

Fnd 653 SCHOOL DISTRICT #400

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
11	11/03/25	SCHOOL DISTRICT #400, SD400, S	TCR 002088				69142	28 APP	2,234.77-
11	11/04/25	SCHOOL DISTRICT #400, SD400, S	TCR 002124				69169	32 APP	2,076.54-
11	11/05/25	SCHOOL DISTRICT #400, SD400, S	TCR 002125				69167	37 APP	8,119.11-
11	11/06/25	SCHOOL DISTRICT #400, SD400, S	TCR 002165				69166	26 APP	3,229.19-
11	11/07/25	SCHOOL DISTRICT #400, SD400, S	TCR 002166				69165	28 APP	543.69-
11	11/10/25	SCHOOL DISTRICT #400, SD400, S	TCR 002167				69161	38 APP	344.02-
11	11/12/25	SCHOOL DISTRICT #400, SD400, S	TCR 002219				69192	40 APP	777.58-
11	11/13/25	SCHOOL DISTRICT #400, SD400, S	TCR 002220				69191	30 APP	1,207.84-
11	11/14/25	SCHOOL DISTRICT #400, SD400, S	TCR 002221				69190	23 APP	51.74-
11	11/17/25	SCHOOL DISTRICT #400, SD400, S	TCR 002251				69209	27 APP	163.15-
11	11/18/25	SCHOOL DISTRICT #400, SD400, S	TCR 002277				69218	27 APP	56.91-
11	11/19/25	SCHOOL DISTRICT #400, SD400, S	TCR 002318				69229	30 APP	1,562.14-
11	11/20/25	SCHOOL DISTRICT #400, SD400, S	TCR 002340				69245	29 APP	577.80-
11	11/21/25	SCHOOL DISTRICT #400, SD400, S	TCR 002400				69289	34 APP	338.07-
11	11/24/25	SCHOOL DISTRICT #400, SD400, S	TCR 002404				69288	28 APP	1,876.97-
11	11/26/25	SCHOOL DISTRICT #400, SD400, S	TCR 002523				69309	34 APP	514.33-
653	1031110	REAL & PERSONAL PROPERTY				23,673.85-	625,175.97-	625,175.97	
11	11/01/25		INT 179040				69338	1 APP	478.14-
653	1036111	INVESTMENT INTEREST				478.14-	17,901.75-	17,901.75	
11	11/21/25	THORP SD GENERAL DEPOSIT	TCR 002341				69289	2 APP	3,634.50-
11	11/21/25	THORP SD GENERAL DEPOSIT	TCR 002342				69289	3 APP	122,706.48-
11	11/21/25	THORP SD GENERAL DEPOSIT	TCR 002343				69289	4 APP	2,895.12-
11	11/24/25	THORP SD GENERAL DEPOSIT	TCR 002374				69288	2 APP	7,604.63-
653	1038600	AGENCY DEPOSITS				136,840.73-	1,147,362.22-	1,147,362.22	
653	103191601	INTEREST REFUND ON TAXES					30.03	30.03-	
11	11/26/25	400 State Apport - Thorp Schoo	TCR 002430				69309	1 APP	285,515.20-
653	103359932	AGENCY DEPOSITS				285,515.20-	4,320,678.64-	4,320,678.64	
653	1033210680	FED FOREST TITLE II-ROAD,					2,225.51-	2,225.51	
653	1036190002	OTHER INTEREST EARN-FED.F					9.07-	9.07	
11	11/26/25		A/P 68027 D0419				156139	1 APP	2,630.68
11	11/26/25		A/P 68028 D0420				156139	2 APP	360.00
11	11/26/25		A/P 68029 D0421				156139	3 APP	2,039.52
11	11/26/25		A/P 68030 D0422				156139	4 APP	28.96
11	11/26/25		A/P 68031 D0423				156139	5 APP	1,205.60
11	11/26/25		A/P 68032 D0424				156139	6 APP	630.98
11	11/26/25		A/P 68033 D0425				156139	7 APP	379.05
11	11/26/25		A/P 68034 D0426				156139	8 APP	110.00
11	11/26/25		A/P 68035 D0427				156139	9 APP	216.60

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Per	Date	Description	Trn	ADOPTED		AMENDED		CURRENT		YTD		BUDGET BAL		%	
				BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REMAINING	STATUS	LEFT	AMOUNT
11	11/26/25		A/P	68036	D0428					156139	10	APP	1,176.00		
11	11/26/25		A/P	68037	D0429					156139	11	APP	193.50		
11	11/26/25		A/P	68038	D0430					156139	12	APP	1,490.58		
11	11/26/25		A/P	68039	D0431					156139	13	APP	1,248.73		
11	11/26/25		A/P	68040	D0432					156139	14	APP	100.00		
11	11/26/25		A/P	68041	D0433					156139	15	APP	4,696.78		
11	11/26/25		A/P	68042	D0434					156139	16	APP	236.14		
11	11/26/25		A/P	68043	D0435					156139	17	APP	2,987.95		
11	11/26/25		A/P	68044	D0436					156139	18	APP	38.83		
11	11/26/25		A/P	68045	D0437					156139	19	APP	64.98		
11	11/26/25		A/P	68046	D0438					156139	20	APP	404.00		
11	11/26/25		A/P	68047	D0439					156139	21	APP	275.00		
11	11/26/25		A/P	68048	D0440					156139	22	APP	49.40		
11	11/26/25		A/P	68049	D0441					156139	23	APP	820.00		
11	11/26/25		A/P	68050	D0442					156139	24	APP	95.52		
11	11/26/25		A/P	68051	D0443					156139	25	APP	433.02		
11	11/26/25		A/P	68052	D0444					156139	26	APP	762.03		
11	11/26/25		A/P	68053	D0445					156139	27	APP	640.00		
11	11/26/25		A/P	68054	D0446					156139	28	APP	41.82		
11	11/26/25		A/P	68055	D0447					156139	29	APP	179.20		
11	11/26/25		A/P	68056	D0448					156139	30	APP	707.66		
11	11/26/25		A/P	68057	D0449					156139	31	APP	615.00		
11	11/26/25		A/P	68058	D0450					156139	32	APP	1,897.50		
11	11/26/25		A/P	68059	D0451					156139	33	APP	1,824.00		
11	11/26/25		A/P	68060	D0452					156139	34	APP	292.41		
11	11/26/25		A/P	68061	D0453					156139	35	APP	1,829.22		
11	11/26/25		A/P	68062	D0454					156139	36	APP	200.00		
11	11/26/25		A/P	68063	D0455					156139	37	APP	3,587.47		
11	11/26/25		A/P	68064	D0456					156139	38	APP	350.00		
11	11/26/25		A/P	68065	D0457					156139	39	APP	121.89		
11	11/26/25		A/P	68066	D0458					156139	40	APP	3,554.70		
11	11/26/25		A/P	68067	D0459					156139	41	APP	97.03		
11	11/26/25		A/P	68068	D0460					156139	42	APP	570.00		
11	11/26/25		A/P	68069	D0461					156139	43	APP	839.82		
11	11/26/25		A/P	68070	D0462					156139	44	APP	50.50		
11	11/26/25		A/P	68071	D0463					156139	45	APP	58.47		
11	11/26/25		A/P	68072	D0464					156139	46	APP	8,131.66		
11	11/26/25		A/P	68073	D0465					156139	47	APP	981.41		
11	11/26/25		A/P	68074	D0466					156139	48	APP	4,823.27		
11	11/26/25		A/P	68075	D0467					156139	49	APP	53.96		
11	11/26/25		A/P	68076	D0468					156139	50	APP	27.17		
11	11/26/25		A/P	68077	D0469					156139	51	APP	50.00		

Fnd 653 SCHOOL DISTRICT #400

Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch	Sheet	Status	ADOPTED		CURRENT	YTD	BUDGET BAL	%
												BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
													Amount				
11	11/26/25		A/P		68078	D0470			156139	52	APP						922.96
11	11/26/25		A/P		68079	D0471			156139	53	APP						231.76
11	11/26/25		A/P		68080	D0472			156139	54	APP						100.00
11	11/26/25		A/P		68081	D0473			156139	55	APP						298.37
11	11/26/25		A/P		68004	D0474			156140	1	APP						212.86
11	11/26/25		A/P		68005	D0475			156140	2	APP						5,183.56
11	11/26/25		A/P		68006	D0476			156140	3	APP						436.19
11	11/26/25		A/P		68007	D0477			156140	4	APP						1,775.17
11	11/26/25		A/P		68008	D0478			156140	5	APP						2,994.11
11	11/26/25		A/P		68009	D0479			156140	6	APP						72,320.00
11	11/26/25		A/P		68010	D0480			156140	7	APP						113.00
11	11/26/25		A/P		68011	D0481			156140	8	APP						695.00
11	11/26/25		A/P		68012	D0482			156140	9	APP						720.83
11	11/26/25		A/P		68013	D0483			156140	10	APP						4,624.34
11	11/26/25		A/P		68014	D0484			156140	11	APP						2,334.17
11	11/26/25		A/P		68015	D0485			156140	12	APP						35.00
11	11/26/25		A/P		68016	D0486			156140	13	APP						3,088.64
653	10500	AGENCY DISBURSEMENTS						150,283.97	2,005,886.56								2,005,886.56-
653	1058600	AGENCY DISBURSEMENTS							905,835.14								905,835.14-
11	11/26/25	Payroll PR & PR TAXES TRNSFR T TCD DFPEXP							69274	1	APP						346,676.30
653	1058940	AGENCY DISBURSEMENTS						346,676.30	1,370,713.11								1,370,713.11-
653	1051001	SALARIES AND WAGES							2,438,923.89								2,438,923.89-

Sub	010	SCHOOL DISTRICT #400 GENERAL						50,452.35	608,035.57								608,035.57-

Fnd 653 SCHOOL DISTRICT #400

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
11	11/01/25		INT 179040				69338	1 APP	35.64-
653	2036111	INVESTMENT INTEREST				35.64-	1,024.24-	1,024.24	
11	11/21/25	THORP SD ASB DEPOSIT	TCR 002341				69289	2 APP	1,824.00-
11	11/21/25	THORP SD ASB DEPOSIT	TCR 002342				69289	3 APP	300.82-
11	11/21/25	THORP SD ASB DEPOSIT	TCR 002343				69289	4 APP	5,669.60-
11	11/24/25	THORP SD ASB DEPOSIT	TCR 002374				69288	2 APP	8,800.23-
653	2038600	AGENCY DEPOSITS				16,594.65-	65,538.59-	65,538.59	
11	11/26/25		A/P 68017 D0043				156141	1 APP	70.83
11	11/26/25		A/P 68018 D0044				156141	2 APP	26.34
11	11/26/25		A/P 68019 D0045				156141	3 APP	562.87
11	11/26/25		A/P 68020 D0046				156141	4 APP	126.23
11	11/26/25		A/P 68021 D0047				156141	5 APP	231.23
11	11/26/25		A/P 68022 D0048				156141	6 APP	185.19
11	11/26/25		A/P 68023 D0049				156141	7 APP	300.00
11	11/26/25		A/P 68024 D0050				156141	8 APP	3,120.00
653	20500	AGENCY DISBURSEMENTS				4,622.69	44,309.28	44,309.28-	
653	2058600	AGENCY DISBURSEMENTS					26,958.61	26,958.61-	

Sub 020		SCHOOL DISTRICT #400 ASB				12,007.60-	4,705.06	4,705.06-	

Fnd 653 SCHOOL DISTRICT #400

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			-----	Subsystem Identification		-----	JC Reference	Batch Sheet Status	Amount
11	11/03/25	SCHOOL DISTRICT #400, SD400, S	TCR 002088				69142	28 APP	1,500.86-
11	11/04/25	SCHOOL DISTRICT #400, SD400, S	TCR 002124				69169	32 APP	1,393.87-
11	11/05/25	SCHOOL DISTRICT #400, SD400, S	TCR 002125				69167	37 APP	5,449.80-
11	11/06/25	SCHOOL DISTRICT #400, SD400, S	TCR 002165				69166	26 APP	2,167.56-
11	11/07/25	SCHOOL DISTRICT #400, SD400, S	TCR 002166				69165	28 APP	364.95-
11	11/10/25	SCHOOL DISTRICT #400, SD400, S	TCR 002167				69161	38 APP	230.91-
11	11/12/25	SCHOOL DISTRICT #400, SD400, S	TCR 002219				69192	40 APP	521.93-
11	11/13/25	SCHOOL DISTRICT #400, SD400, S	TCR 002220				69191	30 APP	812.66-
11	11/14/25	SCHOOL DISTRICT #400, SD400, S	TCR 002221				69190	23 APP	34.73-
11	11/17/25	SCHOOL DISTRICT #400, SD400, S	TCR 002251				69209	27 APP	109.51-
11	11/18/25	SCHOOL DISTRICT #400, SD400, S	TCR 002277				69218	27 APP	38.20-
11	11/19/25	SCHOOL DISTRICT #400, SD400, S	TCR 002318				69229	30 APP	1,056.70-
11	11/20/25	SCHOOL DISTRICT #400, SD400, S	TCR 002340				69245	29 APP	387.83-
11	11/21/25	SCHOOL DISTRICT #400, SD400, S	TCR 002400				69289	34 APP	251.09-
11	11/24/25	SCHOOL DISTRICT #400, SD400, S	TCR 002404				69288	28 APP	1,267.50-
11	11/26/25	SCHOOL DISTRICT #400, SD400, S	TCR 002523				69309	34 APP	345.24-
653	4031110	REAL & PERSONAL PROPERTY				15,933.34-	420,766.38-	420,766.38	
11	11/01/25		INT 179040				69338	1 APP	754.37-
653	4036111	INVESTMENT INTEREST				754.37-	10,454.87-	10,454.87	
653	4038600	AGENCY DEPOSITS					19,859.95-	19,859.95	
653	403191601	INTEREST REFUND ON TAXES					20.56	20.56-	
653	403359932	AGENCY DEPOSITS					102,083.44-	102,083.44	
11	11/26/25		A/P 68025 D0055				156142	1 APP	31.83
11	11/26/25		A/P 68026 D0056				156142	2 APP	4,178.95
653	40500	AGENCY DISBURSEMENTS				4,210.78	430,196.88	430,196.88-	
653	4058600	AGENCY DISBURSEMENTS					71,039.18	71,039.18-	
Sub 040 SCHOOL DISTRICT #400 CAPITAL						12,476.93-	51,908.02-	51,908.02	

Fnd 653 SCHOOL DISTRICT #400

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									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT	
															Amount
11	11/03/25	SCHOOL DISTRICT #400, SD400, S	TCR	002088		69142	28	APP							262.92-
11	11/04/25	SCHOOL DISTRICT #400, SD400, S	TCR	002124		69169	32	APP							244.84-
11	11/05/25	SCHOOL DISTRICT #400, SD400, S	TCR	002125		69167	37	APP							957.21-
11	11/06/25	SCHOOL DISTRICT #400, SD400, S	TCR	002165		69166	26	APP							380.72-
11	11/07/25	SCHOOL DISTRICT #400, SD400, S	TCR	002166		69165	28	APP							64.10-
11	11/10/25	SCHOOL DISTRICT #400, SD400, S	TCR	002167		69161	38	APP							40.55-
11	11/12/25	SCHOOL DISTRICT #400, SD400, S	TCR	002219		69192	40	APP							91.67-
11	11/13/25	SCHOOL DISTRICT #400, SD400, S	TCR	002220		69191	30	APP							142.73-
11	11/14/25	SCHOOL DISTRICT #400, SD400, S	TCR	002221		69190	23	APP							6.10-
11	11/17/25	SCHOOL DISTRICT #400, SD400, S	TCR	002251		69209	27	APP							19.23-
11	11/18/25	SCHOOL DISTRICT #400, SD400, S	TCR	002277		69218	27	APP							6.71-
11	11/19/25	SCHOOL DISTRICT #400, SD400, S	TCR	002318		69229	30	APP							184.41-
11	11/20/25	SCHOOL DISTRICT #400, SD400, S	TCR	002340		69245	29	APP							68.13-
11	11/21/25	SCHOOL DISTRICT #400, SD400, S	TCR	002400		69289	34	APP							21.16-
11	11/24/25	SCHOOL DISTRICT #400, SD400, S	TCR	002404		69288	28	APP							222.62-
11	11/26/25	SCHOOL DISTRICT #400, SD400, S	TCR	002523		69309	34	APP							60.64-
653	5031110	REAL & PERSONAL PROPERTY			2,773.74-	72,981.25-									72,981.25
11	11/01/25		INT	179040		69338	1	APP							493.41-
653	5036111	INVESTMENT INTEREST			493.41-	4,534.31-									4,534.31
653	503191601	INTEREST REFUND ON TAXES				3.61									3.61-
653	503359932	AGENCY DEPOSITS				42,792.67-									42,792.67
653	50500	AGENCY DISBURSEMENTS				31,413.85									31,413.85-
653	5058600	AGENCY DISBURSEMENTS				25,065.30									25,065.30-

Sub	050	SCHOOL DISTRICT #400 TRANSP			3,267.15-	63,825.47-									63,825.47

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			ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
11	11/01/25		INT	179040		69338	1 APP	27.67-
653	6036111	INVESTMENT INTEREST			27.67-	294.49-	294.49	
Sub	060	SCHOOL DISTRICT #400 EXP TRUST			27.67-	294.49-	294.49	
Fnd	653	SCHOOL DISTRICT #400			22,673.00	496,712.65	496,712.65-	
		Report Final Totals			22,673.00	496,712.65	496,712.65-	