

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 6 ending June 30, 2026

Transaction status 1

Fnd 650 SCHOOL DISTRICT #3

Per	Date	Description	Trn ----- Subsystem Identification -----	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
Sub 010		SCHOOL DISTRICT #3 GENERAL								
Obj 300		REVENUES								
06 06/10/26		SCHOOL DISTRICT #3J, SD3J, SD	TCR 003210				70818	31 APP		173.71-
650 1031110		REAL & PERSONAL PROPERTY				173.71-	954.80-	954.80		
650 1031740		TIMBER EXCISE TAX					253.89-	253.89		
Obj 300		REVENUES				173.71-	1,208.69-	1,208.69		
Obj 500		EXPENDITURES								
06 06/10/26		State Remittance School #3	TCD 195537				70691	1 APP		81.33
650 1058600		AGENCY DISBURSEMENTS				81.33	1,034.98	1,034.98-		
Obj 500		EXPENDITURES				81.33	1,034.98	1,034.98-		

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Fnd 650 SCHOOL DISTRICT #3

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 030		SCHOOL DISTRICT #3 DEBT						
Obj 300		REVENUES						
06 06/10/26		SCHOOL DISTRICT #3J, SD3J, SD	TCR 003210			70818	31 APP	59.21-
650 3031110		REAL & PERSONAL PROPERTY			59.21-	325.47-	325.47	
Obj 300		REVENUES			59.21-	325.47-	325.47	
Obj 500		EXPENDITURES						
06 06/10/26		State Remittance School #3	TCD 195537			70691	1 APP	27.72
650 3058600		AGENCY DISBURSEMENTS			27.72	266.26	266.26-	
Obj 500		EXPENDITURES			27.72	266.26	266.26-	

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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								
Obj 300		REVENUES								
06 06/10/26		SCHOOL DISTRICT #3J, SD3J, SD	TCR 003210				70818	31 APP		40.47-
650 4031110		REAL & PERSONAL PROPERTY				40.47-	222.45-	222.45		
Obj 300		REVENUES				40.47-	222.45-	222.45		
Obj 500		EXPENDITURES								
06 06/10/26		State Remittance School #3	TCD 195537				70691	1 APP		18.95
650 4058600		AGENCY DISBURSEMENTS				18.95	181.98	181.98-		
Obj 500		EXPENDITURES				18.95	181.98	181.98-		
Fnd 650		SCHOOL DISTRICT #3				145.39-	273.39-	273.39		
		Report Final Totals				145.39-	273.39-	273.39		