

GL Period 10 ending October 31, 2025

Transaction status 1

Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch	Sheet	Status	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
												BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
10	10/03/25		A/P		323137	D0222			153026		1 APP						400.00
10	10/07/25		A/P		323138	D0223			153111		1 APP						35.00
10	10/16/25	Auto. - Void Entry	A/P		323104	D0189			154199		1 APP						1,500.00-
10	10/21/25		A/P		323139	D0224			154113		1 APP						1,500.00
10	10/21/25		A/P		323145	D0225			154189		1 APP						26,925.00
10	10/21/25		A/P		323148	D0226			154189		2 APP						3,255.48
10	10/21/25		A/P		323149	D0227			154189		3 APP						95.00
10	10/21/25		A/P		323150	D0228			154189		4 APP						500.00
10	10/21/25		A/P		323151	D0229			154189		5 APP						1,526.25
10	10/21/25		A/P		323152	D0230			154189		6 APP						2,618.65
10	10/21/25		A/P		323153	D0231			154189		7 APP						810.14
10	10/21/25		A/P		323154	D0232			154189		8 APP						8,266.68
10	10/21/25		A/P		323155	D0233			154189		9 APP						60.60
10	10/21/25		A/P		323156	D0234			154189		10 APP						1,932.42
10	10/21/25		A/P		323157	D0235			154189		11 APP						1,765.86
10	10/21/25		A/P		323158	D0236			154189		12 APP						243.08
10	10/21/25		A/P		323159	D0237			154189		13 APP						178.70
10	10/21/25		A/P		323160	D0238			154189		14 APP						840.00
10	10/21/25		A/P		323161	D0239			154189		15 APP						500.00
10	10/21/25		A/P		323162	D0240			154189		16 APP						450.00
10	10/21/25		A/P		323163	D0241			154189		17 APP						2,974.59
10	10/21/25		A/P		323164	D0242			154189		18 APP						179.20
10	10/21/25		A/P		323165	D0243			154189		19 APP						1,511.18
10	10/21/25		A/P		323166	D0244			154189		20 APP						137.79
10	10/21/25		A/P		323167	D0245			154189		21 APP						312.89
10	10/21/25		A/P		323168	D0246			154189		22 APP						375.00
10	10/21/25		A/P		323169	D0247			154189		23 APP						500.00
10	10/21/25		A/P		323170	D0248			154189		24 APP						8.95
10	10/21/25		A/P		323171	D0249			154189		25 APP						94.82
10	10/21/25		A/P		323172	D0250			154189		26 APP						584.34
10	10/21/25		A/P		323173	D0251			154189		27 APP						7,637.95
10	10/21/25		A/P		323174	D0252			154189		28 APP						2,107.51
10	10/21/25		A/P		323175	D0253			154189		29 APP						869.77
10	10/21/25		A/P		323176	D0254			154189		30 APP						330.32
10	10/21/25		A/P		323177	D0255			154189		31 APP						3,609.74
10	10/21/25		A/P		323178	D0256			154189		32 APP						2,848.28
10	10/21/25		A/P		323179	D0257			154189		33 APP						3,016.00
10	10/21/25		A/P		323180	D0258			154189		34 APP						75.00
10	10/21/25		A/P		323181	D0259			154189		35 APP						521.07
10	10/21/25		A/P		323182	D0260			154189		36 APP						7,851.75
10	10/21/25		A/P		323183	D0261			154189		37 APP						175.00
10	10/21/25		A/P		323184	D0262			154189		38 APP						229.26

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									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
10	10/21/25		A/P	323185 D0263		154189	39 APP	127.56						
10	10/21/25		A/P	323140 D0264		154191	1 APP	11,241.54						
10	10/21/25		A/P	323141 D0265		154191	2 APP	8,131.76						
10	10/31/25		A/P	323186 D0266		154618	1 APP	19.00						
10	10/31/25		A/P	323187 D0267		154618	2 APP	30.00						
10	10/31/25		A/P	323188 D0268		154618	3 APP	923.59						
10	10/31/25		A/P	323189 D0269		154618	4 APP	814.10						
10	10/31/25		A/P	323190 D0270		154618	5 APP	496.50						
10	10/31/25		A/P	323191 D0271		154618	6 APP	1,478.18						
10	10/31/25		A/P	323192 D0272		154618	7 APP	29,287.00						
10	10/31/25		A/P	323193 D0273		154618	8 APP	306.55						
10	10/31/25		A/P	323194 D0274		154618	9 APP	10.00						
10	10/31/25		A/P	323195 D0275		154618	10 APP	7.00						
10	10/31/25		A/P	323196 D0276		154618	11 APP	1,474.19						
652	10500	AGENCY DISBURSEMENTS			140,700.24	716,979.24		716,979.24-						
652	1058600	AGENCY DISBURSEMENTS				535,255.60		535,255.60-						
10	10/31/25	Payroll INTO ACCT 7451	TCD	DFPEXP		69062	1 APP	98,043.09						
10	10/31/25	Retirement INTO ACCT 7451	TCD	DFPEXP		69062	1 APP	20,754.04						
10	10/31/25	Federal Payroll Tax INTO ACCT	TCD	DFPEXP		69062	1 APP	34,892.58						
10	10/31/25	Payroll - Other INTO ACCT 7451	TCD	DFPEXP		69062	1 APP	80.00						
652	1058940	AGENCY DISBURSEMENTS			153,769.71	564,390.86		564,390.86-						
652	1051001	SALARIES AND WAGES				1,041,128.00		1,041,128.00-						
10	10/01/25		INT	DFPEXP		69089	1 APP	63.24-						
652	2036111	INVESTMENT INTEREST			63.24-	652.27-		652.27						
10	10/07/25	EASTON SD - ASB DEPOSIT	TCR	001406		68908	1 APP	4.00-						
10	10/14/25	EASTON SD - ASB DEPOSIT	TCR	001534		68942	2 APP	11.50-						
10	10/28/25	EASTON SD - ASB DEPOSIT	TCR	001823		69088	1 APP	1,787.24-						
10	10/31/25	EASTON SD - ASB DEPOSIT	TCR	001907		69129	1 APP	84.25-						
652	2038600	AGENCY DEPOSITS			1,886.99-	34,754.53-		34,754.53						
10	10/21/25		A/P	323142 D0017		154190	1 APP	235.94						
10	10/21/25		A/P	323143 D0018		154190	2 APP	861.51						
10	10/21/25		A/P	323144 D0019		154190	3 APP	66.90						
652	20500	AGENCY DISBURSEMENTS			1,164.35	26,548.92		26,548.92-						
652	2058600	AGENCY DISBURSEMENTS				8,400.89		8,400.89-						

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			ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	
10	10/01/25		INT DFPEXP			69089	1	APP	0.10-
652	3036111	INVESTMENT INTEREST			.10-	.92-			.92
652	3038600	AGENCY DEPOSITS				6,005.16-			6,005.16
652	3059100	AGENCY DISBURSEMENTS				6,005.16			6,005.16-
10	10/01/25	SD #28 EASTON CAPITAL PROJECTS	TCR	001335		68872	30	APP	258.10-
10	10/03/25	SD #28 EASTON CAPITAL PROJECTS	TCR	001405		68885	23	APP	61.12-
10	10/07/25	SD #28 EASTON CAPITAL PROJECTS	TCR	001453		68908	38	APP	2.72-
10	10/10/25	SD #28 EASTON CAPITAL PROJECTS	TCR	001531		68928	29	APP	150.65-
10	10/21/25	SD #28 EASTON CAPITAL PROJECTS	TCR	001706		68981	26	APP	34.71-
10	10/31/25	SD #28 EASTON CAPITAL PROJECTS	TCR	002086		69129	24	APP	63.14-
652	4031110	REAL & PERSONAL PROPERTY			570.44-	1,629.36-			1,629.36
10	10/01/25		INT DFPEXP			69089	1	APP	456.83-
652	4036111	INVESTMENT INTEREST			456.83-	4,475.85-			4,475.85
10	10/07/25	EASTON SD - CAPITAL PROJECTS D	TCR	001406		68908	1	APP	162,450.00-
652	4038600	AGENCY DEPOSITS			162,450.00-	413,341.41-			413,341.41
652	403191601	INTEREST REFUND ON TAXES				6.28			6.28-
652	40500	AGENCY DISBURSEMENTS				441,720.92			441,720.92-
652	4058600	AGENCY DISBURSEMENTS				12,237.90			12,237.90-
10	10/01/25		INT DFPEXP			69089	1	APP	8.14-
652	5036111	INVESTMENT INTEREST			8.14-	79.80-			79.80
652	5038600	AGENCY DEPOSITS				100,000.00-			100,000.00
652	503359932	AGENCY DEPOSITS				20,041.43-			20,041.43
652	5058600	AGENCY DISBURSEMENTS				6,005.16			6,005.16-
10	10/01/25		INT DFPEXP			69089	1	APP	852.01-
652	6036111	INVESTMENT INTEREST			852.01-	8,347.69-			8,347.69
10	10/01/25		INT DFPEXP			69089	1	APP	27.22-
652	6136111	INVESTMENT INTEREST			27.22-	266.65-			266.65
10	10/07/25	EASTON SD - ANNA POWELL	TCR	001406		68908	1	APP	35.00-
652	6138600	AGENCY DEPOSITS			35.00-	350.00-			350.00
652	6158600	AGENCY DISBURSEMENTS				984.58			984.58-

Fnd	652	SCHOOL DISTRICT #28			204,448.63-	81,549.61-			81,549.61

LLM - REVENUE

Report Format 555

GL Period 10 ending October 31, 2025

Transaction status 1

ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT

Per	Date	Description	Trn	----- Subsystem Identification	----- JC Reference	Batch Sheet	Status	Amount
		Report Final Totals			204,448.63-	81,549.61-	81,549.61	