

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 300 |            | REVENUES                       |                |                                      |                |             |                      |        |             |
| 03      | 03/02/26   | SCHOOL DISTRICT #28, SD28, SD  | TCR 001185     |                                      |                | 69969       | 28 APP               |        | 1,377.44-   |
| 03      | 03/03/26   | SCHOOL DISTRICT #28, SD28, SD  | TCR 001213     |                                      |                | 69967       | 28 APP               |        | 1,734.04-   |
| 03      | 03/04/26   | SCHOOL DISTRICT #28, SD28, SD  | TCR 001244     |                                      |                | 69964       | 31 APP               |        | 249.59-     |
| 03      | 03/05/26   | SCHOOL DISTRICT #28, SD28, SD  | TCR 001273     |                                      |                | 69985       | 29 APP               |        | 1,161.09-   |
| 03      | 03/06/26   | SCHOOL DISTRICT #28, SD28, SD  | TCR 001299     |                                      |                | 70048       | 26 APP               |        | 539.32-     |
| 03      | 03/09/26   | SCHOOL DISTRICT #28, SD28, SD  | TCR 001326     |                                      |                | 70047       | 27 APP               |        | 2,061.52-   |
| 03      | 03/10/26   | SCHOOL DISTRICT #28, SD28, SD  | TCR 001357     |                                      |                | 70046       | 29 APP               |        | 583.80-     |
| 03      | 03/11/26   | SCHOOL DISTRICT #28, SD28, SD  | TCR 001389     |                                      |                | 70045       | 32 APP               |        | 1,818.78-   |
| 03      | 03/12/26   | SCHOOL DISTRICT #28, SD28, SD  | TCR 001418     |                                      |                | 70044       | 29 APP               |        | 665.82-     |
| 03      | 03/13/26   | SCHOOL DISTRICT #28, SD28, SD  | TCR 001446     |                                      |                | 70043       | 28 APP               |        | 1,479.43-   |
| 03      | 03/16/26   | SCHOOL DISTRICT #28, SD28, SD  | TCR 001472     |                                      |                | 70042       | 25 APP               |        | 1,932.86-   |
| 03      | 03/17/26   | SCHOOL DISTRICT #28, SD28, SD  | TCR 001498     |                                      |                | 70070       | 25 APP               |        | 707.90-     |
| 03      | 03/18/26   | SCHOOL DISTRICT #28, SD28, SD  | TCR 001523     |                                      |                | 70069       | 24 APP               |        | 315.11-     |
| 03      | 03/19/26   | SCHOOL DISTRICT #28, SD28, SD  | TCR 001555     |                                      |                | 70085       | 30 APP               |        | 1,483.95-   |
| 03      | 03/20/26   | SCHOOL DISTRICT #28, SD28, SD  | TCR 001586     |                                      |                | 70084       | 31 APP               |        | 884.56-     |
| 03      | 03/23/26   | SCHOOL DISTRICT #28, SD28, SD  | TCR 001617     |                                      |                | 70141       | 29 APP               |        | 1,739.78-   |
| 03      | 03/24/26   | SCHOOL DISTRICT #28, SD28, SD  | TCR 001656     |                                      |                | 70123       | 40 APP               |        | 170.48-     |
| 03      | 03/25/26   | SCHOOL DISTRICT #28, SD28, SD  | TCR 001683     |                                      |                | 70146       | 27 APP               |        | 1,776.16-   |
| 03      | 03/26/26   | SCHOOL DISTRICT #28, SD28, SD  | TCR 001711     |                                      |                | 70144       | 28 APP               |        | 976.69-     |
| 03      | 03/27/26   | SCHOOL DISTRICT #28, SD28, SD  | TCR 001739     |                                      |                | 70207       | 27 APP               |        | 911.60-     |
| 03      | 03/30/26   | SCHOOL DISTRICT #28, SD28, SD  | TCR 001764     |                                      |                | 70206       | 26 APP               |        | 952.21-     |
| 03      | 03/31/26   | SCHOOL DISTRICT #28, SD28, SD  | TCR 001801     |                                      |                | 70205       | 36 APP               |        | 987.94-     |
| 652     | 1031110    | REAL & PERSONAL PROPERTY       |                |                                      | 24,510.07-     | 33,392.47-  |                      |        | 33,392.47   |
| 03      | 03/23/26   | Easton SD Priority 2           | COR            | CORSUS                               |                | 70082       | 1 APP                |        | 1,637.02-   |
| 652     | 1031740    | TIMBER EXCISE TAX              |                |                                      | 1,637.02-      | 1,637.02-   |                      |        | 1,637.02    |
| 03      | 03/01/26   |                                | INT            | 185996                               |                | 69931       | 1 APP                |        | 1,945.35-   |
| 652     | 1036111    | INVESTMENT INTEREST            |                |                                      | 1,945.35-      | 5,480.09-   |                      |        | 5,480.09    |
| 03      | 03/03/26   | EASTON SD - AGENCY DEPOSIT     | TCR 001186     |                                      |                | 69967       | 1 APP                |        | 24.00-      |
| 03      | 03/10/26   | EASTON SD - AGENCY DEPOSIT     | TCR 001329     |                                      |                | 70046       | 2 APP                |        | 32,432.56-  |
| 652     | 1038600    | AGENCY DEPOSITS                |                |                                      | 32,456.56-     | 40,101.06-  |                      |        | 40,101.06   |
| 03      | 03/31/26   | 028 State Apport- Easton Schoo | TCR 001800     |                                      |                | 70205       | 35 APP               |        | 269,405.27- |
| 652     | 103359932  | AGENCY DEPOSITS                |                |                                      | 269,405.27-    | 790,929.42- |                      |        | 790,929.42  |
| 03      | 03/06/26   | FEDERAL FOREST - EASTON SD     | TCR 001281     |                                      |                | 70048       | 8 APP                |        | 3,127.67-   |
| 652     | 1033210680 | FED FOREST TITLE II-ROAD,      |                |                                      | 3,127.67-      | 3,127.67-   |                      |        | 3,127.67    |
| 03      | 03/06/26   | FEDERAL FOREST INTEREST - EAST | TCR 001281     |                                      |                | 70048       | 8 APP                |        | 0.95-       |
| 652     | 1036190002 | OTHER INTEREST EARN-FED.F      |                |                                      | .95-           | .95-        |                      |        | .95         |
| Obj 300 |            | REVENUES                       |                |                                      | 333,082.89-    | 874,668.68- |                      |        | 874,668.68  |

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    |       |        |           |
| Sub 010 |           | SCHOOL DISTRICT #28 GENERAL |     |         |           |                |         |              |         |       |        |           |
| Obj 330 |           | INTERGOVERNMENTAL REVENUES  |     |         |           |                |         |              |         |       |        |           |
| 03      | 03/23/26  | EASTON SCHOOL - PILT        | COR | CORSUS  |           |                |         |              | 70082   |       | 1 APP  | 701.19-   |
| 652     | 103360231 | DNR PILT NAP/NRCA           |     |         |           |                | 701.19- |              | 701.19- |       |        | 701.19    |
| -----   |           |                             |     |         |           |                |         |              |         |       |        |           |
| Obj 330 |           | INTERGOVERNMENTAL REVENUES  |     |         |           |                | 701.19- |              | 701.19- |       |        | 701.19    |
| Obj 500 |           | EXPENDITURES                |     |         |           |                |         |              |         |       |        |           |
| 03      | 03/05/26  | Auto. - Void Entry          | A/P | 323405  | D0457     |                |         |              | 162028  |       | 1 APP  | 1,316.28- |
| 03      | 03/20/26  |                             | A/P | 323447  | D0492     |                |         |              | 162748  |       | 1 APP  | 745.05    |
| 03      | 03/20/26  |                             | A/P | 323448  | D0493     |                |         |              | 162748  |       | 2 APP  | 95.00     |
| 03      | 03/20/26  |                             | A/P | 323449  | D0494     |                |         |              | 162748  |       | 3 APP  | 1,804.04  |
| 03      | 03/20/26  |                             | A/P | 323450  | D0495     |                |         |              | 162748  |       | 4 APP  | 1,648.39  |
| 03      | 03/20/26  |                             | A/P | 323451  | D0496     |                |         |              | 162748  |       | 5 APP  | 1,932.42  |
| 03      | 03/20/26  |                             | A/P | 323452  | D0497     |                |         |              | 162748  |       | 6 APP  | 1,344.98  |
| 03      | 03/20/26  |                             | A/P | 323453  | D0498     |                |         |              | 162748  |       | 7 APP  | 238.26    |
| 03      | 03/20/26  |                             | A/P | 323454  | D0499     |                |         |              | 162748  |       | 8 APP  | 978.80    |
| 03      | 03/20/26  |                             | A/P | 323455  | D0500     |                |         |              | 162748  |       | 9 APP  | 271.50    |
| 03      | 03/20/26  |                             | A/P | 323456  | D0501     |                |         |              | 162748  |       | 10 APP | 2,520.83  |
| 03      | 03/20/26  |                             | A/P | 323457  | D0502     |                |         |              | 162748  |       | 11 APP | 1,318.34  |
| 03      | 03/20/26  |                             | A/P | 323458  | D0503     |                |         |              | 162748  |       | 12 APP | 250.00    |
| 03      | 03/20/26  |                             | A/P | 323459  | D0504     |                |         |              | 162748  |       | 13 APP | 11,967.15 |
| 03      | 03/20/26  |                             | A/P | 323460  | D0505     |                |         |              | 162748  |       | 14 APP | 244.20    |
| 03      | 03/20/26  |                             | A/P | 323461  | D0506     |                |         |              | 162748  |       | 15 APP | 66.91     |
| 03      | 03/20/26  |                             | A/P | 323462  | D0507     |                |         |              | 162748  |       | 16 APP | 8.24      |
| 03      | 03/20/26  |                             | A/P | 323463  | D0508     |                |         |              | 162748  |       | 17 APP | 152.10    |
| 03      | 03/20/26  |                             | A/P | 323464  | D0509     |                |         |              | 162748  |       | 18 APP | 10,181.63 |
| 03      | 03/20/26  |                             | A/P | 323465  | D0510     |                |         |              | 162748  |       | 19 APP | 758.10    |
| 03      | 03/20/26  |                             | A/P | 323466  | D0511     |                |         |              | 162748  |       | 20 APP | 100.84    |
| 03      | 03/20/26  |                             | A/P | 323467  | D0512     |                |         |              | 162748  |       | 21 APP | 7,637.95  |
| 03      | 03/20/26  |                             | A/P | 323468  | D0513     |                |         |              | 162748  |       | 22 APP | 1,642.25  |
| 03      | 03/20/26  |                             | A/P | 323469  | D0514     |                |         |              | 162748  |       | 23 APP | 4.52      |
| 03      | 03/20/26  |                             | A/P | 323470  | D0515     |                |         |              | 162748  |       | 24 APP | 847.37    |
| 03      | 03/20/26  |                             | A/P | 323471  | D0516     |                |         |              | 162748  |       | 25 APP | 417.50    |
| 03      | 03/20/26  |                             | A/P | 323472  | D0517     |                |         |              | 162748  |       | 26 APP | 330.32    |
| 03      | 03/20/26  |                             | A/P | 323473  | D0518     |                |         |              | 162748  |       | 27 APP | 5,845.09  |
| 03      | 03/20/26  |                             | A/P | 323474  | D0519     |                |         |              | 162748  |       | 28 APP | 1,068.97  |
| 03      | 03/20/26  |                             | A/P | 323475  | D0520     |                |         |              | 162748  |       | 29 APP | 2,168.52  |
| 03      | 03/20/26  |                             | A/P | 323476  | D0521     |                |         |              | 162748  |       | 30 APP | 550.82    |
| 03      | 03/20/26  |                             | A/P | 323477  | D0522     |                |         |              | 162748  |       | 31 APP | 7,250.00  |
| 03      | 03/20/26  |                             | A/P | 323478  | D0523     |                |         |              | 162748  |       | 32 APP | 2,924.10  |
| 03      | 03/20/26  |                             | A/P | 323479  | D0524     |                |         |              | 162748  |       | 33 APP | 1,569.38  |
| 03      | 03/31/26  |                             | A/P | 323481  | D0525     |                |         |              | 163097  |       | 1 APP  | 24.00     |
| 03      | 03/31/26  |                             | A/P | 323482  | D0526     |                |         |              | 163097  |       | 2 APP  | 35.00     |
| 03      | 03/31/26  |                             | A/P | 323483  | D0527     |                |         |              | 163097  |       | 3 APP  | 1,079.70  |
| 03      | 03/31/26  |                             | A/P | 323484  | D0528     |                |         |              | 163097  |       | 4 APP  | 775.79    |
| 03      | 03/31/26  |                             | A/P | 323485  | D0529     |                |         |              | 163097  |       | 5 APP  | 664.43    |
| 03      | 03/31/26  |                             | A/P | 323486  | D0530     |                |         |              | 163097  |       | 6 APP  | 1,450.26  |

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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 |  |
| Amount  |          |                                |     |                                      |              |       |            |        |         |            |         |        |             |      |  |
| Sub 010 |          | SCHOOL DISTRICT #28 GENERAL    |     |                                      |              |       |            |        |         |            |         |        |             |      |  |
| Obj 500 |          | EXPENDITURES                   |     |                                      |              |       |            |        |         |            |         |        |             |      |  |
| 03      | 03/31/26 |                                | A/P | 323487 D0531                         |              |       | 163097     | 7 APP  |         |            |         |        | 30,027.00   |      |  |
| 03      | 03/31/26 |                                | A/P | 323488 D0532                         |              |       | 163097     | 8 APP  |         |            |         |        | 291.21      |      |  |
| 03      | 03/31/26 |                                | A/P | 323489 D0533                         |              |       | 163097     | 9 APP  |         |            |         |        | 10.00       |      |  |
| 03      | 03/31/26 |                                | A/P | 323490 D0534                         |              |       | 163097     | 10 APP |         |            |         |        | 7.00        |      |  |
| 03      | 03/31/26 |                                | A/P | 323491 D0535                         |              |       | 163097     | 11 APP |         |            |         |        | 1,474.19    |      |  |
| 03      | 03/31/26 |                                | A/P | 323480 D0536                         |              |       | 163099     | 1 APP  |         |            |         |        | 738.00      |      |  |
| 652     | 10500    | AGENCY DISBURSEMENTS           |     |                                      |              |       | 104,143.87 |        |         | 338,267.80 |         |        | 338,267.80- |      |  |
| 03      | 03/31/26 | Payroll MOVE TO 7451           | TCD | DFPEXP                               |              |       |            |        |         | 70164      |         | 1 APP  | 95,836.24   |      |  |
| 03      | 03/31/26 | Retirement MOVE TO 7451        | TCD | DFPEXP                               |              |       |            |        |         | 70164      |         | 1 APP  | 20,033.56   |      |  |
| 03      | 03/31/26 | Federal Payroll Tax MOVE TO 74 | TCD | DFPEXP                               |              |       |            |        |         | 70164      |         | 1 APP  | 31,922.65   |      |  |
| 03      | 03/31/26 | Payroll - Other MOVE TO 7451   | TCD | DFPEXP                               |              |       |            |        |         | 70164      |         | 1 APP  | 80.00       |      |  |
| 652     | 1058940  | AGENCY DISBURSEMENTS           |     |                                      |              |       | 147,872.45 |        |         | 450,904.76 |         |        | 450,904.76- |      |  |
| Obj 500 |          | EXPENDITURES                   |     |                                      |              |       | 252,016.32 |        |         | 789,172.56 |         |        | 789,172.56- |      |  |
| Sub 010 |          | SCHOOL DISTRICT #28 GENERAL    |     |                                      |              |       | 81,767.76- |        |         | 86,197.31- |         |        | 86,197.31   |      |  |

Fnd 652 SCHOOL DISTRICT #28

| Per                             | Date                    | Description             | Trn              | ADOPTED<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>ACTUAL | YTD<br>ACTUAL | BUDGET BAL<br>REMAINING | %<br>LEFT |
|---------------------------------|-------------------------|-------------------------|------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
| Sub 020 SCHOOL DISTRICT #28 ASB |                         |                         |                  |                   |                   |                   |               |                         |           |
| Obj 300 REVENUES                |                         |                         |                  |                   |                   |                   |               |                         |           |
| 03                              | 03/01/26                |                         | INT 185996       |                   |                   |                   | 69931         | 1 APP                   | 74.73-    |
| 652                             | 2036111                 | INVESTMENT INTEREST     |                  |                   |                   | 74.73-            | 210.52-       | 210.52                  |           |
| 03                              | 03/03/26                | EASTON SD - ASB DEPOSIT | TCR 001186       |                   |                   |                   | 69967         | 1 APP                   | 1,621.00- |
| 03                              | 03/10/26                | EASTON SD - ASB DEPOSIT | TCR 001329       |                   |                   |                   | 70046         | 2 APP                   | 215.08-   |
| 03                              | 03/18/26                | EASTON SD - ASB DEPOSIT | TCR 001501       |                   |                   |                   | 70069         | 2 APP                   | 22.00-    |
| 03                              | 03/24/26                | EASTON SD - ASB DEPOSIT | TCR 001621       |                   |                   |                   | 70123         | 5 APP                   | 4,962.50- |
| 652                             | 2038600                 | AGENCY DEPOSITS         |                  |                   |                   | 6,820.58-         | 9,283.58-     | 9,283.58                |           |
| -----                           |                         |                         |                  |                   |                   |                   |               |                         |           |
| Obj 300                         | REVENUES                |                         |                  |                   |                   | 6,895.31-         | 9,494.10-     | 9,494.10                |           |
| Obj 500 EXPENDITURES            |                         |                         |                  |                   |                   |                   |               |                         |           |
| 03                              | 03/20/26                |                         | A/P 323444 D0036 |                   |                   |                   | 162749        | 1 APP                   | 286.96    |
| 03                              | 03/20/26                |                         | A/P 323445 D0037 |                   |                   |                   | 162749        | 2 APP                   | 480.00    |
| 03                              | 03/20/26                |                         | A/P 323446 D0038 |                   |                   |                   | 162749        | 3 APP                   | 546.70    |
| 652                             | 20500                   | AGENCY DISBURSEMENTS    |                  |                   |                   | 1,313.66          | 5,826.69      | 5,826.69-               |           |
| -----                           |                         |                         |                  |                   |                   |                   |               |                         |           |
| Obj 500                         | EXPENDITURES            |                         |                  |                   |                   | 1,313.66          | 5,826.69      | 5,826.69-               |           |
| -----                           |                         |                         |                  |                   |                   |                   |               |                         |           |
| Sub 020                         | SCHOOL DISTRICT #28 ASB |                         |                  |                   |                   | 5,581.65-         | 3,667.41-     | 3,667.41                |           |

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 3 ending March 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        |        |        |
| Sub 030 |          | SCHOOL DISTRICT #28 DEBT |            |         |                          |        |              |             |        |        |
| Obj 300 |          | REVENUES                 |            |         |                          |        |              |             |        |        |
| 03      | 03/01/26 |                          | INT 185996 |         |                          |        | 69931        | 1 APP       |        | 0.11-  |
| 652     | 3036111  | INVESTMENT INTEREST      |            |         |                          | .11-   | .31-         |             |        | .31    |
|         |          |                          | -----      | -----   | -----                    | -----  | -----        | -----       | -----  | -----  |
| Obj 300 |          | REVENUES                 |            |         |                          | .11-   | .31-         |             |        | .31    |
|         |          |                          | -----      | -----   | -----                    | -----  | -----        | -----       | -----  | -----  |
| Sub 030 |          | SCHOOL DISTRICT #28 DEBT |            |         |                          | .11-   | .31-         |             |        | .31    |

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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       |           |  |
| 03      | 03/01/26 |                             | INT | 185996                               |              |             |        | 69931     |         |         |         | 1          | APP         | 539.82-   |  |
| 652     | 4036111  | INVESTMENT INTEREST         |     |                                      |              |             |        | 539.82-   |         |         |         | 1,520.69-  | 1,520.69    |           |  |
| -----   |          |                             |     |                                      |              |             |        |           |         |         |         |            |             |           |  |
| Obj 300 |          | REVENUES                    |     |                                      |              |             |        | 539.82-   |         |         |         | 1,543.82-  | 1,543.82    |           |  |
| Obj 500 |          | EXPENDITURES                |     |                                      |              |             |        |           |         |         |         |            |             |           |  |
| 03      | 03/11/26 |                             | A/P | 323441                               | D0007        |             |        | 162225    |         |         |         | 1          | APP         | 28,650.60 |  |
| 03      | 03/20/26 |                             | A/P | 323442                               | D0008        |             |        | 162747    |         |         |         | 1          | APP         | 111.21    |  |
| 03      | 03/20/26 |                             | A/P | 323443                               | D0009        |             |        | 162747    |         |         |         | 2          | APP         | 4,386.15  |  |
| 652     | 40500    | AGENCY DISBURSEMENTS        |     |                                      |              |             |        | 33,147.96 |         |         |         | 104,831.80 | 104,831.80- |           |  |
| -----   |          |                             |     |                                      |              |             |        |           |         |         |         |            |             |           |  |
| Obj 500 |          | EXPENDITURES                |     |                                      |              |             |        | 33,147.96 |         |         |         | 104,831.80 | 104,831.80- |           |  |
| -----   |          |                             |     |                                      |              |             |        |           |         |         |         |            |             |           |  |
| Sub 040 |          | SCHOOL DISTRICT #28 CAPITAL |     |                                      |              |             |        | 32,608.14 |         |         |         | 103,287.98 | 103,287.98- |           |  |

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 3 ending March 31, 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 050     |      | SCHOOL DISTRICT #28 TRANSP |                |                                      |                |             |                      |        |
| Obj 300     |      | REVENUES                   |                |                                      |                |             |                      |        |
| 03 03/01/26 |      |                            | INT 185996     |                                      |                | 69931       | 1 APP                | 9.63-  |
| 652 5036111 |      | INVESTMENT INTEREST        |                |                                      | 9.63-          | 27.11-      | 27.11                |        |
| Obj 300     |      | REVENUES                   |                |                                      | 9.63-          | 27.11-      | 27.11                |        |
| Sub 050     |      | SCHOOL DISTRICT #28 TRANSP |                |                                      | 9.63-          | 27.11-      | 27.11                |        |

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 060     |      | SCHOOL DISTRICT #28 TRUST |            |         |                          |           |              |             |        |           |
| Obj 300     |      | REVENUES                  |            |         |                          |           |              |             |        |           |
| 03 03/01/26 |      |                           | INT 185996 |         |                          |           | 69931        | 1 APP       |        | 1,006.78- |
| 652 6036111 |      | INVESTMENT INTEREST       |            |         |                          | 1,006.78- | 2,836.14-    |             |        | 2,836.14  |
|             |      |                           | -----      |         | -----                    |           |              |             |        |           |
| Obj 300     |      | REVENUES                  |            |         |                          | 1,006.78- | 2,836.14-    |             |        | 2,836.14  |
|             |      |                           | -----      |         | -----                    |           |              |             |        |           |
| Sub 060     |      | SCHOOL DISTRICT #28 TRUST |            |         |                          | 1,006.78- | 2,836.14-    |             |        | 2,836.14  |

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       |        |
| Sub 061                        |          | ANNA POWELL TRUST FUND  |         |         |                          |            |              |       |       |            |        |
| Obj 300                        |          | REVENUES                |         |         |                          |            |              |       |       |            |        |
| 03                             | 03/01/26 |                         | INT     | 185996  |                          |            | 69931        | 1     | APP   |            | 32.16- |
| 652                            | 6136111  | INVESTMENT INTEREST     |         |         |                          | 32.16-     | 90.59-       |       |       | 90.59      |        |
| 03                             | 03/03/26 | EASTON SD - ANNA POWELL | TCR     | 001186  |                          |            | 69967        | 1     | APP   |            | 35.00- |
| 652                            | 6138600  | AGENCY DEPOSITS         |         |         |                          | 35.00-     | 95.00-       |       |       | 95.00      |        |
| Obj 300 REVENUES               |          |                         |         |         |                          | 67.16-     | 185.59-      |       |       | 185.59     |        |
| Sub 061 ANNA POWELL TRUST FUND |          |                         |         |         |                          | 67.16-     | 185.59-      |       |       | 185.59     |        |
| Fnd 652 SCHOOL DISTRICT #28    |          |                         |         |         |                          | 55,824.95- | 10,374.11    |       |       | 10,374.11- |        |
| Report Final Totals            |          |                         |         |         |                          | 55,824.95- | 10,374.11    |       |       | 10,374.11- |        |