

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 11 ending November 30, 2025

Transaction status 1

Fnd 650 SCHOOL DISTRICT #3

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
650	1031110	REAL & PERSONAL PROPERTY						2,153.47-					2,153.47	
11	11/10/25	City Remittance School #3	TCD	DFPEXP		69133	1 APP	562.74						
11	11/12/25	City Remittance School #3	TCD	DFPEXP		69148	1 APP	83.90						
650	1058600	AGENCY DISBURSEMENTS							646.64			2,621.74	2,621.74-	

Sub	010	SCHOOL DISTRICT #3 GENERAL							646.64			468.27	468.27-	

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Fnd 650 SCHOOL DISTRICT #3

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	BUDGET BAL		% LEFT
								ADOPTED BUDGET	AMENDED BUDGET	
650	3031110	REAL & PERSONAL PROPERTY						769.41-	769.41	
11	11/10/25	City Remittance School #3	TCD	DFPEXP		69133	1 APP			198.74
11	11/12/25	City Remittance School #3	TCD	DFPEXP		69148	1 APP			29.63
650	3058600	AGENCY DISBURSEMENTS			228.37	845.98			845.98-	

Sub	030	SCHOOL DISTRICT #3 DEBT			228.37	76.57			76.57-	

Fnd 650 SCHOOL DISTRICT #3

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
			ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%		
			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT		
650	4031110	REAL & PERSONAL PROPERTY					499.53-	499.53		
11	11/10/25	City Remittance School #3	TCD	DFPEXP			69133	1 APP		136.40
11	11/12/25	City Remittance School #3	TCD	DFPEXP			69148	1 APP		20.34
650	4058600	AGENCY DISBURSEMENTS				156.74	499.53	499.53-		

Sub	040	SD#3 NACHES SCH TECH CAP PROJE				156.74				

Fnd	650	SCHOOL DISTRICT #3				1,031.75	544.84	544.84-		

		Report Final Totals				1,031.75	544.84	544.84-		
