

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							
04	04/01/26	SCHOOL DISTRICT #28, SD28, SD	TCR	001829		70204		28 APP	1,298.21-
04	04/02/26	SCHOOL DISTRICT #28, SD28, SD	TCR	001853		70323		24 APP	1,092.74-
04	04/03/26	SCHOOL DISTRICT #28, SD28, SD	TCR	001874		70322		21 APP	1,242.33-
04	04/06/26	SCHOOL DISTRICT #28, SD28, SD	TCR	001901		70321		27 APP	1,069.74-
04	04/07/26	SCHOOL DISTRICT #28, SD28, SD	TCR	001929		70320		28 APP	2,361.48-
04	04/08/26	SCHOOL DISTRICT #28, SD28, SD	TCR	001964		70319		35 APP	1,568.93-
04	04/09/26	SCHOOL DISTRICT #28, SD28, SD	TCR	001995		70318		31 APP	999.85-
04	04/10/26	SCHOOL DISTRICT #28, SD28, SD	TCR	002025		70317		30 APP	2,090.63-
04	04/13/26	SCHOOL DISTRICT #28, SD28, SD	TCR	002052		70316		26 APP	1,583.29-
04	04/14/26	SCHOOL DISTRICT #28, SD28, SD	TCR	002078		70315		26 APP	2,444.02-
04	04/15/26	SCHOOL DISTRICT #28, SD28, SD	TCR	002109		70375		31 APP	4,598.67-
04	04/16/26	SCHOOL DISTRICT #28, SD28, SD	TCR	002134		70374		25 APP	3,330.12-
04	04/17/26	SCHOOL DISTRICT #28, SD28, SD	TCR	002167		70371		32 APP	2,944.75-
04	04/20/26	SCHOOL DISTRICT #28, SD28, SD	TCR	002201		70363		34 APP	4,602.44-
04	04/21/26	SCHOOL DISTRICT #28, SD28, SD	TCR	002227		70378		26 APP	3,301.64-
04	04/22/26	SCHOOL DISTRICT #28, SD28, SD	TCR	002254		70377		27 APP	2,002.03-
04	04/23/26	SCHOOL DISTRICT #28, SD28, SD	TCR	002282		70376		26 APP	3,931.07-
04	04/24/26	SCHOOL DISTRICT #28, SD28, SD	TCR	002311		70432		29 APP	1,582.83-
04	04/27/26	SCHOOL DISTRICT #28, SD28, SD	TCR	002336		70431		25 APP	10,274.14-
04	04/28/26	SCHOOL DISTRICT #28, SD28, SD	TCR	002371		70430		34 APP	4,221.51-
04	04/29/26	SCHOOL DISTRICT #28, SD28, SD	TCR	002502		70476		27 APP	52.68-
04	04/29/26	SCHOOL DISTRICT #28, SD28, SD	TCR	002553		70476		28 APP	17,787.59-
04	04/29/26	SCHOOL DISTRICT #28, SD28, SD	TCR	002554		70476		29 APP	24,923.86-
04	04/29/26	SCHOOL DISTRICT #28, SD28, SD	TCR	002555		70476		30 APP	9,897.81-
04	04/30/26	SCHOOL DISTRICT #28, SD28, SD	TCR	002503		70475		31 APP	5,407.60-
652	1031110	REAL & PERSONAL PROPERTY			114,609.96-	148,002.43-			148,002.43
652	1031740	TIMBER EXCISE TAX				1,637.02-			1,637.02
04	04/01/26		INT	188826		70270		1 APP	1,945.15-
652	1036111	INVESTMENT INTEREST			1,945.15-	7,425.24-			7,425.24
04	04/21/26	EASTON SD - AGENCY DEPOSIT	TCR	002204		70378		3 APP	5,132.24-
04	04/29/26	EASTON SD - AGENCY DEPOSIT	TCR	002372		70476		1 APP	343.06-
652	1038600	AGENCY DEPOSITS			5,475.30-	45,576.36-			45,576.36
04	04/30/26	028 State Apport- Easton Schoo	TCR	002425		70475		28 APP	263,162.69-
652	103359932	AGENCY DEPOSITS			263,162.69-	1,054,092.11-			1,054,092.11
04	04/30/26	FEDERAL FOREST - EASTON SD	TCR	002426		70475		29 APP	4,411.89-
652	1033210680	FED FOREST TITLE II-ROAD,			4,411.89-	7,539.56-			7,539.56
652	1036190002	OTHER INTEREST EARN-FED.F				.95-			.95
Obj 300		REVENUES			389,604.99-	1,264,273.67-			1,264,273.67
Obj 330		INTERGOVERNMENTAL REVENUES							
652	103360231	DNR PILT NAP/NRCA				701.19-			701.19

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				BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING			LEFT	
Sub 010		SCHOOL DISTRICT #28 GENERAL										
Obj 330		INTERGOVERNMENTAL REVENUES										
04	04/24/26	2025 FOR 2026 DFW PILT	TCR	002305					70432		23 APP	799.86-
652	103360251	IN LIEU TAX FISH & WILDLI					799.86-		799.86-			799.86

Obj 330		INTERGOVERNMENTAL REVENUES					799.86-		1,501.05-			1,501.05
Obj 500		EXPENDITURES										
04	04/01/26	Auto. - Void Entry	A/P	323458	D0503				163384		1 APP	250.00-
04	04/17/26		A/P	323498	D0537				164120		1 APP	50.00
04	04/17/26		A/P	323499	D0538				164120		2 APP	947.63
04	04/17/26		A/P	323500	D0539				164120		3 APP	515.51
04	04/17/26		A/P	323501	D0540				164120		4 APP	95.00
04	04/17/26		A/P	323502	D0541				164120		5 APP	201.35
04	04/17/26		A/P	323503	D0542				164120		6 APP	1,932.42
04	04/17/26		A/P	323504	D0543				164120		7 APP	65.00
04	04/17/26		A/P	323505	D0544				164120		8 APP	5,870.02
04	04/17/26		A/P	323506	D0545				164120		9 APP	1,917.22
04	04/17/26		A/P	323507	D0546				164120		10 APP	25.00
04	04/17/26		A/P	323508	D0547				164120		11 APP	100.00
04	04/17/26		A/P	323509	D0548				164120		12 APP	270.81
04	04/17/26		A/P	323510	D0549				164120		13 APP	11,127.98
04	04/17/26		A/P	323511	D0550				164120		14 APP	28.65
04	04/17/26		A/P	323512	D0551				164120		15 APP	910.41
04	04/17/26		A/P	323513	D0552				164120		16 APP	93.55
04	04/17/26		A/P	323514	D0553				164120		17 APP	50.02
04	04/17/26		A/P	323515	D0554				164120		18 APP	146.08
04	04/17/26		A/P	323516	D0555				164120		19 APP	856.99
04	04/17/26		A/P	323517	D0556				164120		20 APP	7,637.96
04	04/17/26		A/P	323518	D0557				164120		21 APP	583.37
04	04/17/26		A/P	323519	D0558				164120		22 APP	877.92
04	04/17/26		A/P	323520	D0559				164120		23 APP	330.32
04	04/17/26		A/P	323521	D0560				164120		24 APP	4,921.01
04	04/17/26		A/P	323522	D0561				164120		25 APP	24.50
04	04/17/26		A/P	323523	D0562				164120		26 APP	1,306.52
04	04/17/26		A/P	323524	D0563				164120		27 APP	387.24
04	04/17/26		A/P	323525	D0564				164120		28 APP	1,000.00
04	04/17/26		A/P	323526	D0565				164120		29 APP	1,783.54
04	04/17/26		A/P	323527	D0566				164120		30 APP	550.82
04	04/17/26		A/P	323528	D0567				164120		31 APP	64.57
04	04/24/26		A/P	323532	D0568				164437		1 APP	2,717.46
04	04/24/26		A/P	323533	D0569				164437		2 APP	19.48
04	04/24/26		A/P	323534	D0570				164437		3 APP	1,860.29
04	04/24/26		A/P	323535	D0571				164437		4 APP	823.51
04	04/24/26		A/P	323536	D0572				164437		5 APP	100.00
04	04/24/26		A/P	323537	D0573				164437		6 APP	8.01
04	04/24/26		A/P	323538	D0574				164437		7 APP	189.20
04	04/24/26		A/P	323539	D0575				164437		8 APP	475.10

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													BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT	
Sub 010		SCHOOL DISTRICT #28 GENERAL																	
Obj 500		EXPENDITURES																	
04	04/24/26		A/P		323540	D0576			164437		9 APP	309.41							
04	04/24/26		A/P		323541	D0577			164438		1 APP	24.50							
04	04/30/26		A/P		323544	D0578			164592		1 APP	24.00							
04	04/30/26		A/P		323545	D0579			164592		2 APP	35.00							
04	04/30/26		A/P		323546	D0580			164592		3 APP	1,174.56							
04	04/30/26		A/P		323547	D0581			164592		4 APP	843.97							
04	04/30/26		A/P		323548	D0582			164592		5 APP	684.57							
04	04/30/26		A/P		323549	D0583			164592		6 APP	1,407.56							
04	04/30/26		A/P		323550	D0584			164592		7 APP	30,027.00							
04	04/30/26		A/P		323551	D0585			164592		8 APP	314.86							
04	04/30/26		A/P		323552	D0586			164592		9 APP	10.00							
04	04/30/26		A/P		323553	D0587			164592		10 APP	7.00							
04	04/30/26		A/P		323554	D0588			164592		11 APP	1,474.19							
04	04/30/26		A/P		323542	D0589			164593		1 APP	154.19							
04	04/30/26		A/P		323543	D0590			164593		2 APP	223.04							
652	10500	AGENCY DISBURSEMENTS						87,328.31	425,596.11			425,596.11-							
04	04/06/26	Federal Payroll Tax URGENT-MOV	TCD	DFPEXP					70224		1 APP	602.83							
04	04/30/26	Payroll MOVE TO 7451	TCD	DFPEXP					70426		1 APP	99,014.82							
04	04/30/26	Federal Payroll Tax MOVE TO 74	TCD	DFPEXP					70426		1 APP	34,393.49							
04	04/30/26	Retirement MOVE TO 7451	TCD	DFPEXP					70426		1 APP	20,999.11							
04	04/30/26	Payroll - Other MOVE TO 7451	TCD	DFPEXP					70426		1 APP	80.00							
652	1058940	AGENCY DISBURSEMENTS						155,090.25	605,995.01			605,995.01-							
Obj 500		EXPENDITURES						242,418.56	1,031,591.12			1,031,591.12-							
Sub 010		SCHOOL DISTRICT #28 GENERAL						147,986.29-	234,183.60-			234,183.60							

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				ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	% LEFT		
				BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING			
Sub 020		SCHOOL DISTRICT #28 ASB									
Obj 300		REVENUES									
04	04/01/26		INT	188826				70270	1	APP	74.73-
652	2036111	INVESTMENT INTEREST				74.73-		285.25-			285.25
04	04/21/26	EASTON SD - ASB DEPOSIT	TCR	002204				70378	3	APP	27.43-
04	04/29/26	EASTON SD - ASB DEPOSIT	TCR	002372				70476	1	APP	234.00-
652	2038600	AGENCY DEPOSITS				261.43-		9,545.01-			9,545.01

Obj 300		REVENUES				336.16-		9,830.26-			9,830.26
Obj 500		EXPENDITURES									
04	04/17/26		A/P	323494	D0039			164121	1	APP	111.42
04	04/17/26		A/P	323495	D0040			164121	2	APP	617.60
04	04/17/26		A/P	323496	D0041			164121	3	APP	610.73
04	04/17/26		A/P	323497	D0042			164121	4	APP	491.81
04	04/24/26		A/P	323530	D0043			164436	1	APP	194.60
652	20500	AGENCY DISBURSEMENTS				2,026.16		7,852.85			7,852.85-

Obj 500		EXPENDITURES				2,026.16		7,852.85			7,852.85-

Sub 020		SCHOOL DISTRICT #28 ASB				1,690.00		1,977.41-			1,977.41

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 4 ending April 30, 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 030		SCHOOL DISTRICT #28 DEBT						
Obj 300		REVENUES						
04	04/01/26		INT 188826			70270	1 APP	0.11-
652	3036111	INVESTMENT INTEREST			.11-	.42-	.42	

Obj 300		REVENUES			.11-	.42-	.42	

Sub 030		SCHOOL DISTRICT #28 DEBT			.11-	.42-	.42	

TREASURER - FUNDS GL RECAP

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GL Period 4 ending April 30, 2026

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													BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT	
Sub 040		SCHOOL DISTRICT #28 CAPITAL																	
Obj 300		REVENUES																	
04	04/02/26	SD #28 EASTON CAPITAL PROJECTS	TCR						70323		24 APP	82.81-							
04	04/27/26	SD #28 EASTON CAPITAL PROJECTS	TCR						70431		25 APP	95.38-							
652	4031110	REAL & PERSONAL PROPERTY						178.19-	201.32-		201.32								
04	04/01/26		INT			188826			70270		1 APP	539.76-							
652	4036111	INVESTMENT INTEREST						539.76-	2,060.45-		2,060.45								
Obj 300		REVENUES						717.95-	2,261.77-		2,261.77								
Obj 500		EXPENDITURES																	
04	04/03/26		A/P		323492	D0010			163296		1 APP	47,993.15							
04	04/17/26		A/P		323493	D0011			164122		1 APP	66,851.40							
04	04/24/26		A/P		323529	D0012			164435		1 APP	8,962.77							
652	40500	AGENCY DISBURSEMENTS						123,807.32	228,639.12		228,639.12-								
Obj 500		EXPENDITURES						123,807.32	228,639.12		228,639.12-								
Sub 040		SCHOOL DISTRICT #28 CAPITAL						123,089.37	226,377.35		226,377.35-								

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GL Period 4 ending April 30, 2026

Transaction status 1

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			ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sub 050		SCHOOL DISTRICT #28 TRANSP						
Obj 300		REVENUES						
04	04/01/26		INT 188826			70270	1 APP	9.62-
652	5036111	INVESTMENT INTEREST			9.62-	36.73-	36.73	
			-----		-----		-----	
Obj 300		REVENUES			9.62-	36.73-	36.73	
			-----		-----		-----	
Sub 050		SCHOOL DISTRICT #28 TRANSP			9.62-	36.73-	36.73	

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			ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sub 060		SCHOOL DISTRICT #28 TRUST						
Obj 300		REVENUES						
04	04/01/26		INT 188826			70270	1 APP	1,006.69-
652	6036111	INVESTMENT INTEREST			1,006.69-	3,842.83-	3,842.83	
			-----		1,006.69-	3,842.83-	3,842.83	
Obj 300		REVENUES			1,006.69-	3,842.83-	3,842.83	
			-----		1,006.69-	3,842.83-	3,842.83	
Sub 060		SCHOOL DISTRICT #28 TRUST			1,006.69-	3,842.83-	3,842.83	

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			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING			
Sub 061		ANNA POWELL TRUST FUND								
Obj 300		REVENUES								
04	04/01/26		INT	188826			70270	1	APP	32.16-
652	6136111	INVESTMENT INTEREST				32.16-	122.75-			122.75
04	04/21/26	EASTON SD - ANNA POWELL	TCR	002204			70378	3	APP	35.00-
652	6138600	AGENCY DEPOSITS				35.00-	130.00-			130.00
Obj 300 REVENUES						67.16-	252.75-			252.75
Sub 061 ANNA POWELL TRUST FUND						67.16-	252.75-			252.75
Fnd 652 SCHOOL DISTRICT #28						24,290.50-	13,916.39-			13,916.39
Report Final Totals						24,290.50-	13,916.39-			13,916.39