

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	
Sub 010		SCHOOL DISTRICT #3 GENERAL													
Obj 300		REVENUES													
03	03/05/26	SCHOOL DISTRICT #3J, SD3J, SD	TCR	001273				69985					29 APP	186.77-	
650	1031110	REAL & PERSONAL PROPERTY						186.77-					186.77		
03	03/23/26	School #3 Priority 1	COR	CORSUS				70082					1 APP	120.19-	
03	03/23/26	Naches SD Priority 2	COR	CORSUS				70082					1 APP	133.70-	
650	1031740	TIMBER EXCISE TAX						253.89-					253.89		

Obj 300		REVENUES						440.66-					440.66		

Sub 010		SCHOOL DISTRICT #3 GENERAL						440.66-					440.66		

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 3 ending March 31, 2026

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		
Sub 030		SCHOOL DISTRICT #3 DEBT								
Obj 300		REVENUES								
03 03/05/26		SCHOOL DISTRICT #3J, SD3J, SD TCR 001273					69985	29 APP		63.66-
650 3031110		REAL & PERSONAL PROPERTY				63.66-	63.66-			63.66

Obj 300		REVENUES				63.66-	63.66-			63.66

Sub 030		SCHOOL DISTRICT #3 DEBT				63.66-	63.66-			63.66

TREASURER - FUNDS GL RECAP

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GL Period 3 ending March 31, 2026

Transaction status 1

Fnd 650 SCHOOL DISTRICT #3

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
Sub 040		SD#3 NACHES SCH TECH CAP PROJE								
Obj 300		REVENUES								
03 03/05/26		SCHOOL DISTRICT #3J, SD3J, SD TCR 001273					69985	29 APP		43.51-
650 4031110		REAL & PERSONAL PROPERTY				43.51-	43.51-	43.51		
Obj 300		REVENUES				43.51-	43.51-	43.51		
Sub 040		SD#3 NACHES SCH TECH CAP PROJE				43.51-	43.51-	43.51		
Fnd 650		SCHOOL DISTRICT #3				547.83-	547.83-	547.83		
		Report Final Totals				547.83-	547.83-	547.83		