	D1403				169421	13	APP	235.81
07	07/31/26		A/P	127261	D1404				169421	14	APP	2,613.57
07	07/31/26		A/P	127262	D1405				169421	15	APP	1,285.36
07	07/31/26		A/P	127263	D1406				169421	16	APP	70.00
07	07/31/26		A/P	127264	D1407				169421	17	APP	1,000.00
07	07/31/26		A/P	127265	D1408				169421	18	APP	249.66
07	07/31/26		A/P	127266	D1409				169421	19	APP	1,791.88
655	10500	AGENCY DISBURSEMENTS						600,211.90	3,836,595.90			3,836,595.90-
07	07/31/26	Payroll July 2026 Payroll	TCD	DFPEXP					71049	1	APP	342,275.82
655	1058940	AGENCY DISBURSEMENTS						342,275.82	2,456,975.54			2,456,975.54-
Obj 500		EXPENDITURES						942,487.72	6,293,571.44			6,293,571.44-

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Sub 020		SCHOOL DISTRICT #403 ASB						
Obj 300		REVENUES						
07 07/01/26			INT 198161			70850	1 APP	622.83-
655 2036111		INVESTMENT INTEREST			622.83-	3,666.58-	3,666.58	
07 07/30/26		KITTITAS SD - ASB DEPOSIT	TCR 004215			71037	2 APP	828.88-
655 2038600		AGENCY DEPOSITS			828.88-	81,410.95-	81,410.95	
Obj 300		REVENUES			1,451.71-	85,077.53-	85,077.53	
Obj 500		EXPENDITURES						
07 07/15/26			A/P 127146 D0200			168807	1 APP	400.00
07 07/31/26			A/P 127154 D0201			169125	1 APP	650.63
07 07/31/26			A/P 127155 D0202			169125	2 APP	321.42
07 07/31/26			A/P 127156 D0203			169125	3 APP	163.03
07 07/31/26			A/P 127157 D0204			169125	4 APP	2,266.72
07 07/31/26			A/P 127158 D0205			169125	5 APP	3,249.00
07 07/31/26			A/P 127159 D0206			169125	6 APP	66.00
07 07/31/26			A/P 127160 D0207			169125	7 APP	1,191.74
07 07/31/26			A/P 127161 D0208			169125	8 APP	3,888.08
07 07/31/26			A/P 127162 D0209			169125	9 APP	49.60
07 07/31/26			A/P 127163 D0210			169125	10 APP	6,800.00
07 07/31/26			A/P 127164 D0211			169125	11 APP	50.00
07 07/31/26			A/P 127245 D0212			169423	1 APP	1,624.50
655 20500		AGENCY DISBURSEMENTS			20,720.72	80,872.76	80,872.76-	
Obj 500		EXPENDITURES			20,720.72	80,872.76	80,872.76-	

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			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
Per	Date	Description	Trn -----	Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 030		SCHOOL DISTRICT #403 DEBT						
Obj 300		REVENUES						
07	07/01/26	SCHOOL DISTRICT #403, SD403, S COR CORTLR				71056	1 APP	450.29
07	07/01/26	SCHOOL DISTRICT #403, SD403, S TCR 003627				70916	38 APP	450.29-
07	07/01/26	SCHOOL DISTRICT #403, SD403, S TCR 003627				71008	38 APP	450.29-
07	07/02/26	SCHOOL DISTRICT #403, SD403, S TCR 003679				70915	22 APP	7.27-
07	07/06/26	SCHOOL DISTRICT #403, SD403, S TCR 003693				70913	13 APP	939.61-
07	07/07/26	SCHOOL DISTRICT #403, SD403, S TCR 003727				70912	34 APP	57.88-
07	07/08/26	SCHOOL DISTRICT #403, SD403, S TCR 003753				70911	25 APP	280.25-
07	07/10/26	SCHOOL DISTRICT #403, SD403, S TCR 003812				70909	27 APP	126.43-
07	07/13/26	SCHOOL DISTRICT #403, SD403, S TCR 003836				70908	25 APP	34.84-
07	07/14/26	SCHOOL DISTRICT #403, SD403, S TCR 003863				70907	27 APP	38.89-
07	07/15/26	SCHOOL DISTRICT #403, SD403, S TCR 003898				71007	35 APP	94.67-
07	07/16/26	SCHOOL DISTRICT #403, SD403, S TCR 003925				71006	27 APP	61.07-
07	07/17/26	SCHOOL DISTRICT #403, SD403, S TCR 003952				70926	27 APP	296.85-
07	07/20/26	SCHOOL DISTRICT #403, SD403, S TCR 003985				71005	33 APP	240.66-
07	07/27/26	SCHOOL DISTRICT #403, SD403, S TCR 004149				71000	30 APP	451.47-
07	07/28/26	SCHOOL DISTRICT #403, SD403, S TCR 004178				71039	30 APP	25.06-
07	07/29/26	SCHOOL DISTRICT #403, SD403, S TCR 004213				71038	35 APP	43.72-
07	07/30/26	SCHOOL DISTRICT #403, SD403, S TCR 004241				71037	28 APP	128.50-
07	07/31/26	SCHOOL DISTRICT #403, SD403, S TCR 004271				71035	30 APP	222.65-
655	3031110	REAL & PERSONAL PROPERTY			3,500.11-	474,877.67-	474,877.67	
07	07/01/26		INT 198161			70850	1 APP	711.20-
655	3036111	INVESTMENT INTEREST			711.20-	1,637.19-	1,637.19	
Obj 300		REVENUES			4,211.31-	476,514.86-	476,514.86	
Obj 500		EXPENDITURES						
07	07/15/26	BATCH	TRN 198736			70887	1 APP	54,083.19
655	3058940	AGENCY DISBURSEMENTS			54,083.19	54,083.19	54,083.19-	
655	3059100	REDEMPTION OF GLT DEBT				163,410.00	163,410.00-	
Obj 500		EXPENDITURES			54,083.19	217,493.19	217,493.19-	

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Sub 040		SCHOOL DISTRICT #403 CAPITAL							
Obj 300		REVENUES							
07	07/01/26	SCHOOL DISTRICT #403, SD403, S COR CORTLR					71056	1 APP	213.06
07	07/01/26	SCHOOL DISTRICT #403, SD403, S TCR 003627					70916	38 APP	213.06-
07	07/01/26	SCHOOL DISTRICT #403, SD403, S TCR 003627					71008	38 APP	213.06-
07	07/02/26	SCHOOL DISTRICT #403, SD403, S TCR 003679					70915	22 APP	3.54-
07	07/06/26	SCHOOL DISTRICT #403, SD403, S TCR 003693					70913	13 APP	444.97-
07	07/07/26	SCHOOL DISTRICT #403, SD403, S TCR 003727					70912	34 APP	27.19-
07	07/08/26	SCHOOL DISTRICT #403, SD403, S TCR 003753					70911	25 APP	132.81-
07	07/10/26	SCHOOL DISTRICT #403, SD403, S TCR 003812					70909	27 APP	59.83-
07	07/13/26	SCHOOL DISTRICT #403, SD403, S TCR 003836					70908	25 APP	16.49-
07	07/14/26	SCHOOL DISTRICT #403, SD403, S TCR 003863					70907	27 APP	18.40-
07	07/15/26	SCHOOL DISTRICT #403, SD403, S TCR 003898					71007	35 APP	46.69-
07	07/16/26	SCHOOL DISTRICT #403, SD403, S TCR 003925					71006	27 APP	28.90-
07	07/17/26	SCHOOL DISTRICT #403, SD403, S TCR 003952					70926	27 APP	141.88-
07	07/20/26	SCHOOL DISTRICT #403, SD403, S TCR 003985					71005	33 APP	113.87-
07	07/27/26	SCHOOL DISTRICT #403, SD403, S TCR 004149					71000	30 APP	214.29-
07	07/28/26	SCHOOL DISTRICT #403, SD403, S TCR 004178					71039	30 APP	11.85-
07	07/29/26	SCHOOL DISTRICT #403, SD403, S TCR 004213					71038	35 APP	20.69-
07	07/30/26	SCHOOL DISTRICT #403, SD403, S TCR 004241					71037	28 APP	60.80-
07	07/31/26	SCHOOL DISTRICT #403, SD403, S TCR 004271					71035	30 APP	105.35-
655	4031110	REAL & PERSONAL PROPERTY				1,660.61-	224,890.41-	224,890.41	
655	4031740	TIMBER EXCISE TAX					128.52-	128.52	
07	07/01/26		INT	198161			70850	1 APP	5,427.89-
655	4036111	INVESTMENT INTEREST				5,427.89-	33,766.15-	33,766.15	
07	07/15/26	BATCH	TRN	198736			70887	1 APP	54,083.19-
655	4038600	AGENCY DEPOSITS				54,083.19-	520,818.19-	520,818.19	
Obj 300		REVENUES				61,171.69-	779,603.27-	779,603.27	
Obj 500		EXPENDITURES							
07	07/15/26		A/P	127147	D0077		168808	1 APP	2,995.00
07	07/15/26		A/P	127148	D0078		168808	2 APP	5,880.33
07	07/31/26		A/P	127165	D0079		169126	1 APP	548.59
07	07/31/26		A/P	127166	D0080		169126	2 APP	11,152.93
07	07/31/26		A/P	127167	D0081		169126	3 APP	4,656.90
07	07/31/26		A/P	127168	D0082		169126	4 APP	225.00
07	07/31/26		A/P	127246	D0083		169422	1 APP	1,419.63
07	07/31/26		A/P	127247	D0084		169422	2 APP	16,855.63
655	40500	AGENCY DISBURSEMENTS				43,734.01	216,525.04	216,525.04-	
Obj 500		EXPENDITURES				43,734.01	216,525.04	216,525.04-	

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 7 ending July 31, 2026

Transaction status 1

Fnd 655 SCHOOL DISTRICT #403

			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 #403 TRANSP						
Obj 300		REVENUES						
07 07/01/26			INT 198161			70850	1 APP	262.12-
655 5036111		INVESTMENT INTEREST			262.12-	1,849.92-	1,849.92	
			-----	-----				
Obj 300		REVENUES			262.12-	1,849.92-	1,849.92	
			-----	-----				
Fnd 655		SCHOOL DISTRICT #403			122,447.55-	908,344.03-	908,344.03	
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		Report Final Totals			122,447.55-	908,344.03-	908,344.03	
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