

Fnd 651 SCHOOL DISTRICT #7

Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch	Sheet	Status	Amount
				ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL			%	
				BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING			LEFT	
Sub 010 SCHOOL DISTRICT #7 GENERAL												
Obj 300 REVENUES												
02	02/09/26	SCHOOL DISTRICT #7, SD7, SD #7	TCR	000764				69830	26	APP		145.77-
02	02/19/26	SCHOOL DISTRICT #7, SD7, SD #7	TCR	000982				69880	24	APP		447.17-
02	02/20/26	SCHOOL DISTRICT #7, SD7, SD #7	TCR	001018				69879	36	APP		1,612.07-
02	02/23/26	SCHOOL DISTRICT #7, SD7, SD #7	TCR	001042				69974	23	APP		3.27-
02	02/24/26	SCHOOL DISTRICT #7, SD7, SD #7	TCR	001068				69973	25	APP		1,135.89-
02	02/25/26	SCHOOL DISTRICT #7, SD7, SD #7	TCR	001096				69972	27	APP		16.72-
02	02/26/26	SCHOOL DISTRICT #7, SD7, SD #7	TCR	001129				69971	33	APP		5,424.75-
02	02/27/26	SCHOOL DISTRICT #7, SD7, SD #7	TCR	001157				69970	28	APP		1,271.63-
651	1031110	REAL & PERSONAL PROPERTY					10,057.27-	11,073.75-				11,073.75
02	02/01/26		INT	184614				69851	1	APP		1,450.91-
651	1036111	INVESTMENT INTEREST					1,450.91-	2,894.53-				2,894.53
02	02/12/26	DAMMAN SD - AGENCY DEPOSIT	TCR	000864				69884	27	APP		100.00-
02	02/12/26	DAMMAN SD - AGENCY DEPOSIT	TCR	000865				69884	28	APP		67.80-
651	1038600	AGENCY DEPOSITS					167.80-	167.80-				167.80
02	02/27/26	007 State Apport - Damman Scho	TCR	001156				69970	27	APP		53,518.54-
651	103359932	AGENCY DEPOSITS					53,518.54-	77,269.97-				77,269.97
Obj 500 EXPENDITURES												
02	02/13/26		A/P	15061	D0173			160600	1	APP		451.62
02	02/13/26		A/P	15062	D0174			160600	2	APP		2,176.41
02	02/13/26		A/P	15063	D0175			160600	3	APP		422.37
02	02/13/26		A/P	15064	D0176			160600	4	APP		306.04
02	02/13/26		A/P	15065	D0177			160600	5	APP		337.77
02	02/13/26		A/P	15066	D0178			160600	6	APP		439.82
02	02/13/26		A/P	15067	D0179			160600	7	APP		143.28
02	02/13/26		A/P	15068	D0180			160600	8	APP		200.18
02	02/13/26		A/P	15069	D0181			160600	9	APP		97.47
02	02/13/26		A/P	15070	D0182			160600	10	APP		596.00
02	02/13/26		A/P	15071	D0183			160600	11	APP		1,850.19
02	02/13/26		A/P	15072	D0184			160600	12	APP		1,391.25
02	02/13/26		A/P	15073	D0185			160600	13	APP		475.96
02	02/13/26		A/P	15074	D0186			160600	14	APP		514.50
02	02/13/26		A/P	15075	D0187			160600	15	APP		33.80
02	02/13/26		A/P	15076	D0188			160600	16	APP		28.48
02	02/28/26		A/P	15077	D0189			160601	1	APP		10,384.00
02	02/28/26		A/P	15078	D0190			160601	2	APP		210.16
651	10500	AGENCY DISBURSEMENTS					20,059.30	44,996.61				44,996.61-
02	02/02/26	Retirement Dept of Retirement	TCD	DFPEXP				69748	1	APP		5,278.83
02	02/04/26	Federal Payroll Tax EFTPS for	TCD	DFPEXP				69804	1	APP		7,324.32
02	02/10/26	Payroll US Bank Direct Deposit	TCD	DFPEXP				69807	1	APP		5,585.79
02	02/13/26	Federal Payroll Tax EFTPS - Fe	TCD	DFPEXP				69838	1	APP		631.14
02	02/13/26	Accounts Payable BMO	TCD	DFPEXP				69847	1	APP		250.63

Fnd 651 SCHOOL DISTRICT #7

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
				ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%	
				BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT	
Sub 010		SCHOOL DISTRICT #7 GENERAL								
Obj 500		EXPENDITURES								
02	02/26/26	Payroll US Bank Direct Deposit	TCD	DFPEXP				69906	1 APP	25,381.28
02	02/27/26	Federal Payroll Tax EFTPS - Fe	TCD	DFPEXP				69989	1 APP	7,372.72
02	02/27/26	Retirement	TCD	DFPEXP				69989	1 APP	5,278.83
651	1058940	AGENCY DISBURSEMENTS				57,103.54		97,778.82		97,778.82-
Sub 010		SCHOOL DISTRICT #7 GENERAL				11,968.32		51,369.38		51,369.38-
		Report Final Totals				11,968.32		51,369.38		51,369.38-