

Fnd 653 SCHOOL DISTRICT #400

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sub 010 SCHOOL DISTRICT #400 GENERAL									
Obj 300 REVENUES									
02	02/02/26	SCHOOL DISTRICT #400, SD400, S	TCR 000632				69767	24 APP	38.48-
02	02/03/26	SCHOOL DISTRICT #400, SD400, S	TCR 000659				69834	27 APP	623.01-
02	02/04/26	SCHOOL DISTRICT #400, SD400, S	TCR 000684				69833	25 APP	80.24-
02	02/06/26	SCHOOL DISTRICT #400, SD400, S	TCR 000738				69831	22 APP	1,170.43-
02	02/11/26	SCHOOL DISTRICT #400, SD400, S	TCR 000837				69828	32 APP	200.20-
02	02/12/26	SCHOOL DISTRICT #400, SD400, S	TCR 000868				69884	31 APP	616.09-
02	02/13/26	SCHOOL DISTRICT #400, SD400, S	TCR 000895				69883	27 APP	374.67-
02	02/17/26	SCHOOL DISTRICT #400, SD400, S	TCR 000922				69882	25 APP	457.47-
02	02/18/26	SCHOOL DISTRICT #400, SD400, S	TCR 000957				69881	36 APP	123.40-
02	02/19/26	SCHOOL DISTRICT #400, SD400, S	TCR 000982				69880	24 APP	559.95-
02	02/20/26	SCHOOL DISTRICT #400, SD400, S	TCR 001018				69879	36 APP	1,098.33-
02	02/23/26	SCHOOL DISTRICT #400, SD400, S	TCR 001042				69974	23 APP	2,244.83-
02	02/24/26	SCHOOL DISTRICT #400, SD400, S	TCR 001068				69973	25 APP	2,665.63-
02	02/25/26	SCHOOL DISTRICT #400, SD400, S	TCR 001096				69972	27 APP	1,440.74-
02	02/26/26	SCHOOL DISTRICT #400, SD400, S	TCR 001129				69971	33 APP	2,771.16-
02	02/27/26	SCHOOL DISTRICT #400, SD400, S	TCR 001157				69970	28 APP	1,058.63-
653	1031110	REAL & PERSONAL PROPERTY				15,523.26-	18,591.93-	18,591.93	
02	02/01/26		INT 184614				69851	1 APP	572.76-
653	1036111	INVESTMENT INTEREST				572.76-	1,196.15-	1,196.15	
02	02/25/26	THORP SD GENERAL DEPOSIT	TCR 001072				69972	3 APP	7,006.55-
653	1038600	AGENCY DEPOSITS				7,006.55-	23,495.53-	23,495.53	
02	02/27/26	400 State Apport - Thorp Schoo	TCR 001156				69970	27 APP	458,565.99-
653	103359932	AGENCY DEPOSITS				458,565.99-	938,650.85-	938,650.85	
Obj 500 EXPENDITURES									
02	02/27/26		A/P 68253 D0622				161419	1 APP	225.08
02	02/27/26		A/P 68254 D0623				161419	2 APP	5,183.56
02	02/27/26		A/P 68255 D0624				161419	3 APP	1,703.64
02	02/27/26		A/P 68256 D0625				161419	4 APP	3,090.62
02	02/27/26		A/P 68257 D0626				161419	5 APP	71,758.00
02	02/27/26		A/P 68258 D0627				161419	6 APP	491.66
02	02/27/26		A/P 68259 D0628				161419	7 APP	113.00
02	02/27/26		A/P 68260 D0629				161419	8 APP	695.00
02	02/27/26		A/P 68261 D0630				161419	9 APP	712.98
02	02/27/26		A/P 68262 D0631				161419	10 APP	4,613.85
02	02/27/26		A/P 68263 D0632				161419	11 APP	2,528.28
02	02/27/26		A/P 68264 D0633				161419	12 APP	35.00
02	02/27/26		A/P 68265 D0634				161419	13 APP	3,185.62
02	02/27/26		A/P 68272 D0635				161547	1 APP	3,131.13
02	02/27/26		A/P 68273 D0636				161547	2 APP	6,483.71
02	02/27/26		A/P 68274 D0637				161547	3 APP	996.36
02	02/27/26		A/P 68275 D0638				161547	4 APP	1,922.15
02	02/27/26		A/P 68276 D0639				161547	5 APP	1,102.00

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												BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REMAINING	LEFT	REMAINING	LEFT
Sub 010		SCHOOL DISTRICT #400 GENERAL																					
Obj 500		EXPENDITURES																					
02	02/27/26		A/P		68277	D0640			161547		6 APP											79.00	
02	02/27/26		A/P		68278	D0641			161547		7 APP											338.00	
02	02/27/26		A/P		68279	D0642			161547		8 APP											1,917.07	
02	02/27/26		A/P		68280	D0643			161547		9 APP											4,468.34	
02	02/27/26		A/P		68281	D0644			161547		10 APP											836.33	
02	02/27/26		A/P		68282	D0645			161547		11 APP											5,401.18	
02	02/27/26		A/P		68283	D0646			161547		12 APP											133.29	
02	02/27/26		A/P		68284	D0647			161547		13 APP											64.98	
02	02/27/26		A/P		68285	D0648			161547		14 APP											2,968.50	
02	02/27/26		A/P		68286	D0649			161547		15 APP											34.95	
02	02/27/26		A/P		68287	D0650			161547		16 APP											536.25	
02	02/27/26		A/P		68288	D0651			161547		17 APP											107.48	
02	02/27/26		A/P		68289	D0652			161547		18 APP											10.82	
02	02/27/26		A/P		68290	D0653			161547		19 APP											59.57	
02	02/27/26		A/P		68291	D0654			161547		20 APP											192.26	
02	02/27/26		A/P		68292	D0655			161547		21 APP											75.00	
02	02/27/26		A/P		68293	D0656			161547		22 APP											1,475.00	
02	02/27/26		A/P		68294	D0657			161547		23 APP											971.50	
02	02/27/26		A/P		68295	D0658			161547		24 APP											100.00	
02	02/27/26		A/P		68296	D0659			161547		25 APP											77.13	
02	02/27/26		A/P		68297	D0660			161547		26 APP											262.75	
02	02/27/26		A/P		68298	D0661			161547		27 APP											205.02	
02	02/27/26		A/P		68299	D0662			161547		28 APP											371.31	
02	02/27/26		A/P		68300	D0663			161547		29 APP											699.92	
02	02/27/26		A/P		68301	D0664			161547		30 APP											16.32	
02	02/27/26		A/P		68302	D0665			161547		31 APP											2,012.50	
02	02/27/26		A/P		68303	D0666			161547		32 APP											345.00	
02	02/27/26		A/P		68304	D0667			161547		33 APP											200.00	
02	02/27/26		A/P		68305	D0668			161547		34 APP											239.11	
02	02/27/26		A/P		68306	D0669			161547		35 APP											14,676.32	
02	02/27/26		A/P		68307	D0670			161547		36 APP											2,987.33	
02	02/27/26		A/P		68308	D0671			161547		37 APP											347.52	
02	02/27/26		A/P		68309	D0672			161547		38 APP											394.32	
02	02/27/26		A/P		68310	D0673			161547		39 APP											218.37	
02	02/27/26		A/P		68311	D0674			161547		40 APP											343.38	
02	02/27/26		A/P		68312	D0675			161547		41 APP											52.96	
02	02/27/26		A/P		68313	D0676			161547		42 APP											58.46	
02	02/27/26		A/P		68314	D0677			161547		43 APP											8,023.94	
02	02/27/26		A/P		68315	D0678			161547		44 APP											4,615.01	
02	02/27/26		A/P		68316	D0679			161547		45 APP											635.72	
02	02/27/26		A/P		68317	D0680			161547		46 APP											544.00	
02	02/27/26		A/P		68318	D0681			161547		47 APP											200.00	
02	02/27/26		A/P		68319	D0682			161547		48 APP											517.68	
02	02/27/26		A/P		68320	D0683			161547		49 APP											1,049.19	
02	02/27/26		A/P		68321	D0684			161547		50 APP											231.76	
02	02/27/26		A/P		68322	D0685			161547		51 APP											1,123.55	

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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		
Sub 010		SCHOOL DISTRICT #400 GENERAL								
Obj 500		EXPENDITURES								
02	02/27/26		A/P	68323	D0686		161547	52	APP	2,112.50
653	10500	AGENCY DISBURSEMENTS				170,302.23	370,191.04			370,191.04-
02	02/27/26	Payroll PR & PR Taxes	TCD	DFPEXP			69989	1	APP	331,961.66
653	1058940	AGENCY DISBURSEMENTS				331,961.66	664,072.54			664,072.54-
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Sub 010		SCHOOL DISTRICT #400 GENERAL				20,595.33	52,329.12			52,329.12-

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Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
				ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	% LEFT		
				BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING			
Sub 020		SCHOOL DISTRICT #400 ASB									
Obj 300		REVENUES									
02	02/01/26		INT	184614				69851	1	APP	101.16-
653	2036111	INVESTMENT INTEREST				101.16-		193.39-			193.39
02	02/25/26	THORP SD ASB DEPOSIT	TCR	001072				69972	3	APP	4,345.12-
653	2038600	AGENCY DEPOSITS				4,345.12-		7,005.02-			7,005.02
Obj 500		EXPENDITURES									
02	02/27/26		A/P	68266	D0066			161420	1	APP	288.34
02	02/27/26		A/P	68267	D0067			161420	2	APP	474.75
02	02/27/26		A/P	68268	D0068			161420	3	APP	450.00
02	02/27/26		A/P	68269	D0069			161420	4	APP	213.80
653	20500	AGENCY DISBURSEMENTS				1,426.89		7,384.75			7,384.75-
Sub 020		SCHOOL DISTRICT #400 ASB				3,019.39-		186.34			186.34-

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				ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL			%	
				BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING			LEFT	
Sub 040		SCHOOL DISTRICT #400 CAPITAL										
Obj 300		REVENUES										
02	02/02/26	SCHOOL DISTRICT #400, SD400, S	TCR	000632				69767	24	APP		31.02-
02	02/03/26	SCHOOL DISTRICT #400, SD400, S	TCR	000659				69834	27	APP		421.65-
02	02/04/26	SCHOOL DISTRICT #400, SD400, S	TCR	000684				69833	25	APP		52.58-
02	02/06/26	SCHOOL DISTRICT #400, SD400, S	TCR	000738				69831	22	APP		768.66-
02	02/11/26	SCHOOL DISTRICT #400, SD400, S	TCR	000837				69828	32	APP		131.20-
02	02/12/26	SCHOOL DISTRICT #400, SD400, S	TCR	000868				69884	31	APP		412.14-
02	02/13/26	SCHOOL DISTRICT #400, SD400, S	TCR	000895				69883	27	APP		245.54-
02	02/17/26	SCHOOL DISTRICT #400, SD400, S	TCR	000922				69882	25	APP		306.38-
02	02/18/26	SCHOOL DISTRICT #400, SD400, S	TCR	000957				69881	36	APP		81.42-
02	02/19/26	SCHOOL DISTRICT #400, SD400, S	TCR	000982				69880	24	APP		366.96-
02	02/20/26	SCHOOL DISTRICT #400, SD400, S	TCR	001018				69879	36	APP		719.77-
02	02/23/26	SCHOOL DISTRICT #400, SD400, S	TCR	001042				69974	23	APP		1,471.12-
02	02/24/26	SCHOOL DISTRICT #400, SD400, S	TCR	001068				69973	25	APP		1,746.90-
02	02/25/26	SCHOOL DISTRICT #400, SD400, S	TCR	001096				69972	27	APP		948.11-
02	02/26/26	SCHOOL DISTRICT #400, SD400, S	TCR	001129				69971	33	APP		1,823.00-
02	02/27/26	SCHOOL DISTRICT #400, SD400, S	TCR	001157				69970	28	APP		693.77-
653	4031110	REAL & PERSONAL PROPERTY					10,220.22-	12,272.50-				12,272.50
02	02/01/26		INT	184614				69851	1	APP		1,089.25-
653	4036111	INVESTMENT INTEREST					1,089.25-	2,126.81-				2,126.81
Obj 500		EXPENDITURES										
02	02/27/26		A/P	68270	D0064			161418	1	APP		1,036.00
02	02/27/26		A/P	68271	D0065			161418	2	APP		2,500.00
653	40500	AGENCY DISBURSEMENTS					3,536.00	21,369.61				21,369.61-
Sub 040		SCHOOL DISTRICT #400 CAPITAL					7,773.47-	6,970.30				6,970.30-

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				ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sub 050		SCHOOL DISTRICT #400 TRANSP							
Obj 300		REVENUES							
02	02/03/26	SCHOOL DISTRICT #400, SD400, S	TCR	000659		69834		27 APP	74.06-
02	02/04/26	SCHOOL DISTRICT #400, SD400, S	TCR	000684		69833		25 APP	9.24-
02	02/06/26	SCHOOL DISTRICT #400, SD400, S	TCR	000738		69831		22 APP	135.01-
02	02/11/26	SCHOOL DISTRICT #400, SD400, S	TCR	000837		69828		32 APP	23.04-
02	02/12/26	SCHOOL DISTRICT #400, SD400, S	TCR	000868		69884		31 APP	72.39-
02	02/13/26	SCHOOL DISTRICT #400, SD400, S	TCR	000895		69883		27 APP	43.13-
02	02/17/26	SCHOOL DISTRICT #400, SD400, S	TCR	000922		69882		25 APP	53.81-
02	02/18/26	SCHOOL DISTRICT #400, SD400, S	TCR	000957		69881		36 APP	14.30-
02	02/19/26	SCHOOL DISTRICT #400, SD400, S	TCR	000982		69880		24 APP	64.46-
02	02/20/26	SCHOOL DISTRICT #400, SD400, S	TCR	001018		69879		36 APP	126.43-
02	02/23/26	SCHOOL DISTRICT #400, SD400, S	TCR	001042		69974		23 APP	258.38-
02	02/24/26	SCHOOL DISTRICT #400, SD400, S	TCR	001068		69973		25 APP	306.82-
02	02/25/26	SCHOOL DISTRICT #400, SD400, S	TCR	001096		69972		27 APP	166.53-
02	02/26/26	SCHOOL DISTRICT #400, SD400, S	TCR	001129		69971		33 APP	320.20-
02	02/27/26	SCHOOL DISTRICT #400, SD400, S	TCR	001157		69970		28 APP	121.86-
653	5031110	REAL & PERSONAL PROPERTY			1,789.66-	2,143.33-		2,143.33	
02	02/01/26		INT	184614		69851		1 APP	635.98-
653	5036111	INVESTMENT INTEREST			635.98-	1,270.50-		1,270.50	
Sub 050		SCHOOL DISTRICT #400 TRANSP			2,425.64-	3,413.83-		3,413.83	

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				ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sub 060		SCHOOL DISTRICT #400 EXP TRUST							
Obj 300		REVENUES							
02	02/01/26		INT	184614			69851	1 APP	29.31-
653	6036111	INVESTMENT INTEREST			29.31-		58.47-	58.47	
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Sub 060		SCHOOL DISTRICT #400 EXP TRUST			29.31-		58.47-	58.47	
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Report Final Totals						7,347.52	56,013.46	56,013.46-	
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