

LLM - REVENUE

Report Format 555

GL Period 9 ending September 30, 2025

Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount	
09	09/03/25	SCHOOL DISTRICT #3J, SD3J, SD	TCR 000782				68673	1 APP		170.98-	
650	1031110	REAL & PERSONAL PROPERTY				170.98-	1,506.83-	1,506.83			
650	1058600	AGENCY DISBURSEMENTS					1,804.12	1,804.12-			
09	09/03/25	SCHOOL DISTRICT #3J, SD3J, SD	TCR 000782				68673	1 APP		60.38-	
650	3031110	REAL & PERSONAL PROPERTY				60.38-	541.04-	541.04			
650	3058600	AGENCY DISBURSEMENTS					557.23	557.23-			
09	09/03/25	SCHOOL DISTRICT #3J, SD3J, SD	TCR 000782				68673	1 APP		41.44-	
650	4031110	REAL & PERSONAL PROPERTY				41.44-	342.79-	342.79			
650	4058600	AGENCY DISBURSEMENTS					301.35	301.35-			
-----											
Fnd	650	SCHOOL DISTRICT #3				272.80-	272.04	272.04-			
-----											
		Report Final Totals				272.80-	272.04	272.04-			
-----											