Per	Date	Description	Trn	Subsystem Identification	JC Reference	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Batch	Sheet	Status	Amount
10	10/16/25	SCHOOL DISTRICT #3J, SD3J, SD	TCR	001628								68962	25	APP	183.99-
10	10/22/25	SCHOOL DISTRICT #3J, SD3J, SD	TCR	001773								68993	40	APP	109.27-
10	10/23/25	SCHOOL DISTRICT #3J, SD3J, SD	TCR	001798								69011	27	APP	206.25-
10	10/28/25	SCHOOL DISTRICT #3J, SD3J, SD	TCR	001952								69088	30	APP	63.23-
10	10/31/25	SCHOOL DISTRICT #3J, SD3J, SD	TCR	002086								69129	24	APP	83.90-
650	1031110	REAL & PERSONAL PROPERTY						646.64-	2,153.47-	2,153.47					
10	10/10/25	City Remittance School #3	TCD	DFPEXP								68913	1	APP	170.98
10	10/31/25	DFP #176826 CORRECTION	COR	GLCOR								69164	1	APP	7,799.22-
10	10/31/25	Federal Payroll Tax EFTPS	TCD	DFPEXP								69094	1	APP	7,799.22
650	1058600	AGENCY DISBURSEMENTS						170.98	1,975.10	1,975.10-					
10	10/16/25	SCHOOL DISTRICT #3J, SD3J, SD	TCR	001628								68962	25	APP	64.98-
10	10/22/25	SCHOOL DISTRICT #3J, SD3J, SD	TCR	001773								68993	40	APP	38.59-
10	10/23/25	SCHOOL DISTRICT #3J, SD3J, SD	TCR	001798								69011	27	APP	72.84-
10	10/28/25	SCHOOL DISTRICT #3J, SD3J, SD	TCR	001952								69088	30	APP	22.33-
10	10/31/25	SCHOOL DISTRICT #3J, SD3J, SD	TCR	002086								69129	24	APP	29.63-
650	3031110	REAL & PERSONAL PROPERTY						228.37-	769.41-	769.41					
10	10/10/25	City Remittance School #3	TCD	DFPEXP								68913	1	APP	60.38
650	3058600	AGENCY DISBURSEMENTS						60.38	617.61	617.61-					
10	10/16/25	SCHOOL DISTRICT #3J, SD3J, SD	TCR	001628								68962	25	APP	44.60-
10	10/22/25	SCHOOL DISTRICT #3J, SD3J, SD	TCR	001773								68993	40	APP	26.48-
10	10/23/25	SCHOOL DISTRICT #3J, SD3J, SD	TCR	001798								69011	27	APP	49.99-
10	10/28/25	SCHOOL DISTRICT #3J, SD3J, SD	TCR	001952								69088	30	APP	15.33-
10	10/31/25	SCHOOL DISTRICT #3J, SD3J, SD	TCR	002086								69129	24	APP	20.34-
650	4031110	REAL & PERSONAL PROPERTY						156.74-	499.53-	499.53					
10	10/10/25	City Remittance School #3 Capi	TCD	DFPEXP								68913	1	APP	41.44
650	4058600	AGENCY DISBURSEMENTS						41.44	342.79	342.79-					
Fnd 650		SCHOOL DISTRICT #3						758.95-	486.91-	486.91					
		Report Final Totals						758.95-	486.91-	486.91					