

Fnd 653 SCHOOL DISTRICT #400

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
01	01/02/26	SCHOOL DISTRICT #400, SD400, S	TCR 000023				69500	22 APP		569.54-
01	01/05/26	SCHOOL DISTRICT #400, SD400, S	TCR 000053				69550	28 APP		35.23-
01	01/06/26	SCHOOL DISTRICT #400, SD400, S	TCR 000089				69549	33 APP		31.65-
01	01/07/26	SCHOOL DISTRICT #400, SD400, S	TCR 000121				69548	32 APP		175.10-
01	01/13/26	SCHOOL DISTRICT #400, SD400, S	TCR 000228				69571	28 APP		333.66-
01	01/14/26	SCHOOL DISTRICT #400, SD400, S	TCR 000256				69630	28 APP		24.89-
01	01/20/26	SCHOOL DISTRICT #400, SD400, S	TCR 000351				69724	37 APP		1,107.61-
01	01/22/26	SCHOOL DISTRICT #400, SD400, S	TCR 000414				69722	33 APP		343.68-
01	01/27/26	SCHOOL DISTRICT #400, SD400, S	TCR 000516				69719	30 APP		148.00-
01	01/28/26	SCHOOL DISTRICT #400, SD400, S	TCR 000547				69718	31 APP		126.43-
01	01/29/26	SCHOOL DISTRICT #400, SD400, S	TCR 000576				69717	29 APP		69.56-
01	01/30/26	SCHOOL DISTRICT #400, SD400, S	TCR 000611				69768	32 APP		103.32-
653	1031110	REAL & PERSONAL PROPERTY				3,068.67-	3,068.67-	3,068.67		
01	01/01/26		INT 183775				69780	1 APP		623.39-
653	1036111	INVESTMENT INTEREST				623.39-	623.39-	623.39		
01	01/28/26	THORP SD GENERAL DEPOSIT	TCR 000519				69718	3 APP		16,488.98-
653	1038600	AGENCY DEPOSITS				16,488.98-	16,488.98-	16,488.98		
01	01/30/26	400 State Apport - Thorp Schoo	TCR 000606				69768	30 APP		480,084.86-
653	103359932	AGENCY DEPOSITS				480,084.86-	480,084.86-	480,084.86		
01	01/30/26		A/P 68179 D0549				159516	1 APP		2,861.40
01	01/30/26		A/P 68180 D0550				159516	2 APP		63.87
01	01/30/26		A/P 68181 D0551				159516	3 APP		1,434.14
01	01/30/26		A/P 68182 D0552				159516	4 APP		1,455.03
01	01/30/26		A/P 68183 D0553				159516	5 APP		76.97
01	01/30/26		A/P 68184 D0554				159516	6 APP		98.00
01	01/30/26		A/P 68185 D0555				159516	7 APP		893.60
01	01/30/26		A/P 68186 D0556				159516	8 APP		2,651.07
01	01/30/26		A/P 68187 D0557				159516	9 APP		110.00
01	01/30/26		A/P 68188 D0558				159516	10 APP		754.00
01	01/30/26		A/P 68189 D0559				159516	11 APP		1,987.44
01	01/30/26		A/P 68190 D0560				159516	12 APP		20,630.35
01	01/30/26		A/P 68191 D0561				159516	13 APP		162.02
01	01/30/26		A/P 68192 D0562				159516	14 APP		579.35
01	01/30/26		A/P 68193 D0563				159516	15 APP		4,630.97
01	01/30/26		A/P 68194 D0564				159516	16 APP		122.86
01	01/30/26		A/P 68195 D0565				159516	17 APP		225.00
01	01/30/26		A/P 68196 D0566				159516	18 APP		2,552.38
01	01/30/26		A/P 68197 D0567				159516	19 APP		306.68

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			
01	01/30/26		A/P	68198	D0568					159516	20	APP	150.00		
01	01/30/26		A/P	68199	D0569					159516	21	APP	98.66		
01	01/30/26		A/P	68200	D0570					159516	22	APP	244.19		
01	01/30/26		A/P	68201	D0571					159516	23	APP	3,875.00		
01	01/30/26		A/P	68202	D0572					159516	24	APP	41.15		
01	01/30/26		A/P	68203	D0573					159516	25	APP	353.64		
01	01/30/26		A/P	68204	D0574					159516	26	APP	640.00		
01	01/30/26		A/P	68205	D0575					159516	27	APP	430.96		
01	01/30/26		A/P	68206	D0576					159516	28	APP	217.16		
01	01/30/26		A/P	68207	D0577					159516	29	APP	148.00		
01	01/30/26		A/P	68208	D0578					159516	30	APP	236.66		
01	01/30/26		A/P	68209	D0579					159516	31	APP	690.27		
01	01/30/26		A/P	68210	D0580					159516	32	APP	6.63		
01	01/30/26		A/P	68211	D0581					159516	33	APP	1,495.00		
01	01/30/26		A/P	68212	D0582					159516	34	APP	64.40		
01	01/30/26		A/P	68213	D0583					159516	35	APP	6,546.13		
01	01/30/26		A/P	68214	D0584					159516	36	APP	25.00		
01	01/30/26		A/P	68215	D0585					159516	37	APP	378.55		
01	01/30/26		A/P	68216	D0586					159516	38	APP	438.56		
01	01/30/26		A/P	68217	D0587					159516	39	APP	233.93		
01	01/30/26		A/P	68218	D0588					159516	40	APP	200.00		
01	01/30/26		A/P	68219	D0589					159516	41	APP	18,667.31		
01	01/30/26		A/P	68220	D0590					159516	42	APP	2,428.88		
01	01/30/26		A/P	68221	D0591					159516	43	APP	208.00		
01	01/30/26		A/P	68222	D0592					159516	44	APP	22.21		
01	01/30/26		A/P	68223	D0593					159516	45	APP	95.19		
01	01/30/26		A/P	68224	D0594					159516	46	APP	234.88		
01	01/30/26		A/P	68225	D0595					159516	47	APP	504.90		
01	01/30/26		A/P	68226	D0596					159516	48	APP	15.00		
01	01/30/26		A/P	68227	D0597					159516	49	APP	113.56		
01	01/30/26		A/P	68228	D0598					159516	50	APP	58.47		
01	01/30/26		A/P	68229	D0599					159516	51	APP	7,498.81		
01	01/30/26		A/P	68230	D0600					159516	52	APP	2,204.41		
01	01/30/26		A/P	68231	D0601					159516	53	APP	3,014.56		
01	01/30/26		A/P	68232	D0602					159516	54	APP	957.75		
01	01/30/26		A/P	68233	D0603					159516	55	APP	231.76		
01	01/30/26		A/P	68234	D0604					159516	56	APP	1,148.71		
01	01/30/26		A/P	68235	D0605					159516	57	APP	2,145.00		
01	01/30/26		A/P	68236	D0606					159516	58	APP	130.10		
01	01/30/26		A/P	68237	D0607					159516	59	APP	4,970.59		
01	01/30/26		A/P	68238	D0608					159516	60	APP	1,806.99		
01	01/30/26		A/P	68152	D0609					159624	1	APP	225.08		

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Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%	
									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT	
01	01/30/26		A/P	68153 D0610		159624	2 APP	5,183.56							
01	01/30/26		A/P	68154 D0611		159624	3 APP	1,687.63							
01	01/30/26		A/P	68155 D0612		159624	4 APP	3,376.95							
01	01/30/26		A/P	68156 D0613		159624	5 APP	71,758.00							
01	01/30/26		A/P	68157 D0614		159624	6 APP	491.66							
01	01/30/26		A/P	68158 D0615		159624	7 APP	113.00							
01	01/30/26		A/P	68159 D0616		159624	8 APP	695.00							
01	01/30/26		A/P	68160 D0617		159624	9 APP	716.42							
01	01/30/26		A/P	68161 D0618		159624	10 APP	7,845.86							
01	01/30/26		A/P	68162 D0619		159624	11 APP	3.99							
01	01/30/26		A/P	68163 D0620		159624	12 APP	35.00							
01	01/30/26		A/P	68164 D0621		159624	13 APP	3,190.56							
653	10500	AGENCY DISBURSEMENTS				199,888.81		199,888.81					199,888.81-		
01	01/30/26	Payroll PR & PR Taxes trnsfr t TCD DFPEXP				69742	1 APP	332,110.88							
653	1058940	AGENCY DISBURSEMENTS				332,110.88		332,110.88					332,110.88-		
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Sub 010		SCHOOL DISTRICT #400 GENERAL				31,733.79		31,733.79					31,733.79-		

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Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch	Sheet	Status	ADOPTED		CURRENT	YTD	BUDGET BAL	%
												BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
													Amount				
01	01/01/26		INT		183775				69780		1 APP						92.23-
653	2036111	INVESTMENT INTEREST						92.23-	92.23-							92.23	
01	01/28/26	THORP SD ASB DEPOSIT	TCR		000519				69718		3 APP						2,659.90-
653	2038600	AGENCY DEPOSITS						2,659.90-	2,659.90-							2,659.90	
01	01/30/26		A/P		68165	D0057			159515		1 APP						100.00
01	01/30/26		A/P		68166	D0058			159515		2 APP						330.64
01	01/30/26		A/P		68167	D0059			159515		3 APP						50.00
01	01/30/26		A/P		68168	D0060			159515		4 APP						930.00
01	01/30/26		A/P		68169	D0061			159515		5 APP						6.00
01	01/30/26		A/P		68170	D0062			159515		6 APP						404.69
01	01/30/26		A/P		68171	D0063			159515		7 APP						781.80
01	01/30/26		A/P		68172	D0064			159515		8 APP						1,035.73
01	01/30/26		A/P		68173	D0065			159515		9 APP						2,319.00
653	20500	AGENCY DISBURSEMENTS						5,957.86	5,957.86							5,957.86-	
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Sub	020	SCHOOL DISTRICT #400 ASB						3,205.73	3,205.73							3,205.73-	

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01	01/02/26	SCHOOL DISTRICT #400, SD400, S	TCR 000023				69500	22 APP		387.06-
01	01/05/26	SCHOOL DISTRICT #400, SD400, S	TCR 000053				69550	28 APP		25.74-
01	01/06/26	SCHOOL DISTRICT #400, SD400, S	TCR 000089				69549	33 APP		21.67-
01	01/07/26	SCHOOL DISTRICT #400, SD400, S	TCR 000121				69548	32 APP		117.53-
01	01/13/26	SCHOOL DISTRICT #400, SD400, S	TCR 000228				69571	28 APP		223.96-
01	01/14/26	SCHOOL DISTRICT #400, SD400, S	TCR 000256				69630	28 APP		16.71-
01	01/20/26	SCHOOL DISTRICT #400, SD400, S	TCR 000351				69724	37 APP		732.54-
01	01/22/26	SCHOOL DISTRICT #400, SD400, S	TCR 000414				69722	33 APP		225.93-
01	01/27/26	SCHOOL DISTRICT #400, SD400, S	TCR 000516				69719	30 APP		100.23-
01	01/28/26	SCHOOL DISTRICT #400, SD400, S	TCR 000547				69718	31 APP		84.87-
01	01/29/26	SCHOOL DISTRICT #400, SD400, S	TCR 000576				69717	29 APP		46.69-
01	01/30/26	SCHOOL DISTRICT #400, SD400, S	TCR 000611				69768	32 APP		69.35-
653	4031110	REAL & PERSONAL PROPERTY				2,052.28-	2,052.28-	2,052.28		
01	01/01/26		INT 183775				69780	1 APP		1,037.56-
653	4036111	INVESTMENT INTEREST				1,037.56-	1,037.56-	1,037.56		
01	01/30/26		A/P 68174 D0059				159514	1 APP		630.22
01	01/30/26		A/P 68175 D0060				159514	2 APP		871.67
01	01/30/26		A/P 68176 D0061				159514	3 APP		9,284.15
01	01/30/26		A/P 68177 D0062				159514	4 APP		35.73
01	01/30/26		A/P 68178 D0063				159514	5 APP		7,011.84
653	40500	AGENCY DISBURSEMENTS				17,833.61	17,833.61	17,833.61-		
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Sub 040		SCHOOL DISTRICT #400 CAPITAL				14,743.77	14,743.77	14,743.77-		

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
								Amount					
01	01/02/26	SCHOOL DISTRICT #400, SD400, S	TCR	000023				69500	22	APP		62.98-	
01	01/05/26	SCHOOL DISTRICT #400, SD400, S	TCR	000053				69550	28	APP		2.70-	
01	01/06/26	SCHOOL DISTRICT #400, SD400, S	TCR	000089				69549	33	APP		3.81-	
01	01/07/26	SCHOOL DISTRICT #400, SD400, S	TCR	000121				69548	32	APP		20.64-	
01	01/13/26	SCHOOL DISTRICT #400, SD400, S	TCR	000228				69571	28	APP		39.34-	
01	01/14/26	SCHOOL DISTRICT #400, SD400, S	TCR	000256				69630	28	APP		2.93-	
01	01/20/26	SCHOOL DISTRICT #400, SD400, S	TCR	000351				69724	37	APP		128.67-	
01	01/22/26	SCHOOL DISTRICT #400, SD400, S	TCR	000414				69722	33	APP		39.70-	
01	01/27/26	SCHOOL DISTRICT #400, SD400, S	TCR	000516				69719	30	APP		17.61-	
01	01/28/26	SCHOOL DISTRICT #400, SD400, S	TCR	000547				69718	31	APP		14.91-	
01	01/29/26	SCHOOL DISTRICT #400, SD400, S	TCR	000576				69717	29	APP		8.20-	
01	01/30/26	SCHOOL DISTRICT #400, SD400, S	TCR	000611				69768	32	APP		12.18-	
653	5031110	REAL & PERSONAL PROPERTY						353.67-				353.67	
01	01/01/26		INT	183775				69780	1	APP		634.52-	
653	5036111	INVESTMENT INTEREST						634.52-				634.52	
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Sub	050	SCHOOL DISTRICT #400 TRANSP						988.19-				988.19	

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				ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
01	01/01/26		INT	183775			69780	1 APP	29.16-
653	6036111	INVESTMENT INTEREST			29.16-		29.16-		29.16
Sub	060	SCHOOL DISTRICT #400 EXP TRUST			29.16-		29.16-		29.16
Fnd	653	SCHOOL DISTRICT #400			48,665.94		48,665.94		48,665.94-
		Report Final Totals			48,665.94		48,665.94		48,665.94-