

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 5 ending May 31, 2026

Transaction status 1

Fnd 650 SCHOOL DISTRICT #3

			ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	
Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet Status	Amount
Sub 010		SCHOOL DISTRICT #3 GENERAL							
05	05/05/26	SCHOOL DISTRICT #3J, SD3J, SD	TCR	002506				70510 27 APP	81.33-
650	1031110	REAL & PERSONAL PROPERTY			81.33-	781.09-	781.09		
650	1031740	TIMBER EXCISE TAX				253.89-	253.89		
05	05/12/26	City Remittance School #3	TCD	192329				70493 1 APP	512.99
650	1058600	AGENCY DISBURSEMENTS			512.99	953.65	953.65-		

Sub 010		SCHOOL DISTRICT #3 GENERAL			431.66	81.33-	81.33		

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			ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%	
			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT	
Per	Date	Description	Trn -----	Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Sub 030		SCHOOL DISTRICT #3 DEBT							
05 05/05/26		SCHOOL DISTRICT #3J, SD3J, SD	TCR 002506			70510	27	APP	27.72-
650 3031110		REAL & PERSONAL PROPERTY			27.72-	266.26-		266.26	
05 05/12/26		City Remittance School #3	TCD 192329			70493	1	APP	174.88
650 3058600		AGENCY DISBURSEMENTS			174.88	238.54		238.54-	
Sub 030		SCHOOL DISTRICT #3 DEBT			147.16	27.72-		27.72	

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Per	Date	Description	Trn ----- Subsystem Identification -----	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
Sub 040		SD#3 NACHES SCH TECH CAP PROJE								
05 05/05/26		SCHOOL DISTRICT #3J, SD3J, SD	TCR 002506				70510	27 APP		18.95-
650 4031110		REAL & PERSONAL PROPERTY				18.95-	181.98-	181.98		
05 05/12/26		City Remittance School #3	TCD 192329				70493	1 APP		119.52
650 4058600		AGENCY DISBURSEMENTS				119.52	163.03	163.03-		
Sub 040		SD#3 NACHES SCH TECH CAP PROJE				100.57	18.95-	18.95		
Fnd 650		SCHOOL DISTRICT #3				679.39	128.00-	128.00		
		Report Final Totals				679.39	128.00-	128.00		