

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 12 ending December 31, 2025

Transaction status 1

Fnd 650 SCHOOL DISTRICT #3

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet Status	BUDGET BAL	
							ADOPTED BUDGET	AMENDED BUDGET
650	1031110	REAL & PERSONAL PROPERTY					2,153.47-	2,153.47
650	1058600	AGENCY DISBURSEMENTS					2,621.74	2,621.74-
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Sub 010		SCHOOL DISTRICT #3 GENERAL					468.27	468.27-

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GL Period 12 ending December 31, 2025

Transaction status 1

Fnd 650 SCHOOL DISTRICT #3

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet Status	BUDGET BAL		
							BUDGET	%	
							REMAINING	LEFT	
							ACTUAL	Amount	
650	3031110	REAL & PERSONAL PROPERTY				769.41-	769.41		
650	3058600	AGENCY DISBURSEMENTS				845.98	845.98-		
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Sub 030		SCHOOL DISTRICT #3 DEBT				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
650	4058600	AGENCY DISBURSEMENTS						499.53	499.53-
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Sub	040	SD#3 NACHES SCH TECH CAP PROJE							
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Fnd	650	SCHOOL DISTRICT #3						544.84	544.84-
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		Report Final Totals						544.84	544.84-
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