

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							
04	04/01/26	SCHOOL DISTRICT #7, SD7, SD #7 TCR 001829				70204		28 APP	184.49-
04	04/02/26	SCHOOL DISTRICT #7, SD7, SD #7 TCR 001853				70323		24 APP	1,156.96-
04	04/03/26	SCHOOL DISTRICT #7, SD7, SD #7 TCR 001874				70322		21 APP	279.03-
04	04/06/26	SCHOOL DISTRICT #7, SD7, SD #7 TCR 001901				70321		27 APP	1,369.58-
04	04/07/26	SCHOOL DISTRICT #7, SD7, SD #7 TCR 001929				70320		28 APP	552.72-
04	04/08/26	SCHOOL DISTRICT #7, SD7, SD #7 TCR 001964				70319		35 APP	211.81-
04	04/09/26	SCHOOL DISTRICT #7, SD7, SD #7 TCR 001995				70318		31 APP	1,018.18-
04	04/10/26	SCHOOL DISTRICT #7, SD7, SD #7 TCR 002025				70317		30 APP	717.91-
04	04/13/26	SCHOOL DISTRICT #7, SD7, SD #7 TCR 002052				70316		26 APP	1,663.51-
04	04/14/26	SCHOOL DISTRICT #7, SD7, SD #7 TCR 002078				70315		26 APP	1,565.58-
04	04/15/26	SCHOOL DISTRICT #7, SD7, SD #7 TCR 002109				70375		31 APP	5,235.14-
04	04/16/26	SCHOOL DISTRICT #7, SD7, SD #7 TCR 002134				70374		25 APP	1,015.86-
04	04/17/26	SCHOOL DISTRICT #7, SD7, SD #7 TCR 002167				70371		32 APP	313.77-
04	04/20/26	SCHOOL DISTRICT #7, SD7, SD #7 TCR 002201				70363		34 APP	2,835.13-
04	04/21/26	SCHOOL DISTRICT #7, SD7, SD #7 TCR 002227				70378		26 APP	1,607.64-
04	04/22/26	SCHOOL DISTRICT #7, SD7, SD #7 TCR 002254				70377		27 APP	425.72-
04	04/23/26	SCHOOL DISTRICT #7, SD7, SD #7 TCR 002282				70376		26 APP	1,629.90-
04	04/24/26	SCHOOL DISTRICT #7, SD7, SD #7 TCR 002311				70432		29 APP	1,199.89-
04	04/27/26	SCHOOL DISTRICT #7, SD7, SD #7 TCR 002336				70431		25 APP	10,313.93-
04	04/28/26	SCHOOL DISTRICT #7, SD7, SD #7 TCR 002371				70430		34 APP	2,933.25-
04	04/29/26	SCHOOL DISTRICT #7, SD7, SD #7 TCR 002502				70476		27 APP	26.40-
04	04/29/26	SCHOOL DISTRICT #7, SD7, SD #7 TCR 002553				70476		28 APP	10,107.13-
04	04/29/26	SCHOOL DISTRICT #7, SD7, SD #7 TCR 002554				70476		29 APP	7,989.32-
04	04/29/26	SCHOOL DISTRICT #7, SD7, SD #7 TCR 002555				70476		30 APP	5,943.13-
04	04/30/26	SCHOOL DISTRICT #7, SD7, SD #7 TCR 002503				70475		31 APP	5,883.10-
651	1031110	REAL & PERSONAL PROPERTY			66,179.08-	91,562.33-			91,562.33
651	1031740	TIMBER EXCISE TAX				12.49-			12.49
04	04/01/26		INT 188826			70270		1 APP	1,420.31-
651	1036111	INVESTMENT INTEREST			1,420.31-	5,809.11-			5,809.11
651	1038600	AGENCY DEPOSITS				192.80-			192.80
04	04/30/26	007 State Apport - Damman Scho TCR 002425				70475		28 APP	47,165.84-
651	103359932	AGENCY DEPOSITS			47,165.84-	181,860.39-			181,860.39
04	04/30/26	FEDERAL FOREST - DAMMAN SD TCR 002426				70475		29 APP	2,623.35-
651	1033210680	FED FOREST TITLE II-ROAD,			2,623.35-	4,483.08-			4,483.08
651	1036190002	OTHER INTEREST EARN-FED.F				.57-			.57
Obj 300		REVENUES			117,388.58-	283,920.77-			283,920.77
Obj 330		INTERGOVERNMENTAL REVENUES							
651	103360231	DNR PILT NAP/NRCA				1,768.64-			1,768.64
04	04/24/26	2025 FOR 2026 DFW PILT TCR 002305				70432		23 APP	1,938.24-
651	103360251	IN LIEU TAX FISH & WILDLI			1,938.24-	1,938.24-			1,938.24

Fnd 651 SCHOOL DISTRICT #7

Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch	Sheet	Status	Amount
				ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	% LEFT			
				BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING				
Sub 010		SCHOOL DISTRICT #7 GENERAL										
Obj 330		INTERGOVERNMENTAL REVENUES					1,938.24-	3,706.88-	3,706.88			
Obj 500		EXPENDITURES										
04	04/17/26		A/P	15095	D0207			164123	1	APP		422.37
04	04/17/26		A/P	15096	D0208			164123	2	APP		308.73
04	04/17/26		A/P	15097	D0209			164123	3	APP		1,000.00
04	04/17/26		A/P	15098	D0210			164123	4	APP		1,260.00
04	04/17/26		A/P	15099	D0211			164123	5	APP		270.36
04	04/17/26		A/P	15100	D0212			164123	6	APP		608.80
04	04/17/26		A/P	15101	D0213			164123	7	APP		219.91
04	04/17/26		A/P	15102	D0214			164123	8	APP		192.03
04	04/17/26		A/P	15103	D0215			164123	9	APP		25.00
04	04/17/26		A/P	15104	D0216			164123	10	APP		1,232.31
04	04/17/26		A/P	15105	D0217			164123	11	APP		100.09
04	04/17/26		A/P	15106	D0218			164123	12	APP		60.00
04	04/17/26		A/P	15107	D0219			164123	13	APP		380.00
04	04/17/26		A/P	15114	D0220			164123	14	APP		150.54
04	04/17/26		A/P	15108	D0221			164123	15	APP		1,187.35
04	04/17/26		A/P	15109	D0222			164123	16	APP		25.00
04	04/17/26		A/P	15110	D0223			164123	17	APP		554.05
04	04/17/26		A/P	15111	D0224			164123	18	APP		922.72
651	10500	AGENCY DISBURSEMENTS					8,919.26	69,393.77	69,393.77-			
04	04/03/26	Retirement DRS - March Payroll	TCD	DFPEXP				70223	1	APP		5,210.93
04	04/09/26	Payroll US Bank Direct Deposit	TCD	DFPEXP				70252	1	APP		5,615.75
04	04/10/26	Accounts Payable BMO	TCD	DFPEXP				70293	1	APP		1,400.52
04	04/15/26	Federal Payroll Tax EFTPS for	TCD	DFPEXP				70325	1	APP		652.38
04	04/15/26	Accounts Payable BMO	TCD	DFPEXP				70325	1	APP		2,000.75
04	04/29/26	Payroll US Bank Direct Deposit	TCD	DFPEXP				70419	1	APP		25,381.25
04	04/30/26	Retirement DRS for April Payro	TCD	DFPEXP				70426	1	APP		5,278.83
651	1058940	AGENCY DISBURSEMENTS					45,540.41	182,895.60	182,895.60-			
Obj 500		EXPENDITURES					54,459.67	252,289.37	252,289.37-			
Sub 010		SCHOOL DISTRICT #7 GENERAL					64,867.15-	35,338.28-	35,338.28			
Fnd 651		SCHOOL DISTRICT #7					64,867.15-	35,338.28-	35,338.28			
		Report Final Totals					64,867.15-	35,338.28-	35,338.28			