

Fnd 651 SCHOOL DISTRICT #7

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%	
									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT	
11	11/03/25	SCHOOL DISTRICT #7, SD7, SD #7	TCR	002088		69142		28 APP					729.30-		
11	11/04/25	SCHOOL DISTRICT #7, SD7, SD #7	TCR	002124		69169		32 APP					1,183.45-		
11	11/05/25	SCHOOL DISTRICT #7, SD7, SD #7	TCR	002125		69167		37 APP					2,169.73-		
11	11/10/25	SCHOOL DISTRICT #7, SD7, SD #7	TCR	002167		69161		38 APP					117.20-		
11	11/14/25	SCHOOL DISTRICT #7, SD7, SD #7	TCR	002221		69190		23 APP					748.36-		
11	11/17/25	SCHOOL DISTRICT #7, SD7, SD #7	TCR	002251		69209		27 APP					134.37-		
11	11/28/25	SCHOOL DISTRICT #7, SD7, SD #7	TCR	002524		69313		20 APP					55.79-		
651	1031110	REAL & PERSONAL PROPERTY				5,138.20-		148,172.09-					148,172.09		
11	11/01/25		INT	179040		69338		1 APP					1,369.91-		
651	1036111	INVESTMENT INTEREST				1,369.91-		15,673.82-					15,673.82		
651	1038600	AGENCY DEPOSITS						17,982.00-					17,982.00		
11	11/26/25	007 State Apport - Damman Scho	TCR	002430		69309		1 APP					35,132.22-		
651	103359932	AGENCY DEPOSITS				35,132.22-		537,847.38-					537,847.38		
651	1033210680	FED FOREST TITLE II-ROAD,						463.97-					463.97		
651	1036190002	OTHER INTEREST EARN-FED.F						1.89-					1.89		
11	11/17/25		A/P	14997 D0108		155739		1 APP					2,400.00		
11	11/17/25		A/P	14998 D0109		155739		2 APP					474.49		
11	11/17/25		A/P	14999 D0110		155739		3 APP					2,703.75		
11	11/17/25		A/P	15000 D0111		155739		4 APP					1,167.75		
11	11/17/25		A/P	15001 D0112		155739		5 APP					422.37		
11	11/17/25		A/P	15002 D0113		155739		6 APP					100.09		
11	11/17/25		A/P	15003 D0114		155739		7 APP					301.08		
11	11/17/25		A/P	15004 D0115		155739		8 APP					219.91		
11	11/17/25		A/P	15005 D0116		155739		9 APP					30.00		
11	11/17/25		A/P	15006 D0117		155739		10 APP					911.76		
11	11/17/25		A/P	15007 D0118		155739		11 APP					300.72		
11	11/17/25		A/P	15008 D0119		155739		12 APP					1,898.47		
11	11/17/25		A/P	15009 D0120		155739		13 APP					2,372.85		
11	11/17/25		A/P	15010 D0121		155739		14 APP					812.35		
11	11/17/25		A/P	15011 D0122		155739		15 APP					450.00		
11	11/17/25		A/P	15012 D0123		155739		16 APP					50.92		
11	11/17/25		A/P	15013 D0124		155739		17 APP					1,462.95		
11	11/28/25		A/P	15014 D0125		155740		1 APP					9,411.00		
11	11/28/25		A/P	15015 D0126		155740		2 APP					200.84		
11	11/28/25		A/P	15016 D0127		155740		3 APP					305.00		
11	11/28/25		A/P	15017 D0128		155740		4 APP					25.00		
651	10500	AGENCY DISBURSEMENTS				26,021.30		148,093.02					148,093.02-		
11	11/26/25	Retirement DRS	TCD	176825		69283		1 APP					5,467.87		

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 11 ending November 30, 2025

Transaction status 1

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									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT	
651	1058600	AGENCY DISBURSEMENTS									5,467.87	477,348.32	477,348.32-		
11	11/10/25	Payroll US Bank Direct Deposit	TCD	DFPEXP				2,524.53				69138	1 APP		
11	11/14/25	Federal Payroll Tax EFTPS	TCD	DFPEXP				538.74				69176	1 APP		
11	11/26/25	Payroll US Bank Direct Deposit	TCD	DFPEXP				26,389.47				69274	1 APP		
651	1058940	AGENCY DISBURSEMENTS									29,452.74	150,861.86	150,861.86-		

Sub	010	SCHOOL DISTRICT #7 GENERAL									19,301.58	56,162.05	56,162.05-		

Fnd	651	SCHOOL DISTRICT #7									19,301.58	56,162.05	56,162.05-		

		Report Final Totals									19,301.58	56,162.05	56,162.05-		
