

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 6 ending June 30, 2026

Transaction status 1

Fnd 653 SCHOOL DISTRICT #400

			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						
Obj 300		REVENUES						
06	06/01/26	SCHOOL DISTRICT #400, SD400, S TCR 003021				70648	23 APP	839.87-
06	06/02/26	SCHOOL DISTRICT #400, SD400, S TCR 003052				70647	30 APP	2,380.63-
06	06/03/26	SCHOOL DISTRICT #400, SD400, S TCR 003084				70646	32 APP	381.18-
06	06/04/26	SCHOOL DISTRICT #400, SD400, S TCR 003108				70813	24 APP	713.52-
06	06/05/26	SCHOOL DISTRICT #400, SD400, S TCR 003131				70814	23 APP	1,026.58-
06	06/08/26	SCHOOL DISTRICT #400, SD400, S TCR 003154				70815	22 APP	956.95-
06	06/09/26	SCHOOL DISTRICT #400, SD400, S TCR 003179				70816	25 APP	655.57-
06	06/10/26	SCHOOL DISTRICT #400, SD400, S TCR 003210				70818	31 APP	535.27-
06	06/11/26	SCHOOL DISTRICT #400, SD400, S TCR 003240				70820	29 APP	220.06-
06	06/12/26	SCHOOL DISTRICT #400, SD400, S TCR 003266				70823	26 APP	680.28-
06	06/15/26	SCHOOL DISTRICT #400, SD400, S TCR 003296				70767	29 APP	34.46-
06	06/17/26	SCHOOL DISTRICT #400, SD400, S TCR 003354				70765	31 APP	342.95-
06	06/22/26	SCHOOL DISTRICT #400, SD400, S TCR 003409				70763	27 APP	364.24-
06	06/23/26	SCHOOL DISTRICT #400, SD400, S TCR 003437				70762	28 APP	6.89-
06	06/24/26	SCHOOL DISTRICT #400, SD400, S TCR 003469				70824	32 APP	135.73-
06	06/25/26	SCHOOL DISTRICT #400, SD400, S TCR 003496				70827	26 APP	284.13-
06	06/26/26	SCHOOL DISTRICT #400, SD400, S TCR 003523				70831	27 APP	25.03-
06	06/29/26	SCHOOL DISTRICT #400, SD400, S TCR 003554				70834	31 APP	44.01-
06	06/30/26	SCHOOL DISTRICT #400, SD400, S TCR 003596				70835	33 APP	381.11
653	1031110	REAL & PERSONAL PROPERTY			9,246.24-	372,466.47-	372,466.47	
653	1031740	TIMBER EXCISE TAX				3,721.03-	3,721.03	
06	06/01/26		INT 195287			70726	1 APP	508.81-
653	1036111	INVESTMENT INTEREST			508.81-	3,309.98-	3,309.98	
06	06/25/26	THORP SD GENERAL DEPOSIT	TCR 003471			70827	1 APP	41,670.14-
653	1038600	AGENCY DEPOSITS			41,670.14-	349,877.25-	349,877.25	
06	06/10/26	TAYLOR GRAZING- THORP SCHOOL	TCR 003351			70765	28 APP	13.05-
653	103321521	TAYLOR GRAZING			13.05-	13.05-	13.05	
06	06/30/26	400 State Apport - Thorp Schoo	TCR 003585			70835	31 APP	271,654.01-
653	103359932	AGENCY DEPOSITS			271,654.01-	2,385,528.31-	2,385,528.31	
653	1033210680	FED FOREST TITLE II-ROAD,				23,886.88-	23,886.88	
653	1036190002	OTHER INTEREST EARN-FED.F				3.03-	3.03	
Obj 300		REVENUES			323,092.25-	3,138,806.00-	3,138,806.00	
Obj 330		INTERGOVERNMENTAL REVENUES						
653	103360231	DNR PILT NAP/NRCA				40,015.30-	40,015.30	
653	103360251	IN LIEU TAX FISH & WILDLI				39,828.51-	39,828.51	
Obj 330		INTERGOVERNMENTAL REVENUES				79,843.81-	79,843.81	
Obj 500		EXPENDITURES						
06	06/30/26		A/P	68593 D0873		167922	1 APP	2,668.08

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			-----	Subsystem	Identification	-----	JC Reference	Batch Sheet	Status
									Amount
Sub 010		SCHOOL DISTRICT #400 GENERAL							
Obj 500		EXPENDITURES							
06	06/30/26		A/P	68594	D0874		167922	2 APP	45.84
06	06/30/26		A/P	68595	D0875		167922	3 APP	1,851.49
06	06/30/26		A/P	68596	D0876		167922	4 APP	2,257.88
06	06/30/26		A/P	68597	D0877		167922	5 APP	1,102.00
06	06/30/26		A/P	68598	D0878		167922	6 APP	235.20
06	06/30/26		A/P	68599	D0879		167922	7 APP	2,017.02
06	06/30/26		A/P	68600	D0880		167922	8 APP	760.20
06	06/30/26		A/P	68601	D0881		167922	9 APP	103.81
06	06/30/26		A/P	68602	D0882		167922	10 APP	303.50
06	06/30/26		A/P	68603	D0883		167922	11 APP	56.43
06	06/30/26		A/P	68604	D0884		167922	12 APP	227.43
06	06/30/26		A/P	68605	D0885		167922	13 APP	471.03
06	06/30/26		A/P	68606	D0886		167922	14 APP	620.00
06	06/30/26		A/P	68607	D0887		167922	15 APP	4,468.34
06	06/30/26		A/P	68608	D0888		167922	16 APP	234.95
06	06/30/26		A/P	68609	D0889		167922	17 APP	226.54
06	06/30/26		A/P	68610	D0890		167922	18 APP	660.00
06	06/30/26		A/P	68611	D0891		167922	19 APP	323.82
06	06/30/26		A/P	68612	D0892		167922	20 APP	249.67
06	06/30/26		A/P	68613	D0893		167922	21 APP	70.85
06	06/30/26		A/P	68614	D0894		167922	22 APP	205.88
06	06/30/26		A/P	68615	D0895		167922	23 APP	611.61
06	06/30/26		A/P	68616	D0896		167922	24 APP	1,373.49
06	06/30/26		A/P	68617	D0897		167922	25 APP	1,386.72
06	06/30/26		A/P	68618	D0898		167922	26 APP	10.20
06	06/30/26		A/P	68619	D0899		167922	27 APP	606.48
06	06/30/26		A/P	68620	D0900		167922	28 APP	1,322.50
06	06/30/26		A/P	68621	D0901		167922	29 APP	787.44
06	06/30/26		A/P	68622	D0902		167922	30 APP	60.00
06	06/30/26		A/P	68623	D0903		167922	31 APP	3,102.95
06	06/30/26		A/P	68624	D0904		167922	32 APP	28.51
06	06/30/26		A/P	68625	D0905		167922	33 APP	88.50
06	06/30/26		A/P	68626	D0906		167922	34 APP	284.96
06	06/30/26		A/P	68627	D0907		167922	35 APP	210.36
06	06/30/26		A/P	68628	D0908		167922	36 APP	1,961.43
06	06/30/26		A/P	68629	D0909		167922	37 APP	116.90
06	06/30/26		A/P	68630	D0910		167922	38 APP	6,480.55
06	06/30/26		A/P	68631	D0911		167922	39 APP	280.00
06	06/30/26		A/P	68632	D0912		167922	40 APP	5,118.62
06	06/30/26		A/P	68633	D0913		167922	41 APP	172.75
06	06/30/26		A/P	68634	D0914		167922	42 APP	1,147.78
06	06/30/26		A/P	68635	D0915		167922	43 APP	231.76
06	06/30/26		A/P	68636	D0916		167922	44 APP	2,860.00
06	06/30/26		A/P	68637	D0917		167922	45 APP	290.00
06	06/30/26		A/P	68569	D0918		168115	1 APP	225.08
06	06/30/26		A/P	68570	D0919		168115	2 APP	5,152.42

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Sub 010		SCHOOL DISTRICT #400 GENERAL										
Obj 500		EXPENDITURES										
06	06/30/26		A/P		68571	D0920			168115		3 APP	1,887.85
06	06/30/26		A/P		68572	D0921			168115		4 APP	2,354.82
06	06/30/26		A/P		68573	D0922			168115		5 APP	74,147.67
06	06/30/26		A/P		68574	D0923			168115		6 APP	491.66
06	06/30/26		A/P		68575	D0924			168115		7 APP	113.00
06	06/30/26		A/P		68576	D0925			168115		8 APP	695.00
06	06/30/26		A/P		68577	D0926			168115		9 APP	625.46
06	06/30/26		A/P		68578	D0927			168115		10 APP	4,797.79
06	06/30/26		A/P		68579	D0928			168115		11 APP	3,433.11
06	06/30/26		A/P		68580	D0929			168115		12 APP	35.00
06	06/30/26		A/P		68581	D0930			168115		13 APP	3,310.64
653	10500	AGENCY DISBURSEMENTS						144,962.97	1,045,504.47		1,045,504.47-	
06	06/30/26	Payroll PR & PR Taxes trnsfr t TCD DFPEXP							70787		1 APP	456,661.14
653	1058940	AGENCY DISBURSEMENTS						456,661.14	2,117,061.84		2,117,061.84-	
Obj 500		EXPENDITURES						601,624.11	3,162,566.31		3,162,566.31-	

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Fnd 653 SCHOOL DISTRICT #400

Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 020		SCHOOL DISTRICT #400 ASB										
Obj 300		REVENUES										
06 06/01/26			INT	195287					70726		1 APP	92.06-
653 2036111		INVESTMENT INTEREST					92.06-		575.88-		575.88	
06 06/25/26		THORP SD ASB DEPOSIT	TCR	003471					70827		1 APP	5,198.35-
653 2038600		AGENCY DEPOSITS					5,198.35-		31,443.73-		31,443.73	

Obj 300		REVENUES					5,290.41-		32,019.61-		32,019.61	
Obj 500		EXPENDITURES										
06 06/30/26			A/P	68582	D0091				167923		1 APP	243.19
06 06/30/26			A/P	68583	D0092				167923		2 APP	4,650.00
06 06/30/26			A/P	68584	D0093				167923		3 APP	350.00
06 06/30/26			A/P	68585	D0094				167923		4 APP	2,795.43
06 06/30/26			A/P	68586	D0095				167923		5 APP	1,096.00
06 06/30/26			A/P	68587	D0096				167923		6 APP	65.47
06 06/30/26			A/P	68588	D0097				167923		7 APP	6,123.94
06 06/30/26			A/P	68589	D0098				167923		8 APP	311.61
06 06/30/26			A/P	68590	D0099				167923		9 APP	1,598.50
653 20500		AGENCY DISBURSEMENTS					17,234.14		42,484.70		42,484.70-	

Obj 500		EXPENDITURES					17,234.14		42,484.70		42,484.70-	

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Fnd 653 SCHOOL DISTRICT #400

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
Sub 040		SCHOOL DISTRICT #400 CAPITAL									
Obj 300		REVENUES									
06	06/01/26	SCHOOL DISTRICT #400, SD400, S TCR 003021						70648	23	APP	550.41-
06	06/02/26	SCHOOL DISTRICT #400, SD400, S TCR 003052						70647	30	APP	1,562.12-
06	06/03/26	SCHOOL DISTRICT #400, SD400, S TCR 003084						70646	32	APP	249.81-
06	06/04/26	SCHOOL DISTRICT #400, SD400, S TCR 003108						70813	24	APP	467.59-
06	06/05/26	SCHOOL DISTRICT #400, SD400, S TCR 003131						70814	23	APP	672.76-
06	06/08/26	SCHOOL DISTRICT #400, SD400, S TCR 003154						70815	22	APP	627.14-
06	06/09/26	SCHOOL DISTRICT #400, SD400, S TCR 003179						70816	25	APP	429.63-
06	06/10/26	SCHOOL DISTRICT #400, SD400, S TCR 003210						70818	31	APP	350.80-
06	06/11/26	SCHOOL DISTRICT #400, SD400, S TCR 003240						70820	29	APP	144.21-
06	06/12/26	SCHOOL DISTRICT #400, SD400, S TCR 003266						70823	26	APP	445.83-
06	06/15/26	SCHOOL DISTRICT #400, SD400, S TCR 003296						70767	29	APP	22.58-
06	06/17/26	SCHOOL DISTRICT #400, SD400, S TCR 003354						70765	31	APP	228.38-
06	06/22/26	SCHOOL DISTRICT #400, SD400, S TCR 003409						70763	27	APP	240.51-
06	06/23/26	SCHOOL DISTRICT #400, SD400, S TCR 003437						70762	28	APP	4.57-
06	06/24/26	SCHOOL DISTRICT #400, SD400, S TCR 003469						70824	32	APP	88.95-
06	06/25/26	SCHOOL DISTRICT #400, SD400, S TCR 003496						70827	26	APP	187.86-
06	06/26/26	SCHOOL DISTRICT #400, SD400, S TCR 003523						70831	27	APP	16.41-
06	06/29/26	SCHOOL DISTRICT #400, SD400, S TCR 003554						70834	31	APP	29.54-
06	06/30/26	SCHOOL DISTRICT #400, SD400, S TCR 003596						70835	33	APP	258.72
653	4031110	REAL & PERSONAL PROPERTY				6,060.38-		244,458.66-		244,458.66	
653	4031740	TIMBER EXCISE TAX						447.51-		447.51	
06	06/01/26		INT	195287				70726	1	APP	300.19-
653	4036111	INVESTMENT INTEREST				300.19-		5,788.59-		5,788.59	
653	4038600	AGENCY DEPOSITS						333,660.00-		333,660.00	
Obj 300		REVENUES				6,360.57-		584,354.76-		584,354.76	
Obj 500		EXPENDITURES									
06	06/30/26		A/P	68591 D0079				167924	1	APP	7,404.79
06	06/30/26		A/P	68592 D0080				167924	2	APP	2,234.91
653	40500	AGENCY DISBURSEMENTS				9,639.70		512,727.51		512,727.51-	
653	4058940	AGENCY DISBURSEMENTS						100,000.00		100,000.00-	
Obj 500		EXPENDITURES				9,639.70		612,727.51		612,727.51-	

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			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
Per	Date	Description	Trn -----	Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 041		TECH CAPITAL FUND						
Obj 300		REVENUES						
653 4131740		TIMBER EXCISE TAX				935.53-	935.53	
Obj 300		REVENUES				935.53-	935.53	

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		BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
Per	Date	Description	Trn ----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 050		SCHOOL DISTRICT #400 TRANSP					
Obj 300		REVENUES					
06	06/01/26	SCHOOL DISTRICT #400, SD400, S	TCR 003021		70648	23 APP	96.69-
06	06/02/26	SCHOOL DISTRICT #400, SD400, S	TCR 003052		70647	30 APP	274.37-
06	06/03/26	SCHOOL DISTRICT #400, SD400, S	TCR 003084		70646	32 APP	43.87-
06	06/04/26	SCHOOL DISTRICT #400, SD400, S	TCR 003108		70813	24 APP	82.13-
06	06/05/26	SCHOOL DISTRICT #400, SD400, S	TCR 003131		70814	23 APP	118.16-
06	06/08/26	SCHOOL DISTRICT #400, SD400, S	TCR 003154		70815	22 APP	110.16-
06	06/09/26	SCHOOL DISTRICT #400, SD400, S	TCR 003179		70816	25 APP	75.47-
06	06/10/26	SCHOOL DISTRICT #400, SD400, S	TCR 003210		70818	31 APP	61.62-
06	06/11/26	SCHOOL DISTRICT #400, SD400, S	TCR 003240		70820	29 APP	25.33-
06	06/12/26	SCHOOL DISTRICT #400, SD400, S	TCR 003266		70823	26 APP	78.31-
06	06/15/26	SCHOOL DISTRICT #400, SD400, S	TCR 003296		70767	29 APP	3.97-
06	06/17/26	SCHOOL DISTRICT #400, SD400, S	TCR 003354		70765	31 APP	40.11-
06	06/22/26	SCHOOL DISTRICT #400, SD400, S	TCR 003409		70763	27 APP	42.25-
06	06/23/26	SCHOOL DISTRICT #400, SD400, S	TCR 003437		70762	28 APP	0.80-
06	06/24/26	SCHOOL DISTRICT #400, SD400, S	TCR 003469		70824	32 APP	15.62-
06	06/25/26	SCHOOL DISTRICT #400, SD400, S	TCR 003496		70827	26 APP	33.00-
06	06/26/26	SCHOOL DISTRICT #400, SD400, S	TCR 003523		70831	27 APP	2.88-
06	06/29/26	SCHOOL DISTRICT #400, SD400, S	TCR 003554		70834	31 APP	5.19-
06	06/30/26	SCHOOL DISTRICT #400, SD400, S	TCR 003596		70835	33 APP	45.44
653	5031110	REAL & PERSONAL PROPERTY		1,064.49-	42,747.93-	42,747.93	
06	06/01/26		INT 195287		70726	1 APP	561.98-
653	5036111	INVESTMENT INTEREST		561.98-	3,784.58-	3,784.58	
Obj 300		REVENUES		1,626.47-	46,532.51-	46,532.51	
Obj 500		EXPENDITURES					
653	50500	AGENCY DISBURSEMENTS			25,065.30	25,065.30-	
Obj 500		EXPENDITURES			25,065.30	25,065.30-	

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Per	Date	Description	Trn -----	Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 060		SCHOOL DISTRICT #400 EXP TRUST						
Obj 300		REVENUES						
06 06/01/26			INT 195287			70726	1 APP	29.70-
653 6036111		INVESTMENT INTEREST			29.70-	181.87-	181.87	
			-----	-----				
Obj 300		REVENUES			29.70-	181.87-	181.87	
			-----	-----				
Fnd 653		SCHOOL DISTRICT #400			292,098.55	39,830.27-	39,830.27	
			-----	-----				
		Report Final Totals			292,098.55	39,830.27-	39,830.27	
			-----	-----				