

Fnd 652 SCHOOL DISTRICT #28

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
01	01/02/26	SCHOOL DISTRICT #28, SD28, SD	TCR 000023				69500	22 APP	50.45-
01	01/06/26	SCHOOL DISTRICT #28, SD28, SD	TCR 000089				69549	33 APP	398.72-
01	01/07/26	SCHOOL DISTRICT #28, SD28, SD	TCR 000121				69548	32 APP	36.38-
01	01/08/26	SCHOOL DISTRICT #28, SD28, SD	TCR 000144				69547	23 APP	97.75-
01	01/13/26	SCHOOL DISTRICT #28, SD28, SD	TCR 000228				69571	28 APP	205.80-
01	01/14/26	SCHOOL DISTRICT #28, SD28, SD	TCR 000256				69630	28 APP	111.36-
01	01/15/26	SCHOOL DISTRICT #28, SD28, SD	TCR 000283				69629	27 APP	5.79-
01	01/16/26	SCHOOL DISTRICT #28, SD28, SD	TCR 000313				69628	30 APP	3.69-
01	01/20/26	SCHOOL DISTRICT #28, SD28, SD	TCR 000351				69724	37 APP	47.92-
01	01/22/26	SCHOOL DISTRICT #28, SD28, SD	TCR 000414				69722	33 APP	4.89
01	01/23/26	SCHOOL DISTRICT #28, SD28, SD	TCR 000445				69721	27 APP	4.46-
01	01/26/26	SCHOOL DISTRICT #28, SD28, SD	TCR 000486				69720	40 APP	96.39-
652	1031110	REAL & PERSONAL PROPERTY				1,053.82-	1,053.82-	1,053.82	
01	01/01/26		INT 183775				69780	1 APP	1,762.92-
652	1036111	INVESTMENT INTEREST				1,762.92-	1,762.92-	1,762.92	
01	01/30/26	028 State Apport- Easton Schoo	TCR 000606				69768	30 APP	255,806.85-
652	103359932	AGENCY DEPOSITS				255,806.85-	255,806.85-	255,806.85	
01	01/08/26	VOID CORR BATCH FOR 158581	COR CORWAV				69529	1 APP	749.29-
01	01/12/26		A/P 323316 D0380				158582	1 APP	749.29
01	01/20/26		A/P 323317 D0381				159142	1 APP	3,559.38
01	01/23/26		A/P 323324 D0382				159211	1 APP	2,036.10
01	01/23/26		A/P 323325 D0383				159211	2 APP	4,700.00
01	01/23/26		A/P 323326 D0384				159211	3 APP	95.00
01	01/23/26		A/P 323327 D0385				159211	4 APP	4,102.48
01	01/23/26		A/P 323328 D0386				159211	5 APP	8,995.04
01	01/23/26		A/P 323329 D0387				159211	6 APP	1,642.51
01	01/23/26		A/P 323330 D0388				159211	7 APP	518.40
01	01/23/26		A/P 323331 D0389				159211	8 APP	1,932.42
01	01/23/26		A/P 323332 D0390				159211	9 APP	40.00
01	01/23/26		A/P 323333 D0391				159211	10 APP	30.45
01	01/23/26		A/P 323334 D0392				159211	11 APP	1,184.11
01	01/23/26		A/P 323335 D0393				159211	12 APP	254.48
01	01/23/26		A/P 323336 D0394				159211	13 APP	144.85
01	01/23/26		A/P 323337 D0395				159211	14 APP	2,612.69
01	01/23/26		A/P 323338 D0396				159211	15 APP	296.52
01	01/23/26		A/P 323339 D0397				159211	16 APP	163.53
01	01/23/26		A/P 323340 D0398				159211	17 APP	851.79
01	01/23/26		A/P 323341 D0399				159211	18 APP	889.48
01	01/23/26		A/P 323342 D0400				159211	19 APP	148.85

Fnd 652 SCHOOL DISTRICT #28

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				BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REMAINING	REMAINING	LEFT	LEFT
			----- Subsystem Identification -----				JC Reference		Batch Sheet		Status	Amount			
01	01/23/26		A/P	323343	D0401					159211		20	APP		36.40
01	01/23/26		A/P	323344	D0402					159211		21	APP		999.66
01	01/23/26		A/P	323345	D0403					159211		22	APP		10.60
01	01/23/26		A/P	323346	D0404					159211		23	APP		235.89
01	01/23/26		A/P	323347	D0405					159211		24	APP		6,137.90
01	01/23/26		A/P	323348	D0406					159211		25	APP		1,083.00
01	01/23/26		A/P	323349	D0407					159211		26	APP		84.56
01	01/23/26		A/P	323350	D0408					159211		27	APP		7,637.96
01	01/23/26		A/P	323351	D0409					159211		28	APP		7.12
01	01/23/26		A/P	323352	D0410					159211		29	APP		919.62
01	01/23/26		A/P	323353	D0411					159211		30	APP		194.00
01	01/23/26		A/P	323354	D0412					159211		31	APP		311.25
01	01/23/26		A/P	323355	D0413					159211		32	APP		330.32
01	01/23/26		A/P	323356	D0414					159211		33	APP		4,451.37
01	01/23/26		A/P	323357	D0415					159211		34	APP		104.40
01	01/23/26		A/P	323358	D0416					159211		35	APP		1,415.60
01	01/23/26		A/P	323359	D0417					159211		36	APP		944.60
01	01/23/26		A/P	323360	D0418					159211		37	APP		1,908.22
01	01/23/26		A/P	323361	D0419					159211		38	APP		2,012.40
01	01/23/26		A/P	323362	D0420					159211		39	APP		240.50
01	01/23/26		A/P	323363	D0421					159211		40	APP		550.82
01	01/23/26		A/P	323364	D0422					159211		41	APP		100.00
01	01/23/26		A/P	323365	D0423					159211		42	APP		3,360.59
01	01/23/26		A/P	323366	D0424					159213		1	APP		518.40
01	01/26/26	Auto. - Void Entry	A/P	323330	D0388					159450		1	APP		518.40-
01	01/30/26		A/P	323367	D0425					159447		1	APP		1,416.00
01	01/30/26		A/P	323368	D0426					159447		2	APP		223.04
01	01/30/26		A/P	323369	D0427					159448		1	APP		19.00
01	01/30/26		A/P	323370	D0428					159448		2	APP		30.00
01	01/30/26		A/P	323371	D0429					159448		3	APP		1,135.80
01	01/30/26		A/P	323372	D0430					159448		4	APP		816.09
01	01/30/26		A/P	323373	D0431					159448		5	APP		675.43
01	01/30/26		A/P	323374	D0432					159448		6	APP		1,323.71
01	01/30/26		A/P	323375	D0433					159448		7	APP		30,027.00
01	01/30/26		A/P	323376	D0434					159448		8	APP		316.01
01	01/30/26		A/P	323377	D0435					159448		9	APP		10.00
01	01/30/26		A/P	323378	D0436					159448		10	APP		7.00
01	01/30/26		A/P	323379	D0437					159448		11	APP		1,474.19
652	10500	AGENCY DISBURSEMENTS						104,748.13		104,748.13				104,748.13-	
01	01/30/26	Payroll INTO ACCT 7451	TCD	DFPEXP						69742		1	APP		96,899.07
01	01/30/26	Retirement INTO ACCT 7451	TCD	DFPEXP						69742		1	APP		20,847.94

TREASURER - FUNDS GL RECAP

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GL Period 1 ending January 31, 2026

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		
01	01/30/26	Federal Payroll Tax INTO ACCT	TCD	DFPEXP				69742	1 APP	33,703.38
01	01/30/26	Payroll - Other INTO ACCT 7451	TCD	DFPEXP				69742	1 APP	80.00
652	1058940	AGENCY DISBURSEMENTS						151,530.39		151,530.39-
Sub 010 SCHOOL DISTRICT #28 GENERAL								2,345.07-		2,345.07

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GL Period 1 ending January 31, 2026

Transaction status 1

Fnd 652 SCHOOL DISTRICT #28

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									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT	
01	01/01/26		INT	183775		69780	1 APP	67.73-							
652	2036111	INVESTMENT INTEREST				67.73-		67.73							
01	01/07/26	EASTON SD - ASB DEPOSIT	TCR	000090		69548	1 APP	3.00-							
652	2038600	AGENCY DEPOSITS				3.00-		3.00							
01	01/23/26		A/P	323320	D0028	159212	1 APP	108.94							
01	01/23/26		A/P	323321	D0029	159212	2 APP	50.00							
01	01/23/26		A/P	323322	D0030	159212	3 APP	659.51							
652	20500	AGENCY DISBURSEMENTS				818.45		818.45-							

Sub	020	SCHOOL DISTRICT #28 ASB				747.72		747.72					747.72-		

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			ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
01	01/01/26		INT 183775			69780	1 APP	0.10-
652	3036111	INVESTMENT INTEREST			.10-	.10-	.10	

Sub 030		SCHOOL DISTRICT #28 DEBT			.10-	.10-	.10	

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
01	01/20/26	SD #28 EASTON CAPITAL PROJECTS	TCR	000351								69724	37 APP	23.13-
652	4031110	REAL & PERSONAL PROPERTY								23.13-		23.13-		23.13
01	01/01/26		INT	183775								69780	1 APP	489.20-
652	4036111	INVESTMENT INTEREST								489.20-		489.20-		489.20
01	01/23/26		A/P	323318 D0004								159210	1 APP	22,250.85
01	01/23/26		A/P	323319 D0005								159210	2 APP	40,514.81
652	40500	AGENCY DISBURSEMENTS								62,765.66		62,765.66		62,765.66-

Sub	040	SCHOOL DISTRICT #28 CAPITAL								62,253.33		62,253.33		62,253.33-

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			ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
01	01/01/26		INT 183775			69780	1 APP	8.72-
652	5036111	INVESTMENT INTEREST			8.72-	8.72-	8.72	
Sub	050	SCHOOL DISTRICT #28 TRANSP			8.72-	8.72-	8.72	

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			ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
01	01/01/26		INT 183775			69780	1 APP	912.38-
652	6036111	INVESTMENT INTEREST			912.38-	912.38-	912.38	
Sub	060	SCHOOL DISTRICT #28 TRUST			912.38-	912.38-	912.38	

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Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
			ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
01	01/01/26		INT 183775			69780	1 APP	29.14-
652	6136111	INVESTMENT INTEREST			29.14-	29.14-		29.14
Sub	061	ANNA POWELL TRUST FUND			29.14-	29.14-		29.14
Fnd	652	SCHOOL DISTRICT #28			59,705.64	59,705.64		59,705.64-
		Report Final Totals			59,705.64	59,705.64		59,705.64-