

Fnd 652 SCHOOL DISTRICT #28

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
11	11/03/25	SCHOOL DISTRICT #28, SD28, SD	TCR 002088				69142	28 APP		2,920.96-
11	11/04/25	SCHOOL DISTRICT #28, SD28, SD	TCR 002124				69169	32 APP		3,087.26-
11	11/05/25	SCHOOL DISTRICT #28, SD28, SD	TCR 002125				69167	37 APP		4,481.18-
11	11/06/25	SCHOOL DISTRICT #28, SD28, SD	TCR 002165				69166	26 APP		700.49-
11	11/07/25	SCHOOL DISTRICT #28, SD28, SD	TCR 002166				69165	28 APP		4,552.82-
11	11/10/25	SCHOOL DISTRICT #28, SD28, SD	TCR 002167				69161	38 APP		363.72-
11	11/12/25	SCHOOL DISTRICT #28, SD28, SD	TCR 002219				69192	40 APP		277.98-
11	11/13/25	SCHOOL DISTRICT #28, SD28, SD	TCR 002220				69191	30 APP		161.48-
11	11/14/25	SCHOOL DISTRICT #28, SD28, SD	TCR 002221				69190	23 APP		312.85-
11	11/17/25	SCHOOL DISTRICT #28, SD28, SD	TCR 002251				69209	27 APP		82.24-
11	11/18/25	SCHOOL DISTRICT #28, SD28, SD	TCR 002277				69218	27 APP		25.97-
11	11/19/25	SCHOOL DISTRICT #28, SD28, SD	TCR 002318				69229	30 APP		148.84-
11	11/20/25	SCHOOL DISTRICT #28, SD28, SD	TCR 002340				69245	29 APP		61.66-
11	11/21/25	SCHOOL DISTRICT #28, SD28, SD	TCR 002400				69289	34 APP		268.42-
11	11/24/25	SCHOOL DISTRICT #28, SD28, SD	TCR 002404				69288	28 APP		39.10-
11	11/25/25	SCHOOL DISTRICT #28, SD28, SD	TCR 002429				69287	27 APP		369.65-
11	11/26/25	SCHOOL DISTRICT #28, SD28, SD	TCR 002523				69309	34 APP		200.38-
652	1031110	REAL & PERSONAL PROPERTY				18,055.00-	270,925.47-	270,925.47		
11	11/01/25		INT 179040				69338	1 APP		1,672.90-
652	1036111	INVESTMENT INTEREST				1,672.90-	17,802.67-	17,802.67		
11	11/04/25	EASTON SD - AGENCY DEPOSIT	TCR 001964				69169	3 APP		1,096.00-
11	11/05/25	EASTON SD - AGENCY DEPOSIT	TCR 001999				69167	7 APP		11,123.18-
11	11/12/25	EASTON SD - AGENCY DEPOSIT	TCR 002127				69192	2 APP		590.00-
652	1038600	AGENCY DEPOSITS				12,809.18-	89,269.85-	89,269.85		
652	103191601	INTEREST REFUND ON TAXES					8.77	8.77-		
11	11/26/25	028 State Apport- Easton Schoo	TCR 002430				69309	1 APP		154,593.39-
652	103359932	AGENCY DEPOSITS				154,593.39-	2,659,065.59-	2,659,065.59		
652	1033210680	FED FOREST TITLE II-ROAD,					799.48-	799.48		
652	1036190002	OTHER INTEREST EARN-FED.F					3.26-	3.26		
652	103360231	DNR PILT NAP/NRCA					540.97-	540.97		
11	11/17/25	Auto. - Void Entry	A/P 317344 D0002				155832	1 APP		411.60-
11	11/21/25		A/P 323201 D0277				155880	1 APP		1,678.92
11	11/21/25		A/P 323202 D0278				155880	2 APP		474.05
11	11/21/25		A/P 323203 D0279				155880	3 APP		60.00
11	11/21/25		A/P 323204 D0280				155880	4 APP		791.12
11	11/21/25		A/P 323205 D0281				155880	5 APP		100.00
11	11/21/25		A/P 323206 D0282				155880	6 APP		821.57

Fnd 652 SCHOOL DISTRICT #28

Per	Date	Description	Trn	ADOPTED		AMENDED		CURRENT		YTD		BUDGET BAL		%	
				BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REMAINING	REMAINING	LEFT	LEFT
			----- Subsystem Identification -----				----- JC Reference		Batch Sheet		Status	Amount			
11	11/21/25		A/P	323207	D0283					155880		7	APP		69.23
11	11/21/25		A/P	323208	D0284					155880		8	APP		1,932.42
11	11/21/25		A/P	323209	D0285					155880		9	APP		1,862.74
11	11/21/25		A/P	323210	D0286					155880		10	APP		523.87
11	11/21/25		A/P	323211	D0287					155880		11	APP		725.61
11	11/21/25		A/P	323212	D0288					155880		12	APP		6,669.20
11	11/21/25		A/P	323213	D0289					155880		13	APP		6,069.24
11	11/21/25		A/P	323214	D0290					155880		14	APP		411.60
11	11/21/25		A/P	323215	D0291					155880		15	APP		476.58
11	11/21/25		A/P	323216	D0292					155880		16	APP		1,816.05
11	11/21/25		A/P	323217	D0293					155880		17	APP		167.89
11	11/21/25		A/P	323218	D0294					155880		18	APP		143.92
11	11/21/25		A/P	323219	D0295					155880		19	APP		242.39
11	11/21/25		A/P	323220	D0296					155880		20	APP		300.21
11	11/21/25		A/P	323221	D0297					155880		21	APP		579.88
11	11/21/25		A/P	323222	D0298					155880		22	APP		541.50
11	11/21/25		A/P	323223	D0299					155880		23	APP		134.16
11	11/21/25		A/P	323224	D0300					155880		24	APP		15,275.92
11	11/21/25		A/P	323225	D0301					155880		25	APP		1,093.65
11	11/21/25		A/P	323226	D0302					155880		26	APP		1,115.00
11	11/21/25		A/P	323227	D0303					155880		27	APP		330.32
11	11/21/25		A/P	323228	D0304					155880		28	APP		4,158.81
11	11/21/25		A/P	323229	D0305					155880		29	APP		350.00
11	11/21/25		A/P	323230	D0306					155880		30	APP		889.86
11	11/21/25		A/P	323231	D0307					155880		31	APP		197.40
11	11/21/25		A/P	323232	D0308					155880		32	APP		977.00
11	11/21/25		A/P	323233	D0309					155880		33	APP		42.61
11	11/21/25		A/P	323234	D0310					155880		34	APP		200.00
11	11/21/25		A/P	323235	D0311					155880		35	APP		25.09
11	11/21/25		A/P	323236	D0312					155880		36	APP		2,687.74
11	11/21/25		A/P	323238	D0313					155880		37	APP		2,464.02
11	11/21/25		A/P	323239	D0314					155880		38	APP		550.82
11	11/21/25		A/P	323240	D0315					155880		39	APP		194.10
11	11/21/25		A/P	323241	D0316					155881		1	APP		346.56
11	11/26/25		A/P	323247	D0317					156055		1	APP		19.00
11	11/26/25		A/P	323248	D0318					156055		2	APP		30.00
11	11/26/25		A/P	323249	D0319					156055		3	APP		1,132.38
11	11/26/25		A/P	323250	D0320					156055		4	APP		998.13
11	11/26/25		A/P	323251	D0321					156055		5	APP		516.95
11	11/26/25		A/P	323252	D0322					156055		6	APP		1,202.87
11	11/26/25		A/P	323253	D0323					156055		7	APP		29,287.00
11	11/26/25		A/P	323254	D0324					156055		8	APP		305.32

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									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT	
11	11/26/25		A/P	323255 D0325		156055	9 APP	10.00							
11	11/26/25		A/P	323256 D0326		156055	10 APP	7.00							
11	11/26/25		A/P	323257 D0327		156055	11 APP	1,474.19							
652	10500	AGENCY DISBURSEMENTS			92,062.29	809,041.53		809,041.53-							
652	1058600	AGENCY DISBURSEMENTS				535,255.60		535,255.60-							
11	11/26/25	Payroll	TCD	DFPEXP		69274	1 APP	124,483.79							
11	11/26/25	Retirement	TCD	DFPEXP		69274	1 APP	20,635.32							
11	11/26/25	Federal Payroll Tax	TCD	DFPEXP		69274	1 APP	42,321.72							
11	11/26/25	Payroll - Other 403B	TCD	DFPEXP		69274	1 APP	80.00							
11	11/26/25	BATCH	TOT	178449		69248	1 APP	596.96							
652	1058940	AGENCY DISBURSEMENTS			188,117.79	752,508.65		752,508.65-							
652	1051001	SALARIES AND WAGES				1,041,128.00		1,041,128.00-							
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Sub 010		SCHOOL DISTRICT #28 GENERAL			93,049.61	99,535.26		99,535.26-							

Fnd 652 SCHOOL DISTRICT #28

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%	
									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT	
11	11/01/25		INT	179040		69338	1 APP	64.27-							
652	2036111	INVESTMENT INTEREST				716.54-		716.54			64.27-				
11	11/04/25	EASTON SD - ASB DEPOSIT	TCR	001964		69169	3 APP	191.00-							
11	11/05/25	EASTON SD - ASB DEPOSIT	TCR	001997		69167	5 APP	5.00-							
11	11/12/25	EASTON SD - ASB DEPOSIT	TCR	002127		69192	2 APP	10.00-							
11	11/19/25	EASTON SD - ASB DEPOSIT	TCR	002279		69229	2 APP	15.00-							
11	11/25/25	EASTON SD - ASB DEPOSIT	TCR	002408		69287	6 APP	80.00-							
652	2038600	AGENCY DEPOSITS				35,055.53-		35,055.53			301.00-				
11	11/21/25		A/P	323197 D0020		155879	1 APP	207.63							
11	11/21/25		A/P	323198 D0021		155879	2 APP	120.16							
11	11/21/25		A/P	323199 D0022		155879	3 APP	681.73							
11	11/21/25		A/P	323200 D0023		155879	4 APP	116.87							
652	20500	AGENCY DISBURSEMENTS				27,675.31		27,675.31-			1,126.39				
652	2058600	AGENCY DISBURSEMENTS				8,400.89		8,400.89-							
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Sub	020	SCHOOL DISTRICT #28 ASB				304.13		304.13-			761.12				

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 11 ending November 30, 2025

Transaction status 1

Fnd 652 SCHOOL DISTRICT #28

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
			ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%		
			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT		
11	11/01/25		INT	179040			69338	1	APP	0.10-
652	3036111	INVESTMENT INTEREST				.10-	1.02-			1.02
11	11/26/25	BATCH	TOT	178449			69248	1	APP	596.96-
652	3038600	AGENCY DEPOSITS				596.96-	6,602.12-			6,602.12
652	3059100	AGENCY DISBURSEMENTS					6,005.16			6,005.16-
Sub 030 SCHOOL DISTRICT #28 DEBT						597.06-	597.98-			597.98

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 11 ending November 30, 2025

Transaction status 1

Fnd 652 SCHOOL DISTRICT #28

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
652	4031110	REAL & PERSONAL PROPERTY						1,629.36-					1,629.36	
11	11/01/25		INT	179040				69338					1 APP	464.22-
652	4036111	INVESTMENT INTEREST			464.22-			4,940.07-					4,940.07	
652	4038600	AGENCY DEPOSITS						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-	
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Sub	040	SCHOOL DISTRICT #28 CAPITAL			464.22-			34,054.26					34,054.26-	

Fnd 652 SCHOOL DISTRICT #28

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
			ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
11	11/01/25		INT 179040			69338	1 APP	8.28-
652	5036111	INVESTMENT INTEREST			8.28-	88.08-		88.08
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-
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Sub 050		SCHOOL DISTRICT #28 TRANSP			8.28-	114,124.35-		114,124.35

TREASURER - FUNDS GL RECAP

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GL Period 11 ending November 30, 2025

Transaction status 1

Fnd 652 SCHOOL DISTRICT #28

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
			ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
11	11/01/25		INT 179040			69338	1 APP	865.78-
652	6036111	INVESTMENT INTEREST			865.78-	9,213.47-	9,213.47	
Sub	060	SCHOOL DISTRICT #28 TRUST			865.78-	9,213.47-	9,213.47	

Fnd 652 SCHOOL DISTRICT #28

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
			ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
11	11/01/25		INT 179040			69338	1 APP	27.66-
652	6136111	INVESTMENT INTEREST			27.66-	294.31-		294.31
11	11/04/25	EASTON SD - ANNA POWELL	TCR 001964			69169	3 APP	30.00-
652	6138600	AGENCY DEPOSITS			30.00-	380.00-		380.00
652	6158600	AGENCY DISBURSEMENTS				984.58		984.58-
Sub 061 ANNA POWELL TRUST FUND					57.66-	310.27		310.27-
Fnd 652 SCHOOL DISTRICT #28					91,817.73	10,268.12		10,268.12-
Report Final Totals					91,817.73	10,268.12		10,268.12-