

Fnd 653 SCHOOL DISTRICT #400

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
			-----	Subsystem Identification			-----	Batch Sheet Status	Amount
12	12/01/25	SCHOOL DISTRICT #400, SD400, S	TCR 002599				69324	23 APP	243.63-
12	12/02/25	SCHOOL DISTRICT #400, SD400, S	TCR 002616				69346	28 APP	253.25-
12	12/03/25	SCHOOL DISTRICT #400, SD400, S	TCR 002627				69345	26 APP	783.66-
12	12/04/25	SCHOOL DISTRICT #400, SD400, S	TCR 002630				69342	32 APP	1,320.89-
12	12/05/25	SCHOOL DISTRICT #400, SD400, S	TCR 002664				69367	29 APP	126.24-
12	12/08/25	SCHOOL DISTRICT #400, SD400, S	TCR 002684				69366	24 APP	806.12-
12	12/09/25	SCHOOL DISTRICT #400, SD400, S	TCR 002685				69365	29 APP	1,340.71-
12	12/10/25	SCHOOL DISTRICT #400, SD400, S	TCR 002711				69392	24 APP	817.55-
12	12/11/25	SCHOOL DISTRICT #400, SD400, S	TCR 002739				69391	29 APP	721.89-
12	12/12/25	SCHOOL DISTRICT #400, SD400, S	TCR 002798				69421	31 APP	588.54-
12	12/15/25	SCHOOL DISTRICT #400, SD400, S	TCR 002799				69419	27 APP	393.45-
12	12/16/25	SCHOOL DISTRICT #400, SD400, S	TCR 002826				69413	27 APP	317.96-
12	12/18/25	SCHOOL DISTRICT #400, SD400, S	TCR 002882				69410	25 APP	757.79-
12	12/19/25	SCHOOL DISTRICT #400, SD400, S	TCR 002903				69471	21 APP	317.35-
12	12/23/25	SCHOOL DISTRICT #400, SD400, S	TCR 003009				69469	36 APP	78.18-
12	12/26/25	SCHOOL DISTRICT #400, SD400, S	TCR 003012				69467	18 APP	232.67-
12	12/31/25	SCHOOL DISTRICT #400, SD400, S	TCR 000001				69507	1 APP	9.65
653	1031110	REAL & PERSONAL PROPERTY				9,090.23-	634,266.20-	634,266.20	
12	12/01/25		INT 180555				69487	1 APP	1,317.21-
653	1036111	INVESTMENT INTEREST				1,317.21-	19,218.96-	19,218.96	
12	12/03/25	TAYLOR GRAZING SUSPENSE CR 202	TCR 002538				69345	1 APP	26.31-
12	12/22/25	THORP SD GENERAL DEPOSIT	TCR 002904				69470	1 APP	4,655.06-
653	1038600	AGENCY DEPOSITS				4,681.37-	1,152,043.59-	1,152,043.59	
653	103191601	INTEREST REFUND ON TAXES					30.03	30.03-	
12	12/31/25	400 State Apport - Thorp Schoo	TCR 003089				69507	33 APP	457,148.77-
653	103359932	AGENCY DEPOSITS				457,148.77-	4,777,827.41-	4,777,827.41	
653	1033210680	FED FOREST TITLE II-ROAD,					2,225.51-	2,225.51	
653	1036190002	OTHER INTEREST EARN-FED.F					9.07-	9.07	
12	12/31/25		A/P 68082 D0487				157574	1 APP	225.08
12	12/31/25		A/P 68083 D0488				157574	2 APP	5,183.56
12	12/31/25		A/P 68084 D0489				157574	3 APP	1,758.68
12	12/31/25		A/P 68085 D0490				157574	4 APP	2,733.33
12	12/31/25		A/P 68086 D0491				157574	5 APP	71,650.00
12	12/31/25		A/P 68087 D0492				157574	6 APP	491.66
12	12/31/25		A/P 68088 D0493				157574	7 APP	113.00
12	12/31/25		A/P 68089 D0494				157574	8 APP	695.00
12	12/31/25		A/P 68090 D0495				157574	9 APP	725.38
12	12/31/25		A/P 68091 D0496				157574	10 APP	4,828.93

Fnd 653 SCHOOL DISTRICT #400

Per	Date	Description	Trn	ADOPTED		AMENDED		CURRENT		YTD		BUDGET BAL		%	
				BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REMAINING	REMAINING	LEFT	LEFT
			----- Subsystem Identification -----				----- JC Reference		Batch Sheet		Status	Amount			
12	12/31/25		A/P	68092	D0497					157574	11	APP	2,318.26		
12	12/31/25		A/P	68093	D0498					157574	12	APP	35.00		
12	12/31/25		A/P	68094	D0499					157574	13	APP	3,310.64		
12	12/31/25		A/P	68103	D0500					157575	1	APP	3,028.34		
12	12/31/25		A/P	68104	D0501					157575	2	APP	2,809.81		
12	12/31/25		A/P	68105	D0502					157575	3	APP	6,394.50		
12	12/31/25		A/P	68106	D0503					157575	4	APP	25.79		
12	12/31/25		A/P	68107	D0504					157575	5	APP	52.37		
12	12/31/25		A/P	68108	D0505					157575	6	APP	467.20		
12	12/31/25		A/P	68109	D0506					157575	7	APP	98.00		
12	12/31/25		A/P	68110	D0507					157575	8	APP	159.60		
12	12/31/25		A/P	68111	D0508					157575	9	APP	156.00		
12	12/31/25		A/P	68112	D0509					157575	10	APP	4,258.06		
12	12/31/25		A/P	68113	D0510					157575	11	APP	110.00		
12	12/31/25		A/P	68114	D0511					157575	12	APP	1,064.00		
12	12/31/25		A/P	68115	D0512					157575	13	APP	1,490.58		
12	12/31/25		A/P	68116	D0513					157575	14	APP	1,248.73		
12	12/31/25		A/P	68117	D0514					157575	15	APP	81.01		
12	12/31/25		A/P	68118	D0515					157575	16	APP	4,468.34		
12	12/31/25		A/P	68119	D0516					157575	17	APP	216.36		
12	12/31/25		A/P	68120	D0517					157575	18	APP	5,064.75		
12	12/31/25		A/P	68121	D0518					157575	19	APP	178.96		
12	12/31/25		A/P	68122	D0519					157575	20	APP	71.70		
12	12/31/25		A/P	68123	D0520					157575	21	APP	281.90		
12	12/31/25		A/P	68124	D0521					157575	22	APP	29.51		
12	12/31/25		A/P	68125	D0522					157575	23	APP	256.88		
12	12/31/25		A/P	68126	D0523					157575	24	APP	84.68		
12	12/31/25		A/P	68127	D0524					157575	25	APP	41.72		
12	12/31/25		A/P	68128	D0525					157575	26	APP	692.53		
12	12/31/25		A/P	68129	D0526					157575	27	APP	65.28		
12	12/31/25		A/P	68130	D0527					157575	28	APP	454.86		
12	12/31/25		A/P	68131	D0528					157575	29	APP	1,581.25		
12	12/31/25		A/P	68132	D0529					157575	30	APP	300.00		
12	12/31/25		A/P	68133	D0530					157575	31	APP	49.17		
12	12/31/25		A/P	68134	D0531					157575	32	APP	200.00		
12	12/31/25		A/P	68135	D0532					157575	33	APP	294.02		
12	12/31/25		A/P	68136	D0533					157575	34	APP	7,955.72		
12	12/31/25		A/P	68137	D0534					157575	35	APP	107.22		
12	12/31/25		A/P	68138	D0535					157575	36	APP	2,442.14		
12	12/31/25		A/P	68139	D0536					157575	37	APP	12.78		
12	12/31/25		A/P	68140	D0537					157575	38	APP	1,843.22		
12	12/31/25		A/P	68141	D0538					157575	39	APP	266.96		

Fnd 653 SCHOOL DISTRICT #400

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%	
									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT	
12	12/31/25		A/P	68142 D0539		157575	40 APP	162.86							
12	12/31/25		A/P	68143 D0540		157575	41 APP	660.98							
12	12/31/25		A/P	68144 D0541		157575	42 APP	58.47							
12	12/31/25		A/P	68145 D0542		157575	43 APP	6,486.96							
12	12/31/25		A/P	68146 D0543		157575	44 APP	5,342.77							
12	12/31/25		A/P	68147 D0544		157575	45 APP	179.38							
12	12/31/25		A/P	68148 D0545		157575	46 APP	963.19							
12	12/31/25		A/P	68149 D0546		157575	47 APP	231.76							
12	12/31/25		A/P	68150 D0547		157575	48 APP	550.00							
12	12/31/25		A/P	68151 D0548		157575	49 APP	3,737.50							
653	10500	AGENCY DISBURSEMENTS				160,846.33		2,166,732.89					2,166,732.89-		
653	1058600	AGENCY DISBURSEMENTS						905,835.14					905,835.14-		
12	12/31/25	Payroll - Other PR & PR TAXES	TCD	DFPEXP				69480					1 APP		335,556.63
653	1058940	AGENCY DISBURSEMENTS				335,556.63		1,706,269.74					1,706,269.74-		
653	1051001	SALARIES AND WAGES						2,438,923.89					2,438,923.89-		

Sub	010	SCHOOL DISTRICT #400 GENERAL				24,165.38		632,200.95					632,200.95-		

Fnd 653 SCHOOL DISTRICT #400

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
12	12/01/25		INT	180555				73.95-				69487	1 APP	73.95-
653	2036111	INVESTMENT INTEREST			73.95-			1,098.19-				1,098.19-		1,098.19
12	12/22/25	THORP SD ASB DEPOSIT	TCR	002904				8,003.72-				69470	1 APP	8,003.72-
653	2038600	AGENCY DEPOSITS			8,003.72-			73,542.31-				73,542.31-		73,542.31
12	12/31/25		A/P	68095 D0051								157577	1 APP	108.87
12	12/31/25		A/P	68096 D0052								157577	2 APP	3,336.74
12	12/31/25		A/P	68097 D0053								157577	3 APP	901.44
12	12/31/25		A/P	68098 D0054								157577	4 APP	59.79
12	12/31/25		A/P	68099 D0055								157577	5 APP	474.00
12	12/31/25		A/P	68100 D0056								157577	6 APP	190.56
653	20500	AGENCY DISBURSEMENTS			5,071.40			49,380.68				49,380.68		49,380.68-
653	2058600	AGENCY DISBURSEMENTS						26,958.61				26,958.61		26,958.61-

Sub	020	SCHOOL DISTRICT #400 ASB			3,006.27-			1,698.79				1,698.79		1,698.79-

Fnd 653 SCHOOL DISTRICT #400

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
12	12/01/25	SCHOOL DISTRICT #400, SD400, S	TCR 002599				69324	23 APP		168.73-
12	12/02/25	SCHOOL DISTRICT #400, SD400, S	TCR 002616				69346	28 APP		169.99-
12	12/03/25	SCHOOL DISTRICT #400, SD400, S	TCR 002627				69345	26 APP		526.02-
12	12/04/25	SCHOOL DISTRICT #400, SD400, S	TCR 002630				69342	32 APP		886.64-
12	12/05/25	SCHOOL DISTRICT #400, SD400, S	TCR 002664				69367	29 APP		84.72-
12	12/08/25	SCHOOL DISTRICT #400, SD400, S	TCR 002684				69366	24 APP		541.09-
12	12/09/25	SCHOOL DISTRICT #400, SD400, S	TCR 002685				69365	29 APP		901.78-
12	12/10/25	SCHOOL DISTRICT #400, SD400, S	TCR 002711				69392	24 APP		561.61-
12	12/11/25	SCHOOL DISTRICT #400, SD400, S	TCR 002739				69391	29 APP		484.55-
12	12/12/25	SCHOOL DISTRICT #400, SD400, S	TCR 002798				69421	31 APP		398.86-
12	12/15/25	SCHOOL DISTRICT #400, SD400, S	TCR 002799				69419	27 APP		264.09-
12	12/16/25	SCHOOL DISTRICT #400, SD400, S	TCR 002826				69413	27 APP		213.42-
12	12/18/25	SCHOOL DISTRICT #400, SD400, S	TCR 002882				69410	25 APP		513.05-
12	12/19/25	SCHOOL DISTRICT #400, SD400, S	TCR 002903				69471	21 APP		213.03-
12	12/23/25	SCHOOL DISTRICT #400, SD400, S	TCR 003009				69469	36 APP		52.48-
12	12/26/25	SCHOOL DISTRICT #400, SD400, S	TCR 003012				69467	18 APP		156.18-
12	12/31/25	SCHOOL DISTRICT #400, SD400, S	TCR 000001				69507	1 APP		6.48
653	4031110	REAL & PERSONAL PROPERTY				6,129.76-	426,896.14-	426,896.14		
12	12/01/25		INT 180555				69487	1 APP		543.34-
653	4036111	INVESTMENT INTEREST			543.34-	10,998.21-	10,998.21			
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			
12	12/31/25		A/P 68101 D0057				157576	1 APP		45.75
12	12/31/25		A/P 68102 D0058				157576	2 APP		205.76
653	40500	AGENCY DISBURSEMENTS			251.51	430,448.39	430,448.39-			
653	4058600	AGENCY DISBURSEMENTS				71,039.18	71,039.18-			
Sub	040	SCHOOL DISTRICT #400 CAPITAL				6,421.59-	58,329.61-	58,329.61		

Fnd 653 SCHOOL DISTRICT #400

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
								BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
12	12/01/25	SCHOOL DISTRICT #400, SD400, S	TCR	002599		69324	23 APP						24.18-
12	12/02/25	SCHOOL DISTRICT #400, SD400, S	TCR	002616		69346	28 APP						29.86-
12	12/03/25	SCHOOL DISTRICT #400, SD400, S	TCR	002627		69345	26 APP						92.40-
12	12/04/25	SCHOOL DISTRICT #400, SD400, S	TCR	002630		69342	32 APP						155.72-
12	12/05/25	SCHOOL DISTRICT #400, SD400, S	TCR	002664		69367	29 APP						14.89-
12	12/08/25	SCHOOL DISTRICT #400, SD400, S	TCR	002684		69366	24 APP						95.03-
12	12/09/25	SCHOOL DISTRICT #400, SD400, S	TCR	002685		69365	29 APP						158.40-
12	12/10/25	SCHOOL DISTRICT #400, SD400, S	TCR	002711		69392	24 APP						86.46-
12	12/11/25	SCHOOL DISTRICT #400, SD400, S	TCR	002739		69391	29 APP						85.10-
12	12/12/25	SCHOOL DISTRICT #400, SD400, S	TCR	002798		69421	31 APP						70.06-
12	12/15/25	SCHOOL DISTRICT #400, SD400, S	TCR	002799		69419	27 APP						46.38-
12	12/16/25	SCHOOL DISTRICT #400, SD400, S	TCR	002826		69413	27 APP						37.49-
12	12/18/25	SCHOOL DISTRICT #400, SD400, S	TCR	002882		69410	25 APP						90.11-
12	12/19/25	SCHOOL DISTRICT #400, SD400, S	TCR	002903		69471	21 APP						37.41-
12	12/23/25	SCHOOL DISTRICT #400, SD400, S	TCR	003009		69469	36 APP						9.22-
12	12/26/25	SCHOOL DISTRICT #400, SD400, S	TCR	003012		69467	18 APP						27.43-
12	12/31/25	SCHOOL DISTRICT #400, SD400, S	TCR	000001		69507	1 APP						1.14
653	5031110	REAL & PERSONAL PROPERTY			1,059.00-	74,040.25-						74,040.25	
12	12/01/25		INT	180555		69487	1 APP						685.42-
653	5036111	INVESTMENT INTEREST			685.42-	5,219.73-						5,219.73	
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			1,744.42-	65,569.89-						65,569.89	

Fnd 653 SCHOOL DISTRICT #400

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
			ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%		
			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT		
12	12/01/25		INT	180555			69487	1	APP	30.40-
653	6036111	INVESTMENT INTEREST				30.40-	324.89-			324.89
Sub	060	SCHOOL DISTRICT #400 EXP TRUST				30.40-	324.89-			324.89
Fnd	653	SCHOOL DISTRICT #400				12,962.70	509,675.35			509,675.35-
		Report Final Totals				12,962.70	509,675.35			509,675.35-