

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									
03	03/02/26	SCHOOL DISTRICT #400, SD400, S	TCR 001185				69969	28 APP	1,360.21-
03	03/03/26	SCHOOL DISTRICT #400, SD400, S	TCR 001213				69967	28 APP	3,614.31-
03	03/04/26	SCHOOL DISTRICT #400, SD400, S	TCR 001244				69964	31 APP	954.87-
03	03/05/26	SCHOOL DISTRICT #400, SD400, S	TCR 001273				69985	29 APP	2,498.56-
03	03/06/26	SCHOOL DISTRICT #400, SD400, S	TCR 001299				70048	26 APP	2,210.56-
03	03/09/26	SCHOOL DISTRICT #400, SD400, S	TCR 001326				70047	27 APP	4,780.17-
03	03/10/26	SCHOOL DISTRICT #400, SD400, S	TCR 001357				70046	29 APP	4,281.93-
03	03/11/26	SCHOOL DISTRICT #400, SD400, S	TCR 001389				70045	32 APP	480.11-
03	03/12/26	SCHOOL DISTRICT #400, SD400, S	TCR 001418				70044	29 APP	1,577.09-
03	03/13/26	SCHOOL DISTRICT #400, SD400, S	TCR 001446				70043	28 APP	1,321.43-
03	03/16/26	SCHOOL DISTRICT #400, SD400, S	TCR 001472				70042	25 APP	1,124.44-
03	03/17/26	SCHOOL DISTRICT #400, SD400, S	TCR 001498				70070	25 APP	1,353.01-
03	03/18/26	SCHOOL DISTRICT #400, SD400, S	TCR 001523				70069	24 APP	1,886.48-
03	03/19/26	SCHOOL DISTRICT #400, SD400, S	TCR 001555				70085	30 APP	1,822.29-
03	03/20/26	SCHOOL DISTRICT #400, SD400, S	TCR 001586				70084	31 APP	1,910.51-
03	03/23/26	SCHOOL DISTRICT #400, SD400, S	TCR 001617				70141	29 APP	759.54-
03	03/24/26	SCHOOL DISTRICT #400, SD400, S	TCR 001656				70123	40 APP	746.85-
03	03/25/26	SCHOOL DISTRICT #400, SD400, S	TCR 001683				70146	27 APP	2,575.36-
03	03/26/26	SCHOOL DISTRICT #400, SD400, S	TCR 001711				70144	28 APP	2,190.32-
03	03/27/26	SCHOOL DISTRICT #400, SD400, S	TCR 001739				70207	27 APP	3,831.42-
03	03/30/26	SCHOOL DISTRICT #400, SD400, S	TCR 001764				70206	26 APP	1,463.98-
03	03/31/26	SCHOOL DISTRICT #400, SD400, S	TCR 001801				70205	36 APP	1,498.04-
653	1031110	REAL & PERSONAL PROPERTY				44,241.48-	62,833.41-		62,833.41
03	03/23/26	Thorp SD Priority 2	COR CORSUS				70082	1 APP	3,721.03-
653	1031740	TIMBER EXCISE TAX				3,721.03-	3,721.03-		3,721.03
03	03/01/26		INT 185996				69931	1 APP	551.25-
653	1036111	INVESTMENT INTEREST				551.25-	1,747.40-		1,747.40
03	03/25/26	THORP SD GENERAL DEPOSIT	TCR 001659				70146	3 APP	48,784.62-
03	03/26/26	BATCH	TRN 187756				70094	1 APP	100,000.00-
653	1038600	AGENCY DEPOSITS				148,784.62-	172,280.15-		172,280.15
03	03/31/26	400 State Apport - Thorp Schoo	TCR 001800				70205	35 APP	463,921.81-
653	103359932	AGENCY DEPOSITS				463,921.81-	1,402,572.66-		1,402,572.66
03	03/06/26	FEDERAL FOREST - THORP SD	TCR 001281				70048	8 APP	9,909.09-
653	1033210680	FED FOREST TITLE II-ROAD,				9,909.09-	9,909.09-		9,909.09
03	03/06/26	FEDERAL FOREST INTEREST - THOR	TCR 001281				70048	8 APP	3.03-
653	1036190002	OTHER INTEREST EARN-FED.F				3.03-	3.03-		3.03
Obj 300 REVENUES						671,132.31-	1,653,066.77-		1,653,066.77

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 330 INTERGOVERNMENTAL REVENUES									
03	03/23/26	THORP SCHOOL - PILT	COR				70082	1 APP	40,015.30-
653	103360231	DNR PILT NAP/NRCA	CORSUS			40,015.30-	40,015.30-	40,015.30	

Obj 330	INTERGOVERNMENTAL REVENUES					40,015.30-	40,015.30-	40,015.30	
Obj 500 EXPENDITURES									
03	03/31/26		A/P	68325	D0687		163049	1 APP	225.08
03	03/31/26		A/P	68326	D0688		163049	2 APP	5,161.76
03	03/31/26		A/P	68327	D0689		163049	3 APP	1,699.27
03	03/31/26		A/P	68328	D0690		163049	4 APP	3,136.99
03	03/31/26		A/P	68329	D0691		163049	5 APP	70,733.00
03	03/31/26		A/P	68330	D0692		163049	6 APP	491.66
03	03/31/26		A/P	68331	D0693		163049	7 APP	113.00
03	03/31/26		A/P	68332	D0694		163049	8 APP	695.00
03	03/31/26		A/P	68333	D0695		163049	9 APP	707.55
03	03/31/26		A/P	68334	D0696		163049	10 APP	4,589.70
03	03/31/26		A/P	68335	D0697		163049	11 APP	2,503.72
03	03/31/26		A/P	68336	D0698		163049	12 APP	35.00
03	03/31/26		A/P	68337	D0699		163049	13 APP	3,190.56
03	03/31/26		A/P	68364	D0700		163050	1 APP	3,064.03
03	03/31/26		A/P	68365	D0701		163050	2 APP	1,000.00
03	03/31/26		A/P	68366	D0702		163050	3 APP	1,278.08
03	03/31/26		A/P	68367	D0703		163050	4 APP	244.81
03	03/31/26		A/P	68368	D0704		163050	5 APP	246.05
03	03/31/26		A/P	68369	D0705		163050	6 APP	2,294.29
03	03/31/26		A/P	68370	D0706		163050	7 APP	153.60
03	03/31/26		A/P	68371	D0707		163050	8 APP	50.00
03	03/31/26		A/P	68372	D0708		163050	9 APP	1,102.00
03	03/31/26		A/P	68373	D0709		163050	10 APP	64.50
03	03/31/26		A/P	68374	D0710		163050	11 APP	3,052.14
03	03/31/26		A/P	68375	D0711		163050	12 APP	437.74
03	03/31/26		A/P	68376	D0712		163050	13 APP	785.10
03	03/31/26		A/P	68377	D0713		163050	14 APP	620.43
03	03/31/26		A/P	68378	D0714		163050	15 APP	5,192.09
03	03/31/26		A/P	68379	D0715		163050	16 APP	1,563.96
03	03/31/26		A/P	68380	D0716		163050	17 APP	3,500.59
03	03/31/26		A/P	68381	D0717		163050	18 APP	539.73
03	03/31/26		A/P	68382	D0718		163050	19 APP	45.00
03	03/31/26		A/P	68383	D0719		163050	20 APP	390.74
03	03/31/26		A/P	68384	D0720		163050	21 APP	155.15
03	03/31/26		A/P	68385	D0721		163050	22 APP	200.00
03	03/31/26		A/P	68386	D0722		163050	23 APP	882.02
03	03/31/26		A/P	68387	D0723		163050	24 APP	703.12
03	03/31/26		A/P	68388	D0724		163050	25 APP	640.00
03	03/31/26		A/P	68389	D0725		163050	26 APP	690.88
03	03/31/26		A/P	68390	D0726		163050	27 APP	5.61

Fnd 653 SCHOOL DISTRICT #400

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
			-----	Subsystem Identification		-----	JC Reference	Batch Sheet Status	Amount
Sub 010		SCHOOL DISTRICT #400 GENERAL							
Obj 500		EXPENDITURES							
03	03/31/26		A/P	68391	D0727		163050	28 APP	454.86
03	03/31/26		A/P	68392	D0728		163050	29 APP	2,271.75
03	03/31/26		A/P	68393	D0729		163050	30 APP	7,295.86
03	03/31/26		A/P	68394	D0730		163050	31 APP	2,498.09
03	03/31/26		A/P	68395	D0731		163050	32 APP	1,423.76
03	03/31/26		A/P	68396	D0732		163050	33 APP	12.46
03	03/31/26		A/P	68397	D0733		163050	34 APP	13,707.24
03	03/31/26		A/P	68398	D0734		163050	35 APP	400.00
03	03/31/26		A/P	68399	D0735		163050	36 APP	3,125.03
03	03/31/26		A/P	68400	D0736		163050	37 APP	169.65
03	03/31/26		A/P	68401	D0737		163050	38 APP	49.04
03	03/31/26		A/P	68402	D0738		163050	39 APP	591.97
03	03/31/26		A/P	68403	D0739		163050	40 APP	1,838.93
03	03/31/26		A/P	68404	D0740		163050	41 APP	228.91
03	03/31/26		A/P	68405	D0741		163050	42 APP	603.65
03	03/31/26		A/P	68406	D0742		163050	43 APP	56.29
03	03/31/26		A/P	68407	D0743		163050	44 APP	58.46
03	03/31/26		A/P	68408	D0744		163050	45 APP	8,165.47
03	03/31/26		A/P	68409	D0745		163050	46 APP	5,916.54
03	03/31/26		A/P	68410	D0746		163050	47 APP	1,023.12
03	03/31/26		A/P	68411	D0747		163050	48 APP	231.76
03	03/31/26		A/P	68412	D0748		163050	49 APP	747.50
03	03/31/26		A/P	68413	D0749		163050	50 APP	192.20
653	10500	AGENCY DISBURSEMENTS				173,246.49	543,437.53	543,437.53-	
03	03/31/26	Payroll - Other PR & PR Taxes	TCD	DFPEXP			70164	1 APP	334,265.79
653	1058940	AGENCY DISBURSEMENTS				334,265.79	998,338.33	998,338.33-	
Obj 500		EXPENDITURES				507,512.28	1,541,775.86	1,541,775.86-	
Sub 010		SCHOOL DISTRICT #400 GENERAL				203,635.33-	151,306.21-	151,306.21	

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	
Sub 020		SCHOOL DISTRICT #400 ASB										
Obj 300		REVENUES										
03	03/01/26		INT	185996					69931		1 APP	99.75-
653	2036111	INVESTMENT INTEREST					99.75-		293.14-			293.14
03	03/25/26	THORP SD ASB DEPOSIT	TCR	001659					70146		3 APP	14,222.00-
653	2038600	AGENCY DEPOSITS					14,222.00-		21,227.02-			21,227.02
				-----		-----		-----				
Obj 300		REVENUES					14,321.75-		21,520.16-			21,520.16
Obj 500		EXPENDITURES										
03	03/31/26		A/P	68348	D0070				163052		1 APP	84.47
03	03/31/26		A/P	68349	D0071				163052		2 APP	24.03
03	03/31/26		A/P	68350	D0072				163052		3 APP	300.01
03	03/31/26		A/P	68351	D0073				163052		4 APP	940.77
03	03/31/26		A/P	68352	D0074				163052		5 APP	300.00
03	03/31/26		A/P	68353	D0075				163052		6 APP	44.00
03	03/31/26		A/P	68354	D0076				163052		7 APP	116.30
03	03/31/26		A/P	68355	D0077				163052		8 APP	499.30
03	03/31/26		A/P	68356	D0078				163052		9 APP	145.00
03	03/31/26		A/P	68357	D0079				163052		10 APP	530.88
653	20500	AGENCY DISBURSEMENTS					2,984.76		10,369.51			10,369.51-
				-----		-----		-----				
Obj 500		EXPENDITURES					2,984.76		10,369.51			10,369.51-
				-----		-----		-----				
Sub 020		SCHOOL DISTRICT #400 ASB					11,336.99-		11,150.65-			11,150.65

Fnd 653 SCHOOL DISTRICT #400

Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch	Sheet	Status	Amount																										
<table border="0" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:33%;"></td> <td style="text-align: center;">ADOPTED</td> <td style="text-align: center;">AMENDED</td> <td style="text-align: center;">CURRENT</td> <td style="text-align: center;">YTD</td> <td style="text-align: center;">BUDGET BAL</td> <td style="text-align: center;">%</td> <td colspan="6"></td> </tr> <tr> <td></td> <td style="text-align: center;">BUDGET</td> <td style="text-align: center;">BUDGET</td> <td style="text-align: center;">ACTUAL</td> <td style="text-align: center;">ACTUAL</td> <td style="text-align: center;">REMAINING</td> <td style="text-align: center;">LEFT</td> <td colspan="6"></td> </tr> </table>														ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%								BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT						
	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%																																
	BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT																																
Sub 040 SCHOOL DISTRICT #400 CAPITAL																																						
Obj 300 REVENUES																																						
03	03/02/26	SCHOOL DISTRICT #400, SD400, S	TCR	001185					69969	28	APP	897.20-																										
03	03/03/26	SCHOOL DISTRICT #400, SD400, S	TCR	001213					69967	28	APP	2,370.09-																										
03	03/04/26	SCHOOL DISTRICT #400, SD400, S	TCR	001244					69964	31	APP	625.77-																										
03	03/05/26	SCHOOL DISTRICT #400, SD400, S	TCR	001273					69985	29	APP	1,642.14-																										
03	03/06/26	SCHOOL DISTRICT #400, SD400, S	TCR	001299					70048	26	APP	1,448.68-																										
03	03/09/26	SCHOOL DISTRICT #400, SD400, S	TCR	001326					70047	27	APP	3,132.66-																										
03	03/10/26	SCHOOL DISTRICT #400, SD400, S	TCR	001357					70046	29	APP	2,807.77-																										
03	03/11/26	SCHOOL DISTRICT #400, SD400, S	TCR	001389					70045	32	APP	314.63-																										
03	03/12/26	SCHOOL DISTRICT #400, SD400, S	TCR	001418					70044	29	APP	1,033.54-																										
03	03/13/26	SCHOOL DISTRICT #400, SD400, S	TCR	001446					70043	28	APP	865.99-																										
03	03/16/26	SCHOOL DISTRICT #400, SD400, S	TCR	001472					70042	25	APP	736.90-																										
03	03/17/26	SCHOOL DISTRICT #400, SD400, S	TCR	001498					70070	25	APP	886.68-																										
03	03/18/26	SCHOOL DISTRICT #400, SD400, S	TCR	001523					70069	24	APP	1,236.28-																										
03	03/19/26	SCHOOL DISTRICT #400, SD400, S	TCR	001555					70085	30	APP	1,194.24-																										
03	03/20/26	SCHOOL DISTRICT #400, SD400, S	TCR	001586					70084	31	APP	1,260.22-																										
03	03/23/26	SCHOOL DISTRICT #400, SD400, S	TCR	001617					70141	29	APP	497.76-																										
03	03/24/26	SCHOOL DISTRICT #400, SD400, S	TCR	001656					70123	40	APP	489.45-																										
03	03/25/26	SCHOOL DISTRICT #400, SD400, S	TCR	001683					70146	27	APP	1,689.26-																										
03	03/26/26	SCHOOL DISTRICT #400, SD400, S	TCR	001711					70144	28	APP	1,436.51-																										
03	03/27/26	SCHOOL DISTRICT #400, SD400, S	TCR	001739					70207	27	APP	2,510.89-																										
03	03/30/26	SCHOOL DISTRICT #400, SD400, S	TCR	001764					70206	26	APP	959.41-																										
03	03/31/26	SCHOOL DISTRICT #400, SD400, S	TCR	001801					70205	36	APP	981.73-																										
653	4031110	REAL & PERSONAL PROPERTY						29,017.80-	41,290.30-			41,290.30																										
03	03/23/26	Thorp SD Tech Priority 2	COR	CORSUS					70082	1	APP	447.51-																										
653	4031740	TIMBER EXCISE TAX						447.51-	447.51-			447.51																										
03	03/01/26		INT	185996					69931	1	APP	1,156.86-																										
653	4036111	INVESTMENT INTEREST						1,156.86-	3,283.67-			3,283.67																										

Obj 300	REVENUES							30,622.17-	45,021.48-			45,021.48																										
Obj 500 EXPENDITURES																																						
03	03/31/26		A/P	68358	D0066				163051	1	APP	1,665.02																										
03	03/31/26		A/P	68359	D0067				163051	2	APP	7,634.14																										
03	03/31/26		A/P	68360	D0068				163051	3	APP	3,238.10																										
03	03/31/26		A/P	68361	D0069				163051	4	APP	81.82																										
03	03/31/26		A/P	68362	D0070				163051	5	APP	122,486.00																										
03	03/31/26		A/P	68363	D0071				163051	6	APP	7,567.12																										
653	40500	AGENCY DISBURSEMENTS						142,672.20	164,041.81			164,041.81-																										
03	03/26/26	BATCH	TRN	187756					70094	1	APP	100,000.00																										
653	4058940	AGENCY DISBURSEMENTS						100,000.00	100,000.00			100,000.00-																										

Obj 500	EXPENDITURES							242,672.20	264,041.81			264,041.81-																										

Sub 040	SCHOOL DISTRICT #400 CAPITAL							212,050.03	219,020.33			219,020.33-																										

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 3 ending March 31, 2026

Transaction status 1

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		
Sub 041		TECH CAPITAL FUND								
Obj 300		REVENUES								
03 03/23/26		Thorp SD Transportation Priors	COR	CORSUS				70082	1 APP	935.53-
653 4131740		TIMBER EXCISE TAX				935.53-		935.53-		935.53
			-----		-----		-----		-----	
Obj 300		REVENUES				935.53-		935.53-		935.53
			-----		-----		-----		-----	
Sub 041		TECH CAPITAL FUND				935.53-		935.53-		935.53

Fnd 653 SCHOOL DISTRICT #400

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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							
03	03/02/26	SCHOOL DISTRICT #400, SD400, S	TCR	001185		69969	28	APP	152.16-
03	03/03/26	SCHOOL DISTRICT #400, SD400, S	TCR	001213		69967	28	APP	416.30-
03	03/04/26	SCHOOL DISTRICT #400, SD400, S	TCR	001244		69964	31	APP	109.91-
03	03/05/26	SCHOOL DISTRICT #400, SD400, S	TCR	001273		69985	29	APP	288.43-
03	03/06/26	SCHOOL DISTRICT #400, SD400, S	TCR	001299		70048	26	APP	254.45-
03	03/09/26	SCHOOL DISTRICT #400, SD400, S	TCR	001326		70047	27	APP	550.22-
03	03/10/26	SCHOOL DISTRICT #400, SD400, S	TCR	001357		70046	29	APP	493.19-
03	03/11/26	SCHOOL DISTRICT #400, SD400, S	TCR	001389		70045	32	APP	55.24-
03	03/12/26	SCHOOL DISTRICT #400, SD400, S	TCR	001418		70044	29	APP	181.54-
03	03/13/26	SCHOOL DISTRICT #400, SD400, S	TCR	001446		70043	28	APP	152.10-
03	03/16/26	SCHOOL DISTRICT #400, SD400, S	TCR	001472		70042	25	APP	129.44-
03	03/17/26	SCHOOL DISTRICT #400, SD400, S	TCR	001498		70070	25	APP	155.74-
03	03/18/26	SCHOOL DISTRICT #400, SD400, S	TCR	001523		70069	24	APP	217.14-
03	03/19/26	SCHOOL DISTRICT #400, SD400, S	TCR	001555		70085	30	APP	209.76-
03	03/20/26	SCHOOL DISTRICT #400, SD400, S	TCR	001586		70084	31	APP	221.34-
03	03/23/26	SCHOOL DISTRICT #400, SD400, S	TCR	001617		70141	29	APP	87.43-
03	03/24/26	SCHOOL DISTRICT #400, SD400, S	TCR	001656		70123	40	APP	85.97-
03	03/25/26	SCHOOL DISTRICT #400, SD400, S	TCR	001683		70146	27	APP	296.70-
03	03/26/26	SCHOOL DISTRICT #400, SD400, S	TCR	001711		70144	28	APP	252.32-
03	03/27/26	SCHOOL DISTRICT #400, SD400, S	TCR	001739		70207	27	APP	441.03-
03	03/30/26	SCHOOL DISTRICT #400, SD400, S	TCR	001764		70206	26	APP	168.52-
03	03/31/26	SCHOOL DISTRICT #400, SD400, S	TCR	001801		70205	36	APP	172.44-
653	5031110	REAL & PERSONAL PROPERTY			5,091.37-	7,234.70-			7,234.70
03	03/01/26		INT	185996		69931	1	APP	670.45-
653	5036111	INVESTMENT INTEREST			670.45-	1,940.95-			1,940.95
Obj 300		REVENUES			5,761.82-	9,175.65-			9,175.65
Sub 050		SCHOOL DISTRICT #400 TRANSP			5,761.82-	9,175.65-			9,175.65

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 3 ending March 31, 2026

Transaction status 1

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		
Sub 060		SCHOOL DISTRICT #400 EXP TRUST								
Obj 300		REVENUES								
03	03/01/26		INT 185996				69931	1 APP		32.18-
653	6036111	INVESTMENT INTEREST				32.18-	90.65-			90.65
Obj 300		REVENUES				32.18-	90.65-			90.65
Sub 060		SCHOOL DISTRICT #400 EXP TRUST				32.18-	90.65-			90.65
Fnd 653		SCHOOL DISTRICT #400				9,651.82-	46,361.64			46,361.64-
		Report Final Totals				9,651.82-	46,361.64			46,361.64-