

GL Period 7 ending July 31, 2026

Transaction status 1

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 010 SCHOOL DISTRICT #28 GENERAL															
Obj 300		REVENUES													
07	07/02/26	SCHOOL DISTRICT #28, SD28, SD	TCR	003679						70915	22	APP	45.65-		
07	07/06/26	SCHOOL DISTRICT #28, SD28, SD	TCR	003693						70913	13	APP	118.91-		
07	07/07/26	SCHOOL DISTRICT #28, SD28, SD	TCR	003727						70912	34	APP	126.99-		
07	07/10/26	SCHOOL DISTRICT #28, SD28, SD	TCR	003812						70909	27	APP	37.55-		
07	07/13/26	SCHOOL DISTRICT #28, SD28, SD	TCR	003836						70908	25	APP	125.10-		
07	07/15/26	SCHOOL DISTRICT #28, SD28, SD	TCR	003898						71007	35	APP	9.81-		
07	07/21/26	SCHOOL DISTRICT #28, SD28, SD	TCR	004013						71004	28	APP	215.06-		
07	07/23/26	SCHOOL DISTRICT #28, SD28, SD	TCR	004077						71002	30	APP	207.76-		
07	07/27/26	SCHOOL DISTRICT #28, SD28, SD	TCR	004149						71000	30	APP	0.65-		
07	07/30/26	SCHOOL DISTRICT #28, SD28, SD	TCR	004241						71037	28	APP	45.82-		
652	1031110	REAL & PERSONAL PROPERTY							933.30-	185,881.28-	185,881.28				
652	1031740	TIMBER EXCISE TAX								1,637.02-	1,637.02				
07	07/01/26		INT	198161						70850	1	APP	1,809.03-		
652	1036111	INVESTMENT INTEREST							1,809.03-	12,803.44-	12,803.44				
07	07/03/26	EASTON SD - AGENCY DEPOSIT	TCR	003658						70914	10	APP	500.00-		
652	1038600	AGENCY DEPOSITS							500.00-	52,448.60-	52,448.60				
652	103321521	TAYLOR GRAZING								4.16-	4.16				
07	07/31/26	028 State Apport- Easton Schoo	TCR	004243						71035	2	APP	359,370.52-		
652	103359932	AGENCY DEPOSITS							359,370.52-	1,742,193.76-	1,742,193.76				
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													
								362,612.85-	2,002,508.77-	2,002,508.77					
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					
Obj 500		EXPENDITURES													
07	07/27/26		A/P	323678	D0695					169306	1	APP	653.80		
07	07/27/26		A/P	323679	D0696					169306	2	APP	1,462.05		
07	07/27/26		A/P	323680	D0697					169306	3	APP	5,092.00		
07	07/27/26		A/P	323681	D0698					169306	4	APP	95.00		
07	07/27/26		A/P	323682	D0699					169306	5	APP	1,256.84		
07	07/27/26		A/P	323683	D0700					169306	6	APP	162.29		
07	07/27/26		A/P	323684	D0701					169306	7	APP	3,894.17		
07	07/27/26		A/P	323685	D0702					169306	8	APP	1,634.15		
07	07/27/26		A/P	323686	D0703					169306	9	APP	1,652.67		
07	07/27/26		A/P	323687	D0704					169306	10	APP	71.90		
07	07/27/26		A/P	323688	D0705					169306	11	APP	1,932.42		
07	07/27/26		A/P	323689	D0706					169306	12	APP	168.00		

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Sub 010		SCHOOL DISTRICT #28 GENERAL										
Obj 500		EXPENDITURES										
07	07/27/26		A/P		323690	D0707			169306	13	APP	1,026.84
07	07/27/26		A/P		323691	D0708			169306	14	APP	100.00
07	07/27/26		A/P		323692	D0709			169306	15	APP	4,367.47
07	07/27/26		A/P		323693	D0710			169306	16	APP	1,318.34
07	07/27/26		A/P		323694	D0711			169306	17	APP	25.47
07	07/27/26		A/P		323695	D0712			169306	18	APP	6.61
07	07/27/26		A/P		323696	D0713			169306	19	APP	261.57
07	07/27/26		A/P		323697	D0714			169306	20	APP	6,137.90
07	07/27/26		A/P		323698	D0715			169306	21	APP	1,068.67
07	07/27/26		A/P		323699	D0716			169306	22	APP	814.86
07	07/27/26		A/P		323700	D0717			169306	23	APP	7,637.96
07	07/27/26		A/P		323701	D0718			169306	24	APP	693.72
07	07/27/26		A/P		323702	D0719			169306	25	APP	330.32
07	07/27/26		A/P		323703	D0720			169306	26	APP	3,600.29
07	07/27/26		A/P		323704	D0721			169306	27	APP	206.80
07	07/27/26		A/P		323705	D0722			169306	28	APP	448.82
07	07/27/26		A/P		323706	D0723			169306	29	APP	1,411.00
07	07/27/26		A/P		323707	D0724			169306	30	APP	237.55
07	07/27/26		A/P		323708	D0725			169306	31	APP	331.98
07	07/27/26		A/P		323709	D0726			169306	32	APP	550.82
07	07/31/26		A/P		323710	D0727			169607	1	APP	446.11
07	07/31/26		A/P		323711	D0728			169607	1	APP	24.00
07	07/31/26		A/P		323712	D0729			169607	2	APP	35.00
07	07/31/26		A/P		323713	D0730			169607	3	APP	1,054.09
07	07/31/26		A/P		323714	D0731			169607	4	APP	757.36
07	07/31/26		A/P		323715	D0732			169607	5	APP	568.90
07	07/31/26		A/P		323716	D0733			169607	6	APP	858.78
07	07/31/26		A/P		323717	D0734			169607	7	APP	29,703.00
07	07/31/26		A/P		323718	D0735			169607	8	APP	323.71
07	07/31/26		A/P		323719	D0736			169607	9	APP	10.00
07	07/31/26		A/P		323720	D0737			169607	10	APP	7.00
07	07/31/26		A/P		323721	D0738			169607	11	APP	1,259.81
652	10500	AGENCY DISBURSEMENTS						83,700.04	700,904.52			700,904.52-
07	07/31/26	Payroll MOVE TO 7451	TCD		DFPEXP				71049	1	APP	89,971.00
07	07/31/26	Federal Payroll Tax MOVE TO 74	TCD		DFPEXP				71049	1	APP	32,090.08
07	07/31/26	Retirement MOVE TO 7451	TCD		DFPEXP				71049	1	APP	19,965.04
07	07/31/26	Deferred Comp MOVE TO 7451	TCD		DFPEXP				71049	1	APP	80.00
652	1058940	AGENCY DISBURSEMENTS						142,106.12	1,039,280.85			1,039,280.85-
Obj 500		EXPENDITURES						225,806.16	1,740,185.37			1,740,185.37-

TREASURER - FUNDS GL RECAP

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Fnd 652 SCHOOL DISTRICT #28

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Sub 020		SCHOOL DISTRICT #28 ASB							
Obj 300		REVENUES							
07 07/01/26			INT 198161			70850		1 APP	69.49-
652 2036111		INVESTMENT INTEREST			69.49-	491.85-		491.85	
07 07/03/26		EASTON SD - ASB DEPOSIT	TCR 003658			70914		10 APP	476.00-
652 2038600		AGENCY DEPOSITS			476.00-	11,419.01-		11,419.01	
Obj 300		REVENUES			545.49-	11,910.86-		11,910.86	
Obj 500		EXPENDITURES							
07 07/27/26			A/P 323672 D0048			169309		1 APP	1,040.77
652 20500		AGENCY DISBURSEMENTS			1,040.77	11,276.86		11,276.86-	
Obj 500		EXPENDITURES			1,040.77	11,276.86		11,276.86-	

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Fnd 652 SCHOOL DISTRICT #28

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
Sub 030		SCHOOL DISTRICT #28 DEBT								
Obj 300		REVENUES								
07 07/01/26			INT 198161					70850	1 APP	0.10-
652 3036111		INVESTMENT INTEREST				.10-		.72-		.72
652 3038600		AGENCY DEPOSITS						6,137.07-		6,137.07
Obj 300		REVENUES				.10-		6,137.79-		6,137.79
Obj 500		EXPENDITURES								
652 3059100		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

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	
07 07/01/26			INT	198161				70850		1 APP	501.99-
652 4036111		INVESTMENT INTEREST					501.99-	3,552.85-		3,552.85	
Obj 300		REVENUES					501.99-	4,314.27-		4,314.27	
Obj 500		EXPENDITURES									
07 07/27/26			A/P	323673 D0018				169308		1 APP	5,869.31
07 07/27/26			A/P	323674 D0019				169308		2 APP	4,038.00
07 07/27/26			A/P	323675 D0020				169308		3 APP	3,414.00
07 07/27/26			A/P	323676 D0021				169308		4 APP	32,260.72
07 07/27/26			A/P	323677 D0022				169308		5 APP	2,019.80
652 40500		AGENCY DISBURSEMENTS					47,601.83	376,644.23		376,644.23-	
Obj 500		EXPENDITURES					47,601.83	376,644.23		376,644.23-	

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Fnd 652 SCHOOL DISTRICT #28

			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						
07 07/01/26			INT 198161			70850	1 APP	8.95-
652 5036111		INVESTMENT INTEREST			8.95-	63.34-	63.34	
Obj 300		REVENUES			8.95-	63.34-	63.34	
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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			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						
07 07/01/26			INT 198161			70850	1 APP	936.23-
652 6036111		INVESTMENT INTEREST			936.23-	6,626.21-	6,626.21	

Obj 300		REVENUES			936.23-	6,626.21-	6,626.21	

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Fnd 652 SCHOOL DISTRICT #28

			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 061		ANNA POWELL TRUST FUND						
Obj 300		REVENUES						
07 07/01/26			INT 198161			70850	1 APP	29.91-
652 6136111		INVESTMENT INTEREST			29.91-	211.66-	211.66	
652 6138600		AGENCY DEPOSITS				200.00-	200.00	
Obj 300 REVENUES					29.91-	411.66-	411.66	
Fnd 652		SCHOOL DISTRICT #28			90,186.76-	106,906.65	106,906.65-	
Report Final Totals					90,186.76-	106,906.65	106,906.65-	