

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 5 ending May 31, 2026

Transaction status 1

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							
05	05/29/26		A/P	68502	D0813		166350	1 APP	225.08
05	05/29/26		A/P	68503	D0814		166350	2 APP	5,134.03
05	05/29/26		A/P	68504	D0815		166350	3 APP	1,700.33
05	05/29/26		A/P	68505	D0816		166350	4 APP	3,421.38
05	05/29/26		A/P	68506	D0817		166350	5 APP	72,167.67
05	05/29/26		A/P	68507	D0818		166350	6 APP	491.66
05	05/29/26		A/P	68508	D0819		166350	7 APP	113.00
05	05/29/26		A/P	68509	D0820		166350	8 APP	695.00
05	05/29/26		A/P	68510	D0821		166350	9 APP	719.36
05	05/29/26		A/P	68511	D0822		166350	10 APP	4,774.21
05	05/29/26		A/P	68512	D0823		166350	11 APP	2,557.36
05	05/29/26		A/P	68513	D0824		166350	12 APP	35.00
05	05/29/26		A/P	68514	D0825		166350	13 APP	3,310.64
05	05/29/26		A/P	68522	D0826		166351	1 APP	6,420.11
05	05/29/26		A/P	68523	D0827		166351	2 APP	998.18
05	05/29/26		A/P	68524	D0828		166351	3 APP	167.13
05	05/29/26		A/P	68525	D0829		166351	4 APP	435.21
05	05/29/26		A/P	68526	D0830		166351	5 APP	17.51
05	05/29/26		A/P	68527	D0831		166351	6 APP	986.00
05	05/29/26		A/P	68528	D0832		166351	7 APP	30.82
05	05/29/26		A/P	68529	D0833		166351	8 APP	1,703.52
05	05/29/26		A/P	68530	D0834		166351	9 APP	20,701.23
05	05/29/26		A/P	68531	D0835		166351	10 APP	65.27
05	05/29/26		A/P	68532	D0836		166351	11 APP	84.47
05	05/29/26		A/P	68533	D0837		166351	12 APP	6,510.43
05	05/29/26		A/P	68534	D0838		166351	13 APP	747.53
05	05/29/26		A/P	68535	D0839		166351	14 APP	8.65
05	05/29/26		A/P	68536	D0840		166351	15 APP	5,518.88
05	05/29/26		A/P	68537	D0841		166351	16 APP	10.71
05	05/29/26		A/P	68538	D0842		166351	17 APP	66.99
05	05/29/26		A/P	68539	D0843		166351	18 APP	2,091.57
05	05/29/26		A/P	68540	D0844		166351	19 APP	74.99
05	05/29/26		A/P	68541	D0845		166351	20 APP	640.00
05	05/29/26		A/P	68542	D0846		166351	21 APP	2,730.90
05	05/29/26		A/P	68543	D0847		166351	22 APP	116.52
05	05/29/26		A/P	68544	D0848		166351	23 APP	7.98
05	05/29/26		A/P	68545	D0849		166351	24 APP	1,305.00
05	05/29/26		A/P	68546	D0850		166351	25 APP	1,610.00
05	05/29/26		A/P	68547	D0851		166351	26 APP	174.00
05	05/29/26		A/P	68548	D0852		166351	27 APP	8,419.48
05	05/29/26		A/P	68549	D0853		166351	28 APP	200.00
05	05/29/26		A/P	68550	D0854		166351	29 APP	174.00
05	05/29/26		A/P	68551	D0855		166351	30 APP	8,485.71
05	05/29/26		A/P	68552	D0856		166351	31 APP	3,451.68
05	05/29/26		A/P	68553	D0857		166351	32 APP	174.00
05	05/29/26		A/P	68554	D0858		166351	33 APP	735.91
05	05/29/26		A/P	68555	D0859		166351	34 APP	20.75

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Sub 010 SCHOOL DISTRICT #400 GENERAL									
05	05/29/26		A/P	68556	D0860		166351	35 APP	2,378.97
05	05/29/26		A/P	68557	D0861		166351	36 APP	285.27
05	05/29/26		A/P	68558	D0862		166351	37 APP	117.83
05	05/29/26		A/P	68559	D0863		166351	38 APP	567.00
05	05/29/26		A/P	68560	D0864		166351	39 APP	338.34
05	05/29/26		A/P	68561	D0865		166351	40 APP	47.06
05	05/29/26		A/P	68562	D0866		166351	41 APP	116.11
05	05/29/26		A/P	68563	D0867		166351	42 APP	8,516.69
05	05/29/26		A/P	68564	D0868		166351	43 APP	2,032.98
05	05/29/26		A/P	68565	D0869		166351	44 APP	55.98
05	05/29/26		A/P	68566	D0870		166351	45 APP	1,150.43
05	05/29/26		A/P	68567	D0871		166351	46 APP	296.74
05	05/29/26		A/P	68568	D0872		166351	47 APP	2,369.52
653	10500	AGENCY DISBURSEMENTS				188,502.77	900,541.50	900,541.50-	
05	05/01/26	SCHOOL DISTRICT #400, SD400, S TCR 002504					70512	24 APP	4,261.47-
05	05/04/26	SCHOOL DISTRICT #400, SD400, S TCR 002505					70511	26 APP	4,418.51-
05	05/05/26	SCHOOL DISTRICT #400, SD400, S TCR 002506					70510	27 APP	22,439.37-
05	05/06/26	SCHOOL DISTRICT #400, SD400, S TCR 002532					70477	26 APP	4,318.24-
05	05/07/26	SCHOOL DISTRICT #400, SD400, S TCR 002559					70509	21 APP	4,883.88-
05	05/08/26	SCHOOL DISTRICT #400, SD400, S TCR 002586					70508	29 APP	1,775.73-
05	05/11/26	SCHOOL DISTRICT #400, SD400, S TCR 002617					70507	26 APP	1,113.32-
05	05/13/26	SCHOOL DISTRICT #400, SD400, S TCR 002676					70536	32 APP	1,077.61-
05	05/14/26	SCHOOL DISTRICT #400, SD400, S TCR 002702					70532	27 APP	3,364.53-
05	05/15/26	SCHOOL DISTRICT #400, SD400, S TCR 002748					70578	26 APP	287.89-
05	05/18/26	SCHOOL DISTRICT #400, SD400, S TCR 002754					70576	26 APP	394.44-
05	05/20/26	SCHOOL DISTRICT #400, SD400, S TCR 002807					70574	27 APP	384.38-
05	05/21/26	SCHOOL DISTRICT #400, SD400, S TCR 002834					70573	27 APP	227.90-
05	05/22/26	SCHOOL DISTRICT #400, SD400, S TCR 002864					70572	30 APP	578.56-
05	05/26/26	SCHOOL DISTRICT #400, SD400, S TCR 002894					70605	29 APP	656.13-
05	05/28/26	SCHOOL DISTRICT #400, SD400, S TCR 002972					70650	40 APP	204.34-
05	05/29/26	SCHOOL DISTRICT #400, SD400, S TCR 002998					70649	26 APP	1,381.00-
653	1031110	REAL & PERSONAL PROPERTY				51,767.30-	363,220.23-	363,220.23	
653	1031740	TIMBER EXCISE TAX					3,721.03-	3,721.03	
05	05/01/26		INT	192731			70629	1 APP	502.58-
653	1036111	INVESTMENT INTEREST				502.58-	2,801.17-	2,801.17	
05	05/27/26	THORP SD GENERAL DEPOSIT	TCR	002898			70604	4 APP	11,164.21-
653	1038600	AGENCY DEPOSITS				11,164.21-	308,207.11-	308,207.11	
05	05/29/26	Payroll - Other PR & PR Taxes	TCD	DFPEXP			70621	1 APP	336,902.92
653	1058940	AGENCY DISBURSEMENTS				336,902.92	1,660,400.70	1,660,400.70-	
05	05/29/26	400 State Apport - Thorp Schoo	TCR	002973			70649	1 APP	328,714.80-
653	103359932	AGENCY DEPOSITS				328,714.80-	2,113,874.30-	2,113,874.30	
653	103360231	DNR PILT NAP/NRCA					40,015.30-	40,015.30	

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			ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	
Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet Status	Amount
Sub 010		SCHOOL DISTRICT #400 GENERAL							
653	103360251	IN LIEU TAX FISH & WILDLI				39,828.51-	39,828.51		
653	1033210680	FED FOREST TITLE II-ROAD,				23,886.88-	23,886.88		
653	1036190002	OTHER INTEREST EARN-FED.F				3.03-	3.03		
Sub 010		SCHOOL DISTRICT #400 GENERAL				133,256.80	334,615.36-	334,615.36	

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Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 020		SCHOOL DISTRICT #400 ASB										
05	05/29/26		A/P		68515	D0086			166352		1 APP	1,213.77
05	05/29/26		A/P		68516	D0087			166352		2 APP	14.65
05	05/29/26		A/P		68517	D0088			166352		3 APP	632.31
05	05/29/26		A/P		68518	D0089			166352		4 APP	155.51
05	05/29/26		A/P		68519	D0090			166352		5 APP	979.31
653	20500	AGENCY DISBURSEMENTS						2,995.55	25,250.56			25,250.56-
05	05/01/26		INT		192731				70629		1 APP	90.94-
653	2036111	INVESTMENT INTEREST						90.94-	483.82-			483.82
05	05/27/26	THORP SD ASB DEPOSIT	TCR		002898				70604		4 APP	3,311.23-
653	2038600	AGENCY DEPOSITS						3,311.23-	26,245.38-			26,245.38

Sub 020		SCHOOL DISTRICT #400 ASB						406.62-	1,478.64-			1,478.64

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Sub 040 SCHOOL DISTRICT #400 CAPITAL									
05	05/29/26		A/P	68520	D0077		166355	1 APP	5,329.63
05	05/29/26		A/P	68521	D0078		166355	2 APP	294,850.79
653	40500	AGENCY DISBURSEMENTS				300,180.42	503,087.81	503,087.81-	
05	05/01/26	SCHOOL DISTRICT #400, SD400, S	TCR 002504				70512	24 APP	2,792.70-
05	05/04/26	SCHOOL DISTRICT #400, SD400, S	TCR 002505				70511	26 APP	2,895.64-
05	05/05/26	SCHOOL DISTRICT #400, SD400, S	TCR 002506				70510	27 APP	14,753.29-
05	05/06/26	SCHOOL DISTRICT #400, SD400, S	TCR 002532				70477	26 APP	2,834.43-
05	05/07/26	SCHOOL DISTRICT #400, SD400, S	TCR 002559				70509	21 APP	3,200.62-
05	05/08/26	SCHOOL DISTRICT #400, SD400, S	TCR 002586				70508	29 APP	1,163.72-
05	05/11/26	SCHOOL DISTRICT #400, SD400, S	TCR 002617				70507	26 APP	731.95-
05	05/13/26	SCHOOL DISTRICT #400, SD400, S	TCR 002676				70536	32 APP	709.34-
05	05/14/26	SCHOOL DISTRICT #400, SD400, S	TCR 002702				70532	27 APP	2,210.61-
05	05/15/26	SCHOOL DISTRICT #400, SD400, S	TCR 002748				70578	26 APP	188.67-
05	05/18/26	SCHOOL DISTRICT #400, SD400, S	TCR 002754				70576	26 APP	258.50-
05	05/20/26	SCHOOL DISTRICT #400, SD400, S	TCR 002807				70574	27 APP	251.90-
05	05/21/26	SCHOOL DISTRICT #400, SD400, S	TCR 002834				70573	27 APP	149.36-
05	05/22/26	SCHOOL DISTRICT #400, SD400, S	TCR 002864				70572	30 APP	379.15-
05	05/26/26	SCHOOL DISTRICT #400, SD400, S	TCR 002894				70605	29 APP	429.99-
05	05/28/26	SCHOOL DISTRICT #400, SD400, S	TCR 002972				70650	40 APP	134.87-
05	05/29/26	SCHOOL DISTRICT #400, SD400, S	TCR 002998				70649	26 APP	962.88-
653	4031110	REAL & PERSONAL PROPERTY				34,047.62-	238,398.28-	238,398.28	
653	4031740	TIMBER EXCISE TAX					447.51-	447.51	
05	05/01/26		INT 192731				70629	1 APP	1,051.51-
653	4036111	INVESTMENT INTEREST				1,051.51-	5,488.40-	5,488.40	
05	05/27/26	THORP SD CAPITAL PROJECTS DEPO	TCR 002898				70604	4 APP	333,660.00-
653	4038600	AGENCY DEPOSITS				333,660.00-	333,660.00-	333,660.00	
653	4058940	AGENCY DISBURSEMENTS					100,000.00	100,000.00-	

Sub 040		SCHOOL DISTRICT #400 CAPITAL				68,578.71-	25,093.62	25,093.62-	

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Per	Date	Description	Trn -----	Subsystem Identification -----	JC Reference	Batch Sheet Status	Amount
Sub 041		TECH CAPITAL FUND					
653 4131740		TIMBER EXCISE TAX				935.53-	935.53

Sub 041		TECH CAPITAL FUND				935.53-	935.53

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Sub 050		SCHOOL DISTRICT #400 TRANSP								
653 50500		AGENCY DISBURSEMENTS					25,065.30	25,065.30-		
05 05/01/26		SCHOOL DISTRICT #400, SD400, S TCR 002504					70512	24 APP		490.51-
05 05/04/26		SCHOOL DISTRICT #400, SD400, S TCR 002505					70511	26 APP		508.62-
05 05/05/26		SCHOOL DISTRICT #400, SD400, S TCR 002506					70510	27 APP		2,558.74-
05 05/06/26		SCHOOL DISTRICT #400, SD400, S TCR 002532					70477	26 APP		497.83-
05 05/07/26		SCHOOL DISTRICT #400, SD400, S TCR 002559					70509	21 APP		562.18-
05 05/08/26		SCHOOL DISTRICT #400, SD400, S TCR 002586					70508	29 APP		204.41-
05 05/11/26		SCHOOL DISTRICT #400, SD400, S TCR 002617					70507	26 APP		128.56-
05 05/13/26		SCHOOL DISTRICT #400, SD400, S TCR 002676					70536	32 APP		124.59-
05 05/14/26		SCHOOL DISTRICT #400, SD400, S TCR 002702					70532	27 APP		388.28-
05 05/15/26		SCHOOL DISTRICT #400, SD400, S TCR 002748					70578	26 APP		33.14-
05 05/18/26		SCHOOL DISTRICT #400, SD400, S TCR 002754					70576	26 APP		45.40-
05 05/20/26		SCHOOL DISTRICT #400, SD400, S TCR 002807					70574	27 APP		44.25-
05 05/21/26		SCHOOL DISTRICT #400, SD400, S TCR 002834					70573	27 APP		26.23-
05 05/22/26		SCHOOL DISTRICT #400, SD400, S TCR 002864					70572	30 APP		66.59-
05 05/26/26		SCHOOL DISTRICT #400, SD400, S TCR 002894					70605	29 APP		75.52-
05 05/28/26		SCHOOL DISTRICT #400, SD400, S TCR 002972					70650	40 APP		23.69-
05 05/29/26		SCHOOL DISTRICT #400, SD400, S TCR 002998					70649	26 APP		119.39-
653 5031110		REAL & PERSONAL PROPERTY				5,897.93-	41,683.44-	41,683.44		
05 05/01/26		INT 192731					70629	1 APP		611.26-
653 5036111		INVESTMENT INTEREST				611.26-	3,222.60-	3,222.60		
Sub 050		SCHOOL DISTRICT #400 TRANSP				6,509.19-	19,840.74-	19,840.74		

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Sub 060		SCHOOL DISTRICT #400 EXP TRUST						
05 05/01/26			INT 192731			70629	1 APP	29.34-
653 6036111		INVESTMENT INTEREST			29.34-	152.17-	152.17	
			-----	-----				
Sub 060		SCHOOL DISTRICT #400 EXP TRUST			29.34-	152.17-	152.17	
			-----	-----				
Fnd 653		SCHOOL DISTRICT #400			57,732.94	331,928.82-	331,928.82	
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		Report Final Totals			57,732.94	331,928.82-	331,928.82	
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