



GL Period 10 ending October 31, 2025

Transaction status 1

Per	Date	Description	Trn	-----	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
					BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
			-----	Subsystem	Identification	-----	JC Reference	Batch Sheet	Status	Amount
10	10/31/25		A/P	67933	D0359			154890	8 APP	725.07
10	10/31/25		A/P	67934	D0360			154890	9 APP	4,597.24
10	10/31/25		A/P	67935	D0361			154890	10 APP	2,295.76
10	10/31/25		A/P	67936	D0362			154890	11 APP	35.00
10	10/31/25		A/P	67937	D0363			154890	12 APP	3,088.64
10	10/31/25		A/P	67949	D0364			154892	1 APP	3,704.84
10	10/31/25		A/P	67950	D0365			154892	2 APP	5,980.06
10	10/31/25		A/P	67951	D0366			154892	3 APP	232.16
10	10/31/25		A/P	67952	D0367			154892	4 APP	578.29
10	10/31/25		A/P	67953	D0368			154892	5 APP	778.07
10	10/31/25		A/P	67954	D0369			154892	6 APP	1,369.00
10	10/31/25		A/P	67955	D0370			154892	7 APP	343.83
10	10/31/25		A/P	67956	D0371			154892	8 APP	993.50
10	10/31/25		A/P	67957	D0372			154892	9 APP	1,623.42
10	10/31/25		A/P	67958	D0373			154892	10 APP	1,008.00
10	10/31/25		A/P	67959	D0374			154892	11 APP	25.00
10	10/31/25		A/P	67960	D0375			154892	12 APP	3,084.47
10	10/31/25		A/P	67961	D0376			154892	13 APP	429.67
10	10/31/25		A/P	67962	D0377			154892	14 APP	4,768.34
10	10/31/25		A/P	67963	D0378			154892	15 APP	537.39
10	10/31/25		A/P	67964	D0379			154892	16 APP	7.43
10	10/31/25		A/P	67965	D0380			154892	17 APP	5,166.14
10	10/31/25		A/P	67966	D0381			154892	18 APP	500.00
10	10/31/25		A/P	67967	D0382			154892	19 APP	8,298.91
10	10/31/25		A/P	67968	D0383			154892	20 APP	441.21
10	10/31/25		A/P	67969	D0384			154892	21 APP	99.56
10	10/31/25		A/P	67970	D0385			154892	22 APP	211.62
10	10/31/25		A/P	67971	D0386			154892	23 APP	712.85
10	10/31/25		A/P	67972	D0387			154892	24 APP	34.86
10	10/31/25		A/P	67973	D0388			154892	25 APP	3,306.25
10	10/31/25		A/P	67974	D0389			154892	26 APP	259.98
10	10/31/25		A/P	67975	D0390			154892	27 APP	145.47
10	10/31/25		A/P	67976	D0391			154892	28 APP	474.89
10	10/31/25		A/P	67977	D0392			154892	29 APP	344.39
10	10/31/25		A/P	67978	D0393			154892	30 APP	364.97
10	10/31/25		A/P	67979	D0394			154892	31 APP	200.00
10	10/31/25		A/P	67980	D0395			154892	32 APP	5,673.96
10	10/31/25		A/P	67981	D0396			154892	33 APP	1,323.43
10	10/31/25		A/P	67982	D0397			154892	34 APP	229.11
10	10/31/25		A/P	67983	D0398			154892	35 APP	3,210.71
10	10/31/25		A/P	67984	D0399			154892	36 APP	940.44
10	10/31/25		A/P	67985	D0400			154892	37 APP	370.00

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												BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REMAINING	REMAINING	LEFT	LEFT	
10	10/31/25		A/P		67986	D0401			154892		38 APP												2,500.00	
10	10/31/25		A/P		67987	D0402			154892		39 APP												19.53	
10	10/31/25		A/P		67988	D0403			154892		40 APP												362.20	
10	10/31/25		A/P		67989	D0404			154892		41 APP												220.53	
10	10/31/25		A/P		67990	D0405			154892		42 APP												120.00	
10	10/31/25		A/P		67991	D0406			154892		43 APP												2,751.79	
10	10/31/25		A/P		67992	D0407			154892		44 APP												106.15	
10	10/31/25		A/P		67993	D0408			154892		45 APP												58.42	
10	10/31/25		A/P		67994	D0409			154892		46 APP												7,588.35	
10	10/31/25		A/P		67995	D0410			154892		47 APP												2,500.37	
10	10/31/25		A/P		67996	D0411			154892		48 APP												234.00	
10	10/31/25		A/P		67997	D0412			154892		49 APP												75.00	
10	10/31/25		A/P		67998	D0413			154892		50 APP												927.93	
10	10/31/25		A/P		67999	D0414			154892		51 APP												231.76	
10	10/31/25		A/P		68000	D0415			154892		52 APP												3,152.50	
10	10/31/25		A/P		68001	D0416			154892		53 APP												597.22	
10	10/31/25		A/P		68002	D0417			154892		54 APP												175.00	
10	10/31/25		A/P		68003	D0418			154892		55 APP												961.70	
653	10500	AGENCY DISBURSEMENTS						175,672.41	1,855,602.59														1,855,602.59-	
653	1058600	AGENCY DISBURSEMENTS							905,835.14															905,835.14-
10	10/31/25	Federal Payroll Tax PR & PR Ta	TCD	DFPEXP					69062		1 APP													342,036.24
653	1058940	AGENCY DISBURSEMENTS						342,036.24	1,024,036.81															1,024,036.81-
653	1051001	SALARIES AND WAGES							2,438,923.89															2,438,923.89-
10	10/01/25		INT	DFPEXP					69089		1 APP													75.11-
653	2036111	INVESTMENT INTEREST						75.11-	988.60-															988.60
653	2038600	AGENCY DEPOSITS							48,943.94-															48,943.94
10	10/31/25		A/P		67938	D0037			154891		1 APP													951.10
10	10/31/25		A/P		67939	D0038			154891		2 APP													1,005.60
10	10/31/25		A/P		67940	D0039			154891		3 APP													200.00
10	10/31/25		A/P		67941	D0040			154891		4 APP													106.10
10	10/31/25		A/P		67942	D0041			154891		5 APP													474.77
10	10/31/25		A/P		67943	D0042			154891		6 APP													75.00
653	20500	AGENCY DISBURSEMENTS						2,812.57	39,686.59															39,686.59-
653	2058600	AGENCY DISBURSEMENTS							26,958.61															26,958.61-

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Per	Date	Description	Trn	Subsystem Identification	JC Reference	Batch Sheet	Status	Amount
10	10/01/25	SCHOOL DISTRICT #400, SD400, S	TCR	001335		68872	30 APP	1,084.54-
10	10/02/25	SCHOOL DISTRICT #400, SD400, S	TCR	001359		68882	24 APP	104.04-
10	10/03/25	SCHOOL DISTRICT #400, SD400, S	TCR	001405		68885	23 APP	594.32-
10	10/06/25	SCHOOL DISTRICT #400, SD400, S	TCR	001426		68891	24 APP	1,309.51-
10	10/07/25	SCHOOL DISTRICT #400, SD400, S	TCR	001453		68908	38 APP	771.61-
10	10/08/25	SCHOOL DISTRICT #400, SD400, S	TCR	001498		68907	30 APP	420.19-
10	10/09/25	SCHOOL DISTRICT #400, SD400, S	TCR	001501		68923	24 APP	2,252.16-
10	10/10/25	SCHOOL DISTRICT #400, SD400, S	TCR	001531		68928	29 APP	1,341.78-
10	10/13/25	SCHOOL DISTRICT #400, SD400, S	TCR	001532		68927	3 APP	1,448.60-
10	10/14/25	SCHOOL DISTRICT #400, SD400, S	TCR	001554		68942	22 APP	2,127.14-
10	10/15/25	SCHOOL DISTRICT #400, SD400, S	TCR	001627		68963	49 APP	993.03-
10	10/16/25	SCHOOL DISTRICT #400, SD400, S	TCR	001628		68962	25 APP	1,737.29-
10	10/17/25	SCHOOL DISTRICT #400, SD400, S	TCR	001655		68961	26 APP	1,127.55-
10	10/20/25	SCHOOL DISTRICT #400, SD400, S	TCR	001681		68971	26 APP	1,220.89-
10	10/21/25	SCHOOL DISTRICT #400, SD400, S	TCR	001706		68981	26 APP	2,961.99-
10	10/22/25	SCHOOL DISTRICT #400, SD400, S	TCR	001773		68993	40 APP	1,934.73-
10	10/23/25	SCHOOL DISTRICT #400, SD400, S	TCR	001798		69011	27 APP	6,950.06-
10	10/24/25	SCHOOL DISTRICT #400, SD400, S	TCR	001799		69010	26 APP	3,791.60-
10	10/27/25	SCHOOL DISTRICT #400, SD400, S	TCR	001851		69037	24 APP	11,374.86-
10	10/28/25	SCHOOL DISTRICT #400, SD400, S	TCR	001952		69088	30 APP	2,615.29-
10	10/29/25	SCHOOL DISTRICT #400, SD400, S	TCR	002082		69131	29 APP	61,317.16-
10	10/30/25	SCHOOL DISTRICT #400, SD400, S	TCR	002085		69130	26 APP	6,344.69-
10	10/31/25	SCHOOL DISTRICT #400, SD400, S	TCR	002086		69129	24 APP	12,813.86-
653	4031110	REAL & PERSONAL PROPERTY			126,636.89-	404,833.04-	404,833.04	
10	10/01/25		INT	DFPEXP		69089	1 APP	1,032.76-
653	4036111	INVESTMENT INTEREST			1,032.76-	9,700.50-	9,700.50	
653	4038600	AGENCY DEPOSITS				19,859.95-	19,859.95	
653	403191601	INTEREST REFUND ON TAXES				20.56	20.56-	
653	403359932	AGENCY DEPOSITS				102,083.44-	102,083.44	
10	10/31/25		A/P	67944 D0050		154893	1 APP	1,660.15
10	10/31/25		A/P	67945 D0051		154893	2 APP	7,436.64
10	10/31/25		A/P	67946 D0052		154893	3 APP	13,663.02
10	10/31/25		A/P	67947 D0053		154893	4 APP	313.96
10	10/31/25		A/P	67948 D0054		154893	5 APP	43.92
653	40500	AGENCY DISBURSEMENTS			23,117.69	425,986.10	425,986.10-	
653	4058600	AGENCY DISBURSEMENTS				71,039.18	71,039.18-	

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Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
10	10/01/25	SCHOOL DISTRICT #400, SD400, S	TCR	001335		68872	30	APP						190.46-
10	10/02/25	SCHOOL DISTRICT #400, SD400, S	TCR	001359		68882	24	APP						18.27-
10	10/03/25	SCHOOL DISTRICT #400, SD400, S	TCR	001405		68885	23	APP						104.39-
10	10/06/25	SCHOOL DISTRICT #400, SD400, S	TCR	001426		68891	24	APP						230.00-
10	10/07/25	SCHOOL DISTRICT #400, SD400, S	TCR	001453		68908	38	APP						135.54-
10	10/08/25	SCHOOL DISTRICT #400, SD400, S	TCR	001498		68907	30	APP						73.80-
10	10/09/25	SCHOOL DISTRICT #400, SD400, S	TCR	001501		68923	24	APP						395.58-
10	10/10/25	SCHOOL DISTRICT #400, SD400, S	TCR	001531		68928	29	APP						235.68-
10	10/13/25	SCHOOL DISTRICT #400, SD400, S	TCR	001532		68927	3	APP						254.45-
10	10/14/25	SCHOOL DISTRICT #400, SD400, S	TCR	001554		68942	22	APP						311.52-
10	10/15/25	SCHOOL DISTRICT #400, SD400, S	TCR	001627		68963	49	APP						174.42-
10	10/16/25	SCHOOL DISTRICT #400, SD400, S	TCR	001628		68962	25	APP						305.15-
10	10/17/25	SCHOOL DISTRICT #400, SD400, S	TCR	001655		68961	26	APP						198.05-
10	10/20/25	SCHOOL DISTRICT #400, SD400, S	TCR	001681		68971	26	APP						214.44-
10	10/21/25	SCHOOL DISTRICT #400, SD400, S	TCR	001706		68981	26	APP						520.25-
10	10/22/25	SCHOOL DISTRICT #400, SD400, S	TCR	001773		68993	40	APP						339.84-
10	10/23/25	SCHOOL DISTRICT #400, SD400, S	TCR	001798		69011	27	APP						1,220.75-
10	10/24/25	SCHOOL DISTRICT #400, SD400, S	TCR	001799		69010	26	APP						665.94-
10	10/27/25	SCHOOL DISTRICT #400, SD400, S	TCR	001851		69037	24	APP						1,997.93-
10	10/28/25	SCHOOL DISTRICT #400, SD400, S	TCR	001952		69088	30	APP						459.37-
10	10/29/25	SCHOOL DISTRICT #400, SD400, S	TCR	002082		69131	29	APP						10,769.94-
10	10/30/25	SCHOOL DISTRICT #400, SD400, S	TCR	002085		69130	26	APP						1,114.40-
10	10/31/25	SCHOOL DISTRICT #400, SD400, S	TCR	002086		69129	24	APP						2,200.65-
653	5031110	REAL & PERSONAL PROPERTY			22,130.82-	70,207.51-			70,207.51					
10	10/01/25		INT	DFPEXP		69089	1	APP						446.76-
653	5036111	INVESTMENT INTEREST			446.76-	4,040.90-			4,040.90					
653	503191601	INTEREST REFUND ON TAXES				3.61			3.61-					
653	503359932	AGENCY DEPOSITS				42,792.67-			42,792.67					
653	50500	AGENCY DISBURSEMENTS				31,413.85			31,413.85-					
653	5058600	AGENCY DISBURSEMENTS				25,065.30			25,065.30-					
10	10/01/25		INT	DFPEXP		69089	1	APP						27.24-
653	6036111	INVESTMENT INTEREST			27.24-	266.82-			266.82					
Fnd	653	SCHOOL DISTRICT #400			182,783.64-	474,039.65			474,039.65-					
		Report Final Totals			182,783.64-	474,039.65			474,039.65-					