

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 7 ending July 31, 2026

Transaction status 1

Fnd 650 SCHOOL DISTRICT #3

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
Sub 010		SCHOOL DISTRICT #3 GENERAL								
Obj 300		REVENUES								
650 1031110		REAL & PERSONAL PROPERTY						954.80-		954.80
650 1031740		TIMBER EXCISE TAX						253.89-		253.89
Obj 300		REVENUES						1,208.69-		1,208.69
Obj 500		EXPENDITURES								
07 07/13/26		City Remittance School #3	TCD	198159				70883	1 APP	173.71
650 1058600		AGENCY DISBURSEMENTS					173.71	1,208.69		1,208.69-
Obj 500		EXPENDITURES					173.71	1,208.69		1,208.69-

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GL Period 7 ending July 31, 2026

Transaction status 1

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						
650 3031110		REAL & PERSONAL PROPERTY				325.47-		325.47
Obj 300		REVENUES				325.47-		325.47
Obj 500		EXPENDITURES						
07 07/13/26		City Remittance School #3	TCD 198159			70883	1 APP	59.21
650 3058600		AGENCY DISBURSEMENTS			59.21	325.47		325.47-
Obj 500		EXPENDITURES			59.21	325.47		325.47-

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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 040		SD#3 NACHES SCH TECH CAP PROJE							
Obj 300		REVENUES							
650 4031110		REAL & PERSONAL PROPERTY				222.45-	222.45		
Obj 300		REVENUES				222.45-	222.45		
Obj 500		EXPENDITURES							
07 07/13/26		City Remittance School #3	TCD 198159			70883	1 APP		40.47
650 4058600		AGENCY DISBURSEMENTS			40.47	222.45	222.45-		
Obj 500		EXPENDITURES			40.47	222.45	222.45-		
Fnd 650		SCHOOL DISTRICT #3			273.39				
		Report Final Totals			273.39				