

Fnd 652 SCHOOL DISTRICT #28

Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch	Sheet	Status	Amount
				ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	% LEFT			
				BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING				
Sub 010 SCHOOL DISTRICT #28 GENERAL												
Obj 300 REVENUES												
02	02/02/26	SCHOOL DISTRICT #28, SD28, SD	TCR	000632					69767	24	APP	48.58-
02	02/03/26	SCHOOL DISTRICT #28, SD28, SD	TCR	000659					69834	27	APP	1.40-
02	02/04/26	SCHOOL DISTRICT #28, SD28, SD	TCR	000684					69833	25	APP	387.85-
02	02/09/26	SCHOOL DISTRICT #28, SD28, SD	TCR	000764					69830	26	APP	21.91-
02	02/12/26	SCHOOL DISTRICT #28, SD28, SD	TCR	000868					69884	31	APP	161.31-
02	02/13/26	SCHOOL DISTRICT #28, SD28, SD	TCR	000895					69883	27	APP	18.85-
02	02/17/26	SCHOOL DISTRICT #28, SD28, SD	TCR	000922					69882	25	APP	40.99-
02	02/18/26	SCHOOL DISTRICT #28, SD28, SD	TCR	000957					69881	36	APP	174.74-
02	02/19/26	SCHOOL DISTRICT #28, SD28, SD	TCR	000982					69880	24	APP	36.71-
02	02/20/26	SCHOOL DISTRICT #28, SD28, SD	TCR	001018					69879	36	APP	489.10-
02	02/23/26	SCHOOL DISTRICT #28, SD28, SD	TCR	001042					69974	23	APP	1,156.15-
02	02/24/26	SCHOOL DISTRICT #28, SD28, SD	TCR	001068					69973	25	APP	792.76-
02	02/25/26	SCHOOL DISTRICT #28, SD28, SD	TCR	001096					69972	27	APP	1,785.89-
02	02/26/26	SCHOOL DISTRICT #28, SD28, SD	TCR	001129					69971	33	APP	2,306.09-
02	02/27/26	SCHOOL DISTRICT #28, SD28, SD	TCR	001157					69970	28	APP	406.25-
652	1031110	REAL & PERSONAL PROPERTY					7,828.58-		8,882.40-			8,882.40
02	02/01/26		INT	184614					69851	1	APP	1,771.82-
652	1036111	INVESTMENT INTEREST					1,771.82-		3,534.74-			3,534.74
02	02/04/26	EASTON SD - AGENCY DEPOSIT	TCR	000661					69833	2	APP	99.00-
02	02/10/26	EASTON SD - AGENCY DEPOSIT	TCR	000765					69829	1	APP	578.12-
02	02/10/26	EASTON SD - AGENCY DEPOSIT	TCR	000767					69829	3	APP	6,339.10-
02	02/18/26	EASTON SD - AGENCY DEPOSIT	TCR	000924					69881	3	APP	5.00-
02	02/25/26	EASTON SD - AGENCY DEPOSIT	TCR	001071					69972	2	APP	623.28-
652	1038600	AGENCY DEPOSITS					7,644.50-		7,644.50-			7,644.50
02	02/27/26	028 State Apport- Easton Schoo	TCR	001156					69970	27	APP	265,717.30-
652	103359932	AGENCY DEPOSITS					265,717.30-		521,524.15-			521,524.15
Obj 500 EXPENDITURES												
02	02/06/26		A/P	323380	D0438				159827	1	APP	1,000.00
02	02/06/26		A/P	323381	D0439				159827	2	APP	6,150.00
02	02/20/26		A/P	323388	D0440				161173	1	APP	944.31
02	02/20/26		A/P	323389	D0441				161173	2	APP	95.00
02	02/20/26		A/P	323390	D0442				161173	3	APP	1,318.96
02	02/20/26		A/P	323391	D0443				161173	4	APP	3,016.16
02	02/20/26		A/P	323392	D0444				161173	5	APP	2,834.32
02	02/20/26		A/P	323393	D0445				161173	6	APP	22.33
02	02/20/26		A/P	323394	D0446				161173	7	APP	781.99
02	02/20/26		A/P	323395	D0447				161173	8	APP	1,932.42
02	02/20/26		A/P	323396	D0448				161173	9	APP	1,578.08
02	02/20/26		A/P	323397	D0449				161173	10	APP	271.46
02	02/20/26		A/P	323398	D0450				161173	11	APP	840.00
02	02/20/26		A/P	323399	D0451				161173	12	APP	250.00
02	02/20/26		A/P	323400	D0452				161173	13	APP	8,953.24

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												BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REMAINING	REMAINING	LEFT	LEFT
Sub 010 SCHOOL DISTRICT #28 GENERAL																							
Obj 500 EXPENDITURES																							
02	02/20/26		A/P		323401	D0453			161173		14 APP												1,176.00
02	02/20/26		A/P		323402	D0454			161173		15 APP												2,382.00
02	02/20/26		A/P		323403	D0455			161173		16 APP												224.97
02	02/20/26		A/P		323404	D0456			161173		17 APP												174.65
02	02/20/26		A/P		323405	D0457			161173		18 APP												1,316.28
02	02/20/26		A/P		323406	D0458			161173		19 APP												93.55
02	02/20/26		A/P		323407	D0459			161173		20 APP												100.00
02	02/20/26		A/P		323408	D0460			161173		21 APP												626.14
02	02/20/26		A/P		323409	D0461			161173		22 APP												191.80
02	02/20/26		A/P		323410	D0462			161173		23 APP												119.34
02	02/20/26		A/P		323411	D0463			161173		24 APP												32,282.56
02	02/20/26		A/P		323412	D0464			161173		25 APP												99.40
02	02/20/26		A/P		323413	D0465			161173		26 APP												541.50
02	02/20/26		A/P		323414	D0466			161173		27 APP												116.03
02	02/20/26		A/P		323415	D0467			161173		28 APP												7,637.95
02	02/20/26		A/P		323416	D0468			161173		29 APP												947.63
02	02/20/26		A/P		323417	D0469			161173		30 APP												1,092.23
02	02/20/26		A/P		323418	D0470			161173		31 APP												603.75
02	02/20/26		A/P		323419	D0471			161173		32 APP												330.32
02	02/20/26		A/P		323420	D0472			161173		33 APP												5,484.58
02	02/20/26		A/P		323421	D0473			161173		34 APP												36.35
02	02/20/26		A/P		323422	D0474			161173		35 APP												300.71
02	02/20/26		A/P		323423	D0475			161173		36 APP												850.16
02	02/20/26		A/P		323424	D0476			161173		37 APP												1,337.98
02	02/20/26		A/P		323425	D0477			161173		38 APP												1,000.00
02	02/20/26		A/P		323426	D0478			161173		39 APP												2,750.96
02	02/20/26		A/P		323427	D0479			161173		40 APP												550.82
02	02/23/26	Auto.	A/P		323399	D0451			161329		1 APP												250.00-
02	02/27/26		A/P		323429	D0480			161318		1 APP												1,416.24
02	02/27/26		A/P		323430	D0481			161319		1 APP												24.00
02	02/27/26		A/P		323431	D0482			161319		2 APP												35.00
02	02/27/26		A/P		323432	D0483			161319		3 APP												1,134.52
02	02/27/26		A/P		323433	D0484			161319		4 APP												815.18
02	02/27/26		A/P		323434	D0485			161319		5 APP												656.38
02	02/27/26		A/P		323435	D0486			161319		6 APP												1,361.45
02	02/27/26		A/P		323436	D0487			161319		7 APP												30,027.00
02	02/27/26		A/P		323437	D0488			161319		8 APP												308.91
02	02/27/26		A/P		323438	D0489			161319		9 APP												10.00
02	02/27/26		A/P		323439	D0490			161319		10 APP												7.00
02	02/27/26		A/P		323440	D0491			161319		11 APP												1,474.19
652	10500	AGENCY DISBURSEMENTS							129,375.80	234,123.93			234,123.93-										
02	02/27/26	Payroll MOVE TO 7451	TCD		DFPEXP				69989		1 APP												97,281.38
02	02/27/26	Federal Payroll Tax MOVE TO 74	TCD		DFPEXP				69989		1 APP												33,461.33
02	02/27/26	Retirement MOVE TO 7451	TCD		DFPEXP				69989		1 APP												20,679.21
02	02/27/26	Payroll - Other MOVE TO 7451	TCD		DFPEXP				69989		1 APP												80.00

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 2 ending February 28, 2026

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
Sub 010		SCHOOL DISTRICT #28 GENERAL							
Obj 500		EXPENDITURES							
652 1058940		AGENCY DISBURSEMENTS				151,501.92	303,032.31	303,032.31-	

Sub 010		SCHOOL DISTRICT #28 GENERAL				2,084.48-	4,429.55-	4,429.55	

Fnd 652 SCHOOL DISTRICT #28

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
Sub 020 SCHOOL DISTRICT #28 ASB										
Obj 300 REVENUES										
02	02/01/26		INT 184614				69851	1 APP		68.06-
652	2036111	INVESTMENT INTEREST				68.06-	135.79-	135.79		
02	02/04/26	EASTON SD - ASB DEPOSIT	TCR 000661				69833	2 APP		2,040.00-
02	02/10/26	EASTON SD - ASB DEPOSIT	TCR 000765				69829	1 APP		238.00-
02	02/10/26	EASTON SD - ASB DEPOSIT	TCR 000766				69829	2 APP		82.00-
02	02/10/26	EASTON SD - ASB DEPOSIT	TCR 000767				69829	3 APP		100.00-
652	2038600	AGENCY DEPOSITS				2,460.00-	2,463.00-	2,463.00		
Obj 500 EXPENDITURES										
02	02/20/26		A/P 323383 D0031				161158	1 APP		376.39
02	02/20/26		A/P 323384 D0032				161158	2 APP		272.08
02	02/20/26		A/P 323385 D0033				161158	3 APP		2,961.14
02	02/20/26		A/P 323386 D0034				161158	4 APP		45.97
02	02/20/26		A/P 323387 D0035				161158	5 APP		39.00
652	20500	AGENCY DISBURSEMENTS				3,694.58	4,513.03	4,513.03-		

Sub 020	SCHOOL DISTRICT #28 ASB					1,166.52	1,914.24	1,914.24-		

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			ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%		
			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT		
Sub 030		SCHOOL DISTRICT #28 DEBT								
Obj 300		REVENUES								
02	02/01/26		INT 184614				69851	1 APP		0.10-
652	3036111	INVESTMENT INTEREST				.10-	.20-		.20	

Sub 030		SCHOOL DISTRICT #28 DEBT				.10-	.20-		.20	

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GL Period 2 ending February 28, 2026

Transaction status 1

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									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT	
Sub 040		SCHOOL DISTRICT #28 CAPITAL													
Obj 300		REVENUES													
652	4031110	REAL & PERSONAL PROPERTY						23.13-					23.13		
02	02/01/26		INT	184614				69851				1 APP	491.67-		
652	4036111	INVESTMENT INTEREST						491.67-				980.87-	980.87		
Obj 500		EXPENDITURES													
02	02/20/26		A/P	323428 D0006				161172				1 APP	8,918.18		
652	40500	AGENCY DISBURSEMENTS						8,918.18			71,683.84		71,683.84-		

Sub 040		SCHOOL DISTRICT #28 CAPITAL						8,426.51			70,679.84		70,679.84-		

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
Sub 050		SCHOOL DISTRICT #28 TRANSP						
Obj 300		REVENUES						
02	02/01/26		INT 184614			69851	1 APP	8.76-
652	5036111	INVESTMENT INTEREST			8.76-	17.48-		17.48

Sub 050		SCHOOL DISTRICT #28 TRANSP			8.76-	17.48-		17.48

TREASURER - FUNDS GL RECAP

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GL Period 2 ending February 28, 2026

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
Sub 060		SCHOOL DISTRICT #28 TRUST						
Obj 300		REVENUES						
02	02/01/26		INT 184614			69851	1 APP	916.98-
652	6036111	INVESTMENT INTEREST			916.98-	1,829.36-	1,829.36	

Sub 060		SCHOOL DISTRICT #28 TRUST			916.98-	1,829.36-	1,829.36	

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
Sub 061		ANNA POWELL TRUST FUND						
Obj 300		REVENUES						
02	02/01/26		INT 184614			69851	1 APP	29.29-
652	6136111	INVESTMENT INTEREST			29.29-	58.43-		58.43
02	02/04/26	EASTON SD - ANNA POWELL	TCR 000661			69833	2 APP	30.00-
02	02/10/26	EASTON SD - ANNA POWELL	TCR 000767			69829	3 APP	30.00-
652	6138600	AGENCY DEPOSITS			60.00-	60.00-		60.00

Sub 061		ANNA POWELL TRUST FUND			89.29-	118.43-		118.43

Report Final Totals					6,493.42	66,199.06		66,199.06-
