

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 7 ending July 31, 2026

Transaction status 1

Fnd 651 SCHOOL DISTRICT #7

			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 010		SCHOOL DISTRICT #7 GENERAL							
Obj 300		REVENUES							
07 07/01/26		SCHOOL DISTRICT #7, SD7, SD #7 COR CORTLR					71056	1 APP	16.72
07 07/01/26		SCHOOL DISTRICT #7, SD7, SD #7 TCR 003627					70916	38 APP	16.72-
07 07/01/26		SCHOOL DISTRICT #7, SD7, SD #7 TCR 003627					71008	38 APP	16.72-
07 07/02/26		SCHOOL DISTRICT #7, SD7, SD #7 TCR 003679					70915	22 APP	414.95-
07 07/07/26		SCHOOL DISTRICT #7, SD7, SD #7 TCR 003727					70912	34 APP	56.35-
07 07/13/26		SCHOOL DISTRICT #7, SD7, SD #7 TCR 003836					70908	25 APP	103.23-
07 07/22/26		SCHOOL DISTRICT #7, SD7, SD #7 TCR 004046					71003	33 APP	7.92-
07 07/31/26		SCHOOL DISTRICT #7, SD7, SD #7 TCR 004271					71035	30 APP	202.14-
651 1031110		REAL & PERSONAL PROPERTY				801.31-	108,181.31-	108,181.31	
651 1031740		TIMBER EXCISE TAX					12.49-	12.49	
07 07/01/26			INT 198161				70850	1 APP	1,320.91-
651 1036111		INVESTMENT INTEREST				1,320.91-	9,736.14-	9,736.14	
07 07/14/26		DAMMAN SD - AGENCY DEPOSIT	TCR 003860				70907	24 APP	5,250.00-
651 1038600		AGENCY DEPOSITS				5,250.00-	5,442.80-	5,442.80	
651 103321521		TAYLOR GRAZING					2.42-	2.42	
07 07/31/26		007 State Apport - Damman Scho	TCR 004243				71035	2 APP	75,398.94-
651 103359932		AGENCY DEPOSITS				75,398.94-	321,212.02-	321,212.02	
651 1033210680		FED FOREST TITLE II-ROAD,					4,483.08-	4,483.08	
651 1036190002		OTHER INTEREST EARN-FED.F					.57-	.57	
Obj 300		REVENUES				82,771.16-	449,070.83-	449,070.83	
Obj 330		INTERGOVERNMENTAL REVENUES							
651 103360231		DNR PILT NAP/NRCA					1,768.64-	1,768.64	
651 103360251		IN LIEU TAX FISH & WILDLI					1,938.24-	1,938.24	
Obj 330		INTERGOVERNMENTAL REVENUES					3,706.88-	3,706.88	
Obj 500		EXPENDITURES							
07 07/17/26			A/P	15148	D0260		168879	1 APP	182.56
07 07/17/26			A/P	15149	D0261		168879	2 APP	769.46
07 07/17/26			A/P	15150	D0262		168879	3 APP	219.91
07 07/17/26			A/P	15151	D0263		168879	4 APP	305.23
07 07/17/26			A/P	15152	D0264		168879	5 APP	55.39
07 07/17/26			A/P	15153	D0265		168879	6 APP	408.56
07 07/17/26			A/P	15154	D0266		168879	7 APP	522.24
07 07/17/26			A/P	15155	D0267		168879	8 APP	787.50
07 07/17/26			A/P	15156	D0268		168879	9 APP	420.11
07 07/17/26			A/P	15157	D0269		168879	10 APP	140.00
07 07/17/26			A/P	15158	D0270		168879	11 APP	422.37
07 07/17/26			A/P	15159	D0271		168879	12 APP	357.39
07 07/17/26			A/P	15160	D0272		168879	13 APP	99.56
07 07/17/26			A/P	15161	D0273		168879	14 APP	150.54

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Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sub 010 SCHOOL DISTRICT #7 GENERAL									
Obj 500 EXPENDITURES									
07	07/17/26		A/P	15162	D0274		168879	15 APP	559.21
07	07/17/26		A/P	15163	D0275		168879	16 APP	933.90
07	07/17/26		A/P	15166	D0276		168879	17 APP	1,353.32
07	07/17/26		A/P	15167	D0277		168879	18 APP	670.45
07	07/31/26		A/P	15164	D0278		168880	1 APP	10,384.00
07	07/31/26		A/P	15165	D0279		168880	2 APP	210.16
651	10500	AGENCY DISBURSEMENTS				18,951.86	174,424.36	174,424.36-	
07	07/01/26	Retirement DRS-T June	TCD	DFPEXP			70811	1 APP	3,049.71
07	07/13/26	Payroll US Bank Direct Dep 153	TCD	DFPEXP			70896	1 APP	3,599.70
07	07/15/26	Federal Payroll Tax EFTPS	TCD	DFPEXP			70906	1 APP	316.50
07	07/16/26	Accounts Payable BMO	TCD	DFPEXP			70928	1 APP	2,413.52
07	07/30/26	Payroll US Bank Dir Dep 1533	TCD	DFPEXP			71048	1 APP	25,381.29
07	07/31/26	Federal Payroll Tax EFTPS	TCD	DFPEXP			71049	1 APP	7,372.70
651	1058940	AGENCY DISBURSEMENTS				42,133.42	323,593.50	323,593.50-	

Obj	500	EXPENDITURES				61,085.28	498,017.86	498,017.86-	

Fnd	651	SCHOOL DISTRICT #7				21,685.88-	45,240.15	45,240.15-	

		Report Final Totals				21,685.88-	45,240.15	45,240.15-	
