

Fnd 651 SCHOOL DISTRICT #7

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
12	12/01/25	SCHOOL DISTRICT #7, SD7, SD #7	TCR 002599				69324	23 APP		139.47-
12	12/05/25	SCHOOL DISTRICT #7, SD7, SD #7	TCR 002664				69367	29 APP		84.26-
12	12/10/25	SCHOOL DISTRICT #7, SD7, SD #7	TCR 002711				69392	24 APP		220.73-
12	12/11/25	SCHOOL DISTRICT #7, SD7, SD #7	TCR 002739				69391	29 APP		23.86-
12	12/23/25	SCHOOL DISTRICT #7, SD7, SD #7	TCR 003009				69469	36 APP		171.33-
12	12/29/25	SCHOOL DISTRICT #7, SD7, SD #7	TCR 003030				69465	19 APP		29.10
651	1031110	REAL & PERSONAL PROPERTY				610.55-	148,782.64-	148,782.64		
12	12/01/25		INT 180555				69487	1 APP		1,505.22-
651	1036111	INVESTMENT INTEREST				1,505.22-	17,179.04-	17,179.04		
12	12/03/25	TAYLOR GRAZING SUSPENSE CR 202	TCR 002538				69345	1 APP		5.22-
12	12/17/25	DAMMAN SD - AGENCY DEPOSIT	TCR 002858				69410	1 APP		24,431.00-
12	12/17/25	DAMMAN SD - AGENCY DEPOSIT	TCR 002829				69411	3 APP		526.00-
651	1038600	AGENCY DEPOSITS				24,962.22-	42,944.22-	42,944.22		
12	12/31/25	007 State Apport - Damman Scho	TCR 003089				69507	33 APP		63,238.02-
651	103359932	AGENCY DEPOSITS				63,238.02-	601,085.40-	601,085.40		
651	1033210680	FED FOREST TITLE II-ROAD,					463.97-	463.97		
651	1036190002	OTHER INTEREST EARN-FED.F					1.89-	1.89		
12	12/12/25		A/P 15019 D0131				157222	1 APP		317.18
12	12/12/25		A/P 15020 D0132				157222	2 APP		105.07
12	12/12/25		A/P 15021 D0133				157222	3 APP		1,000.00
12	12/12/25		A/P 15022 D0134				157222	4 APP		298.00
12	12/12/25		A/P 15023 D0135				157222	5 APP		1,890.00
12	12/12/25		A/P 15024 D0136				157222	6 APP		422.37
12	12/12/25		A/P 15025 D0137				157222	7 APP		229.25
12	12/12/25		A/P 15026 D0138				157222	8 APP		100.09
12	12/12/25		A/P 15027 D0139				157222	9 APP		150.54
12	12/12/25		A/P 15028 D0140				157222	10 APP		219.91
12	12/12/25		A/P 15029 D0141				157222	11 APP		300.73
12	12/12/25		A/P 15030 D0142				157222	12 APP		1,082.18
12	12/12/25		A/P 15031 D0143				157222	13 APP		1,331.04
12	12/12/25		A/P 15032 D0144				157222	14 APP		735.44
12	12/12/25		A/P 15033 D0145				157222	15 APP		1,299.60
12	12/12/25		A/P 15034 D0146				157222	16 APP		330.32
12	12/12/25		A/P 15035 D0147				157222	17 APP		35,060.00
12	12/12/25		A/P 15036 D0148				157222	18 APP		180.00
12	12/31/25		A/P 15037 D0149				157269	1 APP		9,411.00
12	12/31/25		A/P 15038 D0150				157269	2 APP		238.12
651	10500	AGENCY DISBURSEMENTS				54,700.84	202,793.86	202,793.86-		

Fnd 651 SCHOOL DISTRICT #7

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	ADOPTED		AMENDED		CURRENT		YTD		BUDGET BAL		%		
								BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REMAINING	LEFT	REMAINING	LEFT	REMAINING
651	1058600	AGENCY DISBURSEMENTS											477,348.32			477,348.32-				
12	12/03/25	Federal Payroll Tax EFTPS	TCD	DFPEXP									69317			1 APP				8,308.00
12	12/09/25	Payroll US Bank Direct Deposit	TCD	DFPEXP									69353			1 APP				5,648.45
12	12/12/25	Retirement DRS- Nov Retirement	TCD	DFPEXP									69386			1 APP				5,447.67
12	12/17/25	Federal Payroll Tax EFTPS for	TCD	DFPEXP									69404			1 APP				658.28
12	12/31/25	Payroll US Bank Direct Deposit	TCD	DFPEXP									69480			1 APP				26,438.43
12	12/31/25	Retirement Dept of Retirement	TCD	DFPEXP									69480			1 APP				5,463.65
651	1058940	AGENCY DISBURSEMENTS											51,964.48			202,826.34				202,826.34-
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Sub	010	SCHOOL DISTRICT #7 GENERAL											16,349.31			72,511.36				72,511.36-
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Fnd	651	SCHOOL DISTRICT #7											16,349.31			72,511.36				72,511.36-
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		Report Final Totals											16,349.31			72,511.36				72,511.36-
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