

Fnd 652 SCHOOL DISTRICT #28

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
12	12/01/25	SCHOOL DISTRICT #28, SD28, SD	TCR 002599				69324	23 APP		103.82-
12	12/02/25	SCHOOL DISTRICT #28, SD28, SD	TCR 002616				69346	28 APP		72.56-
12	12/03/25	SCHOOL DISTRICT #28, SD28, SD	TCR 002627				69345	26 APP		845.24-
12	12/04/25	SCHOOL DISTRICT #28, SD28, SD	TCR 002630				69342	32 APP		419.61-
12	12/05/25	SCHOOL DISTRICT #28, SD28, SD	TCR 002664				69367	29 APP		437.52-
12	12/08/25	SCHOOL DISTRICT #28, SD28, SD	TCR 002684				69366	24 APP		590.27-
12	12/09/25	SCHOOL DISTRICT #28, SD28, SD	TCR 002685				69365	29 APP		421.00-
12	12/10/25	SCHOOL DISTRICT #28, SD28, SD	TCR 002711				69392	24 APP		382.67-
12	12/11/25	SCHOOL DISTRICT #28, SD28, SD	TCR 002739				69391	29 APP		93.10-
12	12/12/25	SCHOOL DISTRICT #28, SD28, SD	TCR 002798				69421	31 APP		147.67-
12	12/16/25	SCHOOL DISTRICT #28, SD28, SD	TCR 002826				69413	27 APP		7.67-
12	12/17/25	SCHOOL DISTRICT #28, SD28, SD	TCR 002857				69411	31 APP		122.45-
12	12/18/25	SCHOOL DISTRICT #28, SD28, SD	TCR 002882				69410	25 APP		49.86-
12	12/19/25	SCHOOL DISTRICT #28, SD28, SD	TCR 002903				69471	21 APP		171.88-
12	12/23/25	SCHOOL DISTRICT #28, SD28, SD	TCR 003009				69469	36 APP		125.12-
12	12/24/25	SCHOOL DISTRICT #28, SD28, SD	TCR 003011				69468	26 APP		58.33-
12	12/26/25	SCHOOL DISTRICT #28, SD28, SD	TCR 003031				69465	20 APP		0.60-
12	12/29/25	SCHOOL DISTRICT #28, SD28, SD	TCR 003030				69465	19 APP		305.52-
12	12/30/25	SCHOOL DISTRICT #28, SD28, SD	TCR 003057				69501	26 APP		165.78
12	12/30/25	SCHOOL DISTRICT #28, SD28, SD	TCR 003057				69502	26 APP		165.78
12	12/30/25	SCHOOL DISTRICT #28, SD28, SD	TCR 003057				69508	26 APP		165.78-
12	12/31/25	SCHOOL DISTRICT #28, SD28, SD	TCR 000001				69507	1 APP		60.73-
652	1031110	REAL & PERSONAL PROPERTY				4,249.84-	275,175.31-	275,175.31		
12	12/01/25		INT 180555				69487	1 APP		1,838.14-
652	1036111	INVESTMENT INTEREST				1,838.14-	19,640.81-	19,640.81		
12	12/03/25	TAYLOR GRAZING SUSPENSE CR 202	TCR 002538				69345	1 APP		9.48-
12	12/03/25	EASTON SD - AGENCY DEPOSIT	TCR 002545				69345	7 APP		19.00-
12	12/09/25	EASTON SD - AGENCY DEPOSIT	TCR 002655				69365	1 APP		0.28-
652	1038600	AGENCY DEPOSITS				28.76-	89,298.61-	89,298.61		
652	103191601	INTEREST REFUND ON TAXES					8.77	8.77-		
12	12/31/25	028 State Apport- Easton Schoo	TCR 003089				69507	33 APP		264,756.25-
652	103359932	AGENCY DEPOSITS				264,756.25-	2,923,821.84-	2,923,821.84		
652	1033210680	FED FOREST TITLE II-ROAD,					799.48-	799.48		
652	1036190002	OTHER INTEREST EARN-FED.F					3.26-	3.26		
12	12/10/25	DNR PILT DISTRIBUTION	TCR 002686				69392	1 APP		556.01-
652	103360231	DNR PILT NAP/NRCA				556.01-	1,096.98-	1,096.98		

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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			
12	12/05/25		A/P	323259	D0328					156441	1	APP	2,900.00		
12	12/05/25		A/P	323260	D0329					156441	2	APP	95.00		
12	12/05/25		A/P	323261	D0330					156441	3	APP	715.29		
12	12/05/25		A/P	323262	D0331					156441	4	APP	821.57		
12	12/05/25		A/P	323263	D0332					156441	5	APP	2,000.00		
12	12/05/25		A/P	323264	D0333					156441	6	APP	25.45		
12	12/05/25		A/P	323265	D0334					156441	7	APP	61.20		
12	12/05/25		A/P	323266	D0335					156441	8	APP	909.72		
12	12/05/25		A/P	323267	D0336					156441	9	APP	1,228.58		
12	12/05/25		A/P	323268	D0337					156441	10	APP	11.79		
12	12/05/25		A/P	323269	D0338					156441	11	APP	50.00		
12	12/19/25		A/P	323274	D0339					157387	1	APP	3,083.51		
12	12/19/25		A/P	323275	D0340					157387	2	APP	1,298.32		
12	12/19/25		A/P	323276	D0341					157387	3	APP	485.62		
12	12/19/25		A/P	323277	D0342					157387	4	APP	5,668.19		
12	12/19/25		A/P	323278	D0343					157387	5	APP	32.62		
12	12/19/25		A/P	323279	D0344					157387	6	APP	1,932.42		
12	12/19/25		A/P	323280	D0345					157387	7	APP	1,250.76		
12	12/19/25		A/P	323281	D0346					157387	8	APP	261.31		
12	12/19/25		A/P	323282	D0347					157387	9	APP	2,000.00		
12	12/19/25		A/P	323283	D0348					157387	10	APP	2,520.83		
12	12/19/25		A/P	323284	D0349					157387	11	APP	7,426.64		
12	12/19/25		A/P	323285	D0350					157387	12	APP	198.09		
12	12/19/25		A/P	323286	D0351					157387	13	APP	10,559.25		
12	12/19/25		A/P	323287	D0352					157387	14	APP	143.92		
12	12/19/25		A/P	323288	D0353					157387	15	APP	273.89		
12	12/19/25		A/P	323289	D0354					157387	16	APP	2,880.79		
12	12/19/25		A/P	323290	D0355					157387	17	APP	201.40		
12	12/19/25		A/P	323291	D0356					157387	18	APP	7,637.95		
12	12/19/25		A/P	323292	D0357					157387	19	APP	90.00		
12	12/19/25		A/P	323293	D0358					157387	20	APP	893.32		
12	12/19/25		A/P	323294	D0359					157387	21	APP	228.75		
12	12/19/25		A/P	323295	D0360					157387	22	APP	330.32		
12	12/19/25		A/P	323296	D0361					157387	23	APP	4,060.12		
12	12/19/25		A/P	323297	D0362					157387	24	APP	136.18		
12	12/19/25		A/P	323298	D0363					157387	25	APP	436.54		
12	12/19/25		A/P	323299	D0364					157387	26	APP	189.00		
12	12/19/25		A/P	323300	D0365					157387	27	APP	2,180.93		
12	12/19/25		A/P	323301	D0366					157387	28	APP	550.82		
12	12/31/25		A/P	323302	D0367					158017	1	APP	1,418.22		
12	12/31/25		A/P	323303	D0368					158017	2	APP	223.47		
12	12/31/25		A/P	323304	D0369					158020	1	APP	19.00		

Fnd 652 SCHOOL DISTRICT #28

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									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT	
12	12/31/25		A/P	323305 D0370		158020	2 APP	30.00							
12	12/31/25		A/P	323306 D0371		158020	3 APP	902.42							
12	12/31/25		A/P	323307 D0372		158020	4 APP	838.93							
12	12/31/25		A/P	323308 D0373		158020	5 APP	329.16							
12	12/31/25		A/P	323309 D0374		158020	6 APP	1,235.95							
12	12/31/25		A/P	323310 D0375		158020	7 APP	29,584.00							
12	12/31/25		A/P	323311 D0376		158020	8 APP	303.59							
12	12/31/25		A/P	323312 D0377		158020	9 APP	10.00							
12	12/31/25		A/P	323313 D0378		158020	10 APP	7.00							
12	12/31/25		A/P	323314 D0379		158020	11 APP	1,474.19							
652	10500	AGENCY DISBURSEMENTS				102,146.02		911,187.55					911,187.55-		
652	1058600	AGENCY DISBURSEMENTS						562,475.59					562,475.59-		
12	12/31/25	Payroll INTO ACCT 7451	TCD	DFPEXP		69480	1 APP	100,611.33							
12	12/31/25	Retirement INTO ACCT 7451	TCD	DFPEXP		69480	1 APP	20,821.59							
12	12/31/25	Federal Payroll Tax INTO ACCT	TCD	DFPEXP		69480	1 APP	34,708.27							
652	1058940	AGENCY DISBURSEMENTS				156,141.19		908,649.84					908,649.84-		
652	1051001	SALARIES AND WAGES						1,041,128.00					1,041,128.00-		

Sub	010	SCHOOL DISTRICT #28 GENERAL				13,141.79-		113,613.46					113,613.46-		

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Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
12	12/01/25		INT 180555				69487	1 APP		70.61-
652	2036111	INVESTMENT INTEREST				70.61-	787.15-	787.15		
12	12/03/25	EASTON SD - ASB DEPOSIT	TCR 002545				69345	7 APP		17,680.00-
12	12/09/25	EASTON SD - ASB DEPOSIT	TCR 002655				69365	1 APP		100.00-
12	12/16/25	EASTON SD - ASB DEPOSIT	TCR 002800				69413	1 APP		307.77-
652	2038600	AGENCY DEPOSITS				18,087.77-	80,363.29-	80,363.29		
12	12/05/25		A/P 323258 D0024				156442	1 APP		112.17
12	12/19/25		A/P 323270 D0025				157388	1 APP		265.12
12	12/19/25		A/P 323271 D0026				157388	2 APP		1,367.82
12	12/19/25		A/P 323272 D0027				157388	3 APP		304.57
652	20500	AGENCY DISBURSEMENTS				2,049.68	29,724.99	29,724.99-		
652	2058600	AGENCY DISBURSEMENTS					8,400.89	8,400.89-		

Sub	020	SCHOOL DISTRICT #28 ASB				16,108.70-	43,024.56-	43,024.56		

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 12 ending December 31, 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
12	12/01/25		INT	180555			1 APP	0.11-				69487		
652	3036111	INVESTMENT INTEREST			.11-			1.13				1.13-		
652	3038600	AGENCY DEPOSITS						6,602.12				6,602.12-		
12	12/01/25	Bond Payment KITT1930-4-1 SD#2	TCD	181194			1 APP	596.96				69499		
652	3059100	AGENCY DISBURSEMENTS			596.96			6,602.12-				6,602.12		

Sub	030	SCHOOL DISTRICT #28 DEBT			596.85			1.13-				1.13		

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 12 ending December 31, 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	
12	12/01/25		INT	180555				69487					1 APP	510.07-
652	4036111	INVESTMENT INTEREST			510.07-			5,450.14-					5,450.14	
12	12/16/25	EASTON SD - CAPITAL PROJECTS D	TCR	002800				69413					1 APP	8,266.68-
652	4038600	AGENCY DEPOSITS			8,266.68-			421,608.09-					421,608.09	
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-	

Sub	040	SCHOOL DISTRICT #28 CAPITAL			8,776.75-			25,277.51					25,277.51-	

Fnd 652 SCHOOL DISTRICT #28

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			ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
12	12/01/25		INT 180555			69487	1 APP	9.09-
652	5036111	INVESTMENT INTEREST			9.09-	97.17-		97.17
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-
Sub 050 SCHOOL DISTRICT #28 TRANSP					9.09-	114,133.44-		114,133.44

TREASURER - FUNDS GL RECAP

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GL Period 12 ending December 31, 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
12	12/01/25		INT 180555			69487	1 APP	951.30-
652	6036111	INVESTMENT INTEREST			951.30-	10,164.77-	10,164.77	
Sub	060	SCHOOL DISTRICT #28 TRUST			951.30-	10,164.77-	10,164.77	

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
12	12/01/25		INT	180555		69487	1 APP	30.39-
652	6136111	INVESTMENT INTEREST			30.39-	324.70-	324.70	
12	12/03/25	EASTON SD - ANNA POWELL	TCR	002545		69345	7 APP	30.00-
652	6138600	AGENCY DEPOSITS			30.00-	410.00-	410.00	
652	6158600	AGENCY DISBURSEMENTS				984.58	984.58-	
Sub 061 ANNA POWELL TRUST FUND					60.39-	249.88	249.88-	
Fnd 652	SCHOOL DISTRICT #28				38,451.17-	28,183.05-	28,183.05	
	Report Final Totals				38,451.17-	28,183.05-	28,183.05	