

Fnd 651 SCHOOL DISTRICT #7

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
				ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sub 010		SCHOOL DISTRICT #7 GENERAL							
Obj 300		REVENUES							
03	03/02/26	SCHOOL DISTRICT #7, SD7, SD #7	TCR	001185		69969		28 APP	2,092.62-
03	03/03/26	SCHOOL DISTRICT #7, SD7, SD #7	TCR	001213		69967		28 APP	884.13-
03	03/04/26	SCHOOL DISTRICT #7, SD7, SD #7	TCR	001244		69964		31 APP	422.63-
03	03/05/26	SCHOOL DISTRICT #7, SD7, SD #7	TCR	001273		69985		29 APP	774.09-
03	03/06/26	SCHOOL DISTRICT #7, SD7, SD #7	TCR	001299		70048		26 APP	880.34-
03	03/09/26	SCHOOL DISTRICT #7, SD7, SD #7	TCR	001326		70047		27 APP	575.83-
03	03/11/26	SCHOOL DISTRICT #7, SD7, SD #7	TCR	001389		70045		32 APP	569.84-
03	03/12/26	SCHOOL DISTRICT #7, SD7, SD #7	TCR	001418		70044		29 APP	1,071.13-
03	03/13/26	SCHOOL DISTRICT #7, SD7, SD #7	TCR	001446		70043		28 APP	891.25-
03	03/16/26	SCHOOL DISTRICT #7, SD7, SD #7	TCR	001472		70042		25 APP	661.03-
03	03/18/26	SCHOOL DISTRICT #7, SD7, SD #7	TCR	001523		70069		24 APP	224.61-
03	03/19/26	SCHOOL DISTRICT #7, SD7, SD #7	TCR	001555		70085		30 APP	299.86-
03	03/20/26	SCHOOL DISTRICT #7, SD7, SD #7	TCR	001586		70084		31 APP	1,876.86-
03	03/23/26	SCHOOL DISTRICT #7, SD7, SD #7	TCR	001617		70141		29 APP	1,322.49-
03	03/24/26	SCHOOL DISTRICT #7, SD7, SD #7	TCR	001656		70123		40 APP	0.88-
03	03/27/26	SCHOOL DISTRICT #7, SD7, SD #7	TCR	001739		70207		27 APP	895.48-
03	03/30/26	SCHOOL DISTRICT #7, SD7, SD #7	TCR	001764		70206		26 APP	349.38-
03	03/31/26	SCHOOL DISTRICT #7, SD7, SD #7	TCR	001801		70205		36 APP	517.05-
651	1031110	REAL & PERSONAL PROPERTY			14,309.50-	25,383.25-			25,383.25
03	03/23/26	Damman SD Priority 2	COR	CORSUS		70082		1 APP	12.49-
651	1031740	TIMBER EXCISE TAX			12.49-	12.49-			12.49
03	03/01/26		INT	185996		69931		1 APP	1,494.27-
651	1036111	INVESTMENT INTEREST			1,494.27-	4,388.80-			4,388.80
03	03/04/26	DAMMAN SD - AGENCY DEPOSIT	TCR	001214		69964		1 APP	25.00-
651	1038600	AGENCY DEPOSITS			25.00-	192.80-			192.80
03	03/31/26	007 State Apport - Damman Scho	TCR	001800		70205		35 APP	57,424.58-
651	103359932	AGENCY DEPOSITS			57,424.58-	134,694.55-			134,694.55
03	03/06/26	FEDERAL FOREST - DAMMAN SD	TCR	001281		70048		8 APP	1,859.73-
651	10332106800	FED FOREST TITLE II-ROAD,			1,859.73-	1,859.73-			1,859.73
03	03/06/26	FEDERAL FOREST INTEREST - DAMM	TCR	001281		70048		8 APP	0.57-
651	1036190002	OTHER INTEREST EARN-FED.F			.57-	.57-			.57
Obj 300		REVENUES			75,126.14-	166,532.19-			166,532.19
Obj 330		INTERGOVERNMENTAL REVENUES							
03	03/23/26	DAMMAN SCHOOL - PILT	COR	CORSUS		70082		1 APP	1,768.64-
651	103360231	DNR PILT NAP/NRCA			1,768.64-	1,768.64-			1,768.64
Obj 330		INTERGOVERNMENTAL REVENUES			1,768.64-	1,768.64-			1,768.64

Fnd 651 SCHOOL DISTRICT #7

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
			-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
Sub 010		SCHOOL DISTRICT #7 GENERAL							
Obj 500		EXPENDITURES							
03	03/13/26		A/P	15080 D0191			162396	1 APP	125.00
03	03/13/26		A/P	15081 D0192			162396	2 APP	143.98
03	03/13/26		A/P	15082 D0193			162396	3 APP	390.00
03	03/13/26		A/P	15083 D0194			162396	4 APP	150.54
03	03/13/26		A/P	15084 D0195			162396	5 APP	1,207.05
03	03/13/26		A/P	15085 D0196			162396	6 APP	305.67
03	03/13/26		A/P	15086 D0197			162396	7 APP	108.30
03	03/13/26		A/P	15087 D0198			162396	8 APP	45.28
03	03/13/26		A/P	15088 D0199			162396	9 APP	50.35
03	03/13/26		A/P	15089 D0200			162396	10 APP	33.89
03	03/13/26		A/P	15090 D0201			162396	11 APP	189.00
03	03/13/26		A/P	15091 D0202			162396	12 APP	60.00
03	03/13/26		A/P	15092 D0203			162396	13 APP	547.50
03	03/13/26		A/P	15093 D0204			162396	14 APP	1,480.18
03	03/13/26		A/P	15079 D0205			162396	15 APP	210.16
03	03/31/26		A/P	15094 D0206			162397	1 APP	10,431.00
651	10500	AGENCY DISBURSEMENTS				15,477.90	60,474.51	60,474.51-	
03	03/10/26	Payroll US Bank Direct Deposit	TCD	DFPEXP			69997	1 APP	6,546.43
03	03/13/26	Federal Payroll Tax EFTPS for	TCD	DFPEXP			70062	1 APP	828.94
03	03/30/26	Payroll US Bank Direct Deposit	TCD	DFPEXP			70169	1 APP	24,976.12
03	03/31/26	Federal Payroll Tax EFTPS for	TCD	DFPEXP			70164	1 APP	7,224.88
651	1058940	AGENCY DISBURSEMENTS				39,576.37	137,355.19	137,355.19-	
Obj 500		EXPENDITURES				55,054.27	197,829.70	197,829.70-	
Sub 010		SCHOOL DISTRICT #7 GENERAL				21,840.51-	29,528.87	29,528.87-	
Fnd 651		SCHOOL DISTRICT #7				21,840.51-	29,528.87	29,528.87-	
		Report Final Totals				21,840.51-	29,528.87	29,528.87-	