

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 6 ending June 30, 2026

Transaction status 1

Fnd 652 SCHOOL DISTRICT #28

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		SCHOOL DISTRICT #28 GENERAL							
Obj 300		REVENUES							
06	06/01/26	SCHOOL DISTRICT #28, SD28, SD	TCR	003021		70648	23	APP	149.79-
06	06/02/26	SCHOOL DISTRICT #28, SD28, SD	TCR	003052		70647	30	APP	85.58-
06	06/03/26	SCHOOL DISTRICT #28, SD28, SD	TCR	003084		70646	32	APP	456.68-
06	06/04/26	SCHOOL DISTRICT #28, SD28, SD	TCR	003108		70813	24	APP	1,034.23-
06	06/05/26	SCHOOL DISTRICT #28, SD28, SD	TCR	003131		70814	23	APP	635.13-
06	06/08/26	SCHOOL DISTRICT #28, SD28, SD	TCR	003154		70815	22	APP	304.76-
06	06/09/26	SCHOOL DISTRICT #28, SD28, SD	TCR	003179		70816	25	APP	294.71-
06	06/10/26	SCHOOL DISTRICT #28, SD28, SD	TCR	003210		70818	31	APP	454.34-
06	06/11/26	SCHOOL DISTRICT #28, SD28, SD	TCR	003240		70820	29	APP	161.41-
06	06/12/26	SCHOOL DISTRICT #28, SD28, SD	TCR	003266		70823	26	APP	476.58-
06	06/15/26	SCHOOL DISTRICT #28, SD28, SD	TCR	003296		70767	29	APP	742.99-
06	06/16/26	SCHOOL DISTRICT #28, SD28, SD	TCR	003323		70766	27	APP	11.12-
06	06/17/26	SCHOOL DISTRICT #28, SD28, SD	TCR	003354		70765	31	APP	692.02-
06	06/18/26	SCHOOL DISTRICT #28, SD28, SD	TCR	003382		70764	28	APP	207.95-
06	06/22/26	SCHOOL DISTRICT #28, SD28, SD	TCR	003409		70763	27	APP	87.23-
06	06/23/26	SCHOOL DISTRICT #28, SD28, SD	TCR	003437		70762	28	APP	179.93-
06	06/24/26	SCHOOL DISTRICT #28, SD28, SD	TCR	003469		70824	32	APP	179.52-
06	06/26/26	SCHOOL DISTRICT #28, SD28, SD	TCR	003523		70831	27	APP	156.62-
06	06/29/26	SCHOOL DISTRICT #28, SD28, SD	TCR	003554		70834	31	APP	129.89-
652	1031110	REAL & PERSONAL PROPERTY			6,440.48-	184,947.98-			184,947.98
652	1031740	TIMBER EXCISE TAX				1,637.02-			1,637.02
06	06/01/26		INT	195287		70726	1	APP	1,795.57-
652	1036111	INVESTMENT INTEREST			1,795.57-	10,994.41-			10,994.41
06	06/02/26	EASTON SD - AGENCY DEPOSIT	TCR	003023		70647	2	APP	45.68-
06	06/09/26	EASTON SD - AGENCY DEPOSIT	TCR	003157		70816	3	APP	30.00-
06	06/17/26	EASTON SD - AGENCY DEPOSIT	TCR	003325		70765	2	APP	3,805.79-
652	1038600	AGENCY DEPOSITS			3,881.47-	51,948.60-			51,948.60
06	06/10/26	TAYLOR GRAZING - EASTON SCHOOL	TCR	003351		70765	28	APP	4.16-
652	103321521	TAYLOR GRAZING			4.16-	4.16-			4.16
06	06/30/26	028 State Apport- Easton Schoo	TCR	003585		70835	31	APP	177,210.49-
652	103359932	AGENCY DEPOSITS			177,210.49-	1,382,823.24-			1,382,823.24
652	1033210680	FED FOREST TITLE II-ROAD,				7,539.56-			7,539.56
652	1036190002	OTHER INTEREST EARN-FED.F				.95-			.95
Obj 300		REVENUES			189,332.17-	1,639,895.92-			1,639,895.92
Obj 330		INTERGOVERNMENTAL REVENUES							
652	103360231	DNR PILT NAP/NRCA				701.19-			701.19
652	103360251	IN LIEU TAX FISH & WILDLI				799.86-			799.86
Obj 330		INTERGOVERNMENTAL REVENUES				1,501.05-			1,501.05

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			-----	Subsystem	Identification	-----	JC Reference	Batch Sheet	Status
									Amount
Sub 010		SCHOOL DISTRICT #28 GENERAL							
Obj 500		EXPENDITURES							
06	06/22/26		A/P	323618	D0645		167509	1 APP	2,686.79
06	06/22/26		A/P	323619	D0646		167509	2 APP	553.35
06	06/22/26		A/P	323620	D0647		167509	3 APP	21.72
06	06/22/26		A/P	323621	D0648		167509	4 APP	1,055.80
06	06/22/26		A/P	323622	D0649		167509	5 APP	95.00
06	06/22/26		A/P	323623	D0650		167509	6 APP	4,743.29
06	06/22/26		A/P	323624	D0651		167509	7 APP	431.12
06	06/22/26		A/P	323625	D0652		167509	8 APP	1,793.42
06	06/22/26		A/P	323626	D0653		167509	9 APP	5.29
06	06/22/26		A/P	323627	D0654		167509	10 APP	411.00
06	06/22/26		A/P	323628	D0655		167509	11 APP	1,932.42
06	06/22/26		A/P	323629	D0656		167509	12 APP	95.20
06	06/22/26		A/P	323630	D0657		167509	13 APP	84.00
06	06/22/26		A/P	323631	D0658		167509	14 APP	2,593.90
06	06/22/26		A/P	323632	D0659		167509	15 APP	268.72
06	06/22/26		A/P	323633	D0660		167509	16 APP	30.00
06	06/22/26		A/P	323634	D0661		167509	17 APP	2,520.83
06	06/22/26		A/P	323635	D0662		167509	18 APP	1,318.34
06	06/22/26		A/P	323636	D0663		167509	19 APP	1,582.49
06	06/22/26		A/P	323637	D0664		167509	20 APP	5,631.60
06	06/22/26		A/P	323638	D0665		167509	21 APP	576.82
06	06/22/26		A/P	323639	D0666		167509	22 APP	93.55
06	06/22/26		A/P	323640	D0667		167509	23 APP	207.40
06	06/22/26		A/P	323641	D0668		167509	24 APP	7.52
06	06/22/26		A/P	323642	D0669		167509	25 APP	48.73
06	06/22/26		A/P	323643	D0670		167509	26 APP	65.00
06	06/22/26		A/P	323644	D0671		167509	27 APP	919.03
06	06/22/26		A/P	323645	D0672		167509	28 APP	165.00
06	06/22/26		A/P	323646	D0673		167509	29 APP	7,637.94
06	06/22/26		A/P	323647	D0674		167509	30 APP	1,608.49
06	06/22/26		A/P	323648	D0675		167509	31 APP	914.37
06	06/22/26		A/P	323649	D0676		167509	32 APP	330.32
06	06/22/26		A/P	323650	D0677		167509	33 APP	4,235.93
06	06/22/26		A/P	323651	D0678		167509	34 APP	6,519.66
06	06/22/26		A/P	323652	D0679		167509	35 APP	1,330.39
06	06/22/26		A/P	323653	D0680		167509	36 APP	1,102.70
06	06/22/26		A/P	323654	D0681		167509	37 APP	550.82
06	06/30/26		A/P	323659	D0682		167920	1 APP	1,115.24
06	06/30/26		A/P	323660	D0683		167920	2 APP	669.14
06	06/30/26		A/P	323661	D0684		167921	1 APP	24.00
06	06/30/26		A/P	323662	D0685		167921	2 APP	35.00
06	06/30/26		A/P	323663	D0686		167921	3 APP	1,075.07
06	06/30/26		A/P	323664	D0687		167921	4 APP	772.44
06	06/30/26		A/P	323665	D0688		167921	5 APP	461.45
06	06/30/26		A/P	323666	D0689		167921	6 APP	1,054.46
06	06/30/26		A/P	323667	D0690		167921	7 APP	30,027.00

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Sub 010		SCHOOL DISTRICT #28 GENERAL										
Obj 500		EXPENDITURES										
06	06/30/26		A/P		323668	D0691			167921		8 APP	312.32
06	06/30/26		A/P		323669	D0692			167921		9 APP	10.00
06	06/30/26		A/P		323670	D0693			167921		10 APP	7.00
06	06/30/26		A/P		323671	D0694			167921		11 APP	1,259.81
652	10500	AGENCY DISBURSEMENTS						90,990.88	617,204.48			617,204.48-
06	06/30/26	Payroll MOVE TO 7451	TCD		DFPEXP				70787		1 APP	91,658.11
06	06/30/26	Federal Payroll Tax MOVE TO 74	TCD		DFPEXP				70787		1 APP	31,688.39
06	06/30/26	Retirement MOVE TO 7451	TCD		DFPEXP				70787		1 APP	19,483.33
06	06/30/26	Payroll - Other MOVE TO 7451	TCD		DFPEXP				70787		1 APP	80.00
652	1058940	AGENCY DISBURSEMENTS						142,909.83	897,174.73			897,174.73-
Obj 500		EXPENDITURES						233,900.71	1,514,379.21			1,514,379.21-

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Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Sub 020		SCHOOL DISTRICT #28 ASB							
Obj 300		REVENUES							
06 06/01/26			INT 195287			70726		1 APP	68.98-
652 2036111		INVESTMENT INTEREST			68.98-	422.36-		422.36	
06 06/02/26		EASTON SD - ASB DEPOSIT	TCR 003023			70647		2 APP	140.00-
06 06/09/26		EASTON SD - ASB DEPOSIT	TCR 003157			70816		3 APP	295.00-
06 06/17/26		EASTON SD - ASB DEPOSIT	TCR 003325			70765		2 APP	649.00-
652 2038600		AGENCY DEPOSITS			1,084.00-	10,943.01-		10,943.01	

Obj 300		REVENUES			1,152.98-	11,365.37-		11,365.37	
Obj 500		EXPENDITURES							
06 06/22/26			A/P 323657 D0046			167553		1 APP	51.67
06 06/22/26			A/P 323658 D0047			167553		2 APP	2,118.00
652 20500		AGENCY DISBURSEMENTS			2,169.67	10,236.09		10,236.09-	

Obj 500		EXPENDITURES			2,169.67	10,236.09		10,236.09-	

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Sub 030		SCHOOL DISTRICT #28 DEBT								
Obj 300		REVENUES								
06 06/01/26			INT 195287				70726	1 APP		0.10-
652 3036111		INVESTMENT INTEREST				.10-	.62-		.62	
652 3038600		AGENCY DEPOSITS					6,137.07-		6,137.07	
Obj 300		REVENUES				.10-	6,137.69-		6,137.69	
Obj 500		EXPENDITURES								
06 06/01/26		Bond Payment KITTI1930-4-1 BON TCD 195900					70851	1 APP		5,540.11
06 06/01/26		Bond Payment KITTI1930-4-1 BON TCD 195900					70851	1 APP		596.96
652 3059100		AGENCY DISBURSEMENTS				6,137.07	6,137.07		6,137.07-	
Obj 500		EXPENDITURES				6,137.07	6,137.07		6,137.07-	

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Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
Sub 040		SCHOOL DISTRICT #28 CAPITAL								
Obj 300		REVENUES								
652 4031110		REAL & PERSONAL PROPERTY						761.42-		761.42
06 06/01/26			INT	195287				70726	1 APP	498.25-
652 4036111		INVESTMENT INTEREST					498.25-	3,050.86-		3,050.86
Obj 300		REVENUES					498.25-	3,812.28-		3,812.28
Obj 500		EXPENDITURES								
06 06/02/26	Auto.	- Void Entry	A/P	323556 D0015				166680	1 APP	2,056.27-
06 06/22/26			A/P	323655 D0016				167552	1 APP	1,879.87
06 06/22/26			A/P	323656 D0017				167552	2 APP	22,309.80
652 40500		AGENCY DISBURSEMENTS					22,133.40	329,042.40		329,042.40-
Obj 500		EXPENDITURES					22,133.40	329,042.40		329,042.40-

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			ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Per	Date	Description	Trn -----	Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 050		SCHOOL DISTRICT #28 TRANSP						
Obj 300		REVENUES						
06 06/01/26			INT 195287			70726	1 APP	8.88-
652 5036111		INVESTMENT INTEREST			8.88-	54.39-	54.39	

Obj 300		REVENUES			8.88-	54.39-	54.39	
Obj 500		EXPENDITURES						
652 5058940		AGENCY DISBURSEMENTS				6,137.07	6,137.07-	

Obj 500		EXPENDITURES				6,137.07	6,137.07-	

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Fnd 652 SCHOOL DISTRICT #28

			ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
Per	Date	Description	Trn -----	Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 060		SCHOOL DISTRICT #28 TRUST						
Obj 300		REVENUES						
06 06/01/26			INT 195287			70726	1 APP	929.26-
652 6036111		INVESTMENT INTEREST			929.26-	5,689.98-	5,689.98	

Obj 300		REVENUES			929.26-	5,689.98-	5,689.98	

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Per	Date	Description	Trn ----- Subsystem Identification -----	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
Sub 061		ANNA POWELL TRUST FUND								
Obj 300		REVENUES								
06 06/01/26			INT 195287				70726	1 APP		29.68-
652 6136111		INVESTMENT INTEREST				29.68-	181.75-	181.75		
06 06/02/26		EASTON SD - ANNA POWELL	TCR 003023				70647	2 APP		35.00-
652 6138600		AGENCY DEPOSITS				35.00-	200.00-	200.00		
Obj 300		REVENUES				64.68-	381.75-	381.75		
Fnd 652		SCHOOL DISTRICT #28				72,354.53	197,093.41	197,093.41-		
		Report Final Totals				72,354.53	197,093.41	197,093.41-		