

GL Period 7 ending July 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
Sub 010 SCHOOL DISTRICT #400 GENERAL									
Obj 300 REVENUES									
07	07/01/26	SCHOOL DISTRICT #400, SD400, S COR CORTLR					71056	1 APP	75.03
07	07/01/26	SCHOOL DISTRICT #400, SD400, S TCR 003627					70916	38 APP	75.03-
07	07/01/26	SCHOOL DISTRICT #400, SD400, S TCR 003627					71008	38 APP	75.03-
07	07/02/26	SCHOOL DISTRICT #400, SD400, S TCR 003679					70915	22 APP	234.48-
07	07/03/26	SCHOOL DISTRICT #400, SD400, S TCR 003680					70914	31 APP	98.17-
07	07/06/26	SCHOOL DISTRICT #400, SD400, S TCR 003693					70913	13 APP	402.23-
07	07/09/26	SCHOOL DISTRICT #400, SD400, S TCR 003784					70910	31 APP	4,071.15-
07	07/10/26	SCHOOL DISTRICT #400, SD400, S TCR 003812					70909	27 APP	523.68-
07	07/13/26	SCHOOL DISTRICT #400, SD400, S TCR 003836					70908	25 APP	30.18-
07	07/14/26	SCHOOL DISTRICT #400, SD400, S TCR 003863					70907	27 APP	235.19-
07	07/16/26	SCHOOL DISTRICT #400, SD400, S TCR 003925					71006	27 APP	289.38-
07	07/20/26	SCHOOL DISTRICT #400, SD400, S TCR 003985					71005	33 APP	111.68-
07	07/22/26	SCHOOL DISTRICT #400, SD400, S TCR 004046					71003	33 APP	227.05
07	07/23/26	SCHOOL DISTRICT #400, SD400, S TCR 004077					71002	30 APP	174.45-
07	07/27/26	SCHOOL DISTRICT #400, SD400, S TCR 004149					71000	30 APP	21.70-
07	07/28/26	SCHOOL DISTRICT #400, SD400, S TCR 004178					71039	30 APP	55.99-
07	07/29/26	SCHOOL DISTRICT #400, SD400, S TCR 004213					71038	35 APP	44.01-
07	07/30/26	SCHOOL DISTRICT #400, SD400, S TCR 004241					71037	28 APP	59.68-
653	1031110	REAL & PERSONAL PROPERTY				6,199.95-	378,666.42-	378,666.42	
653	1031740	TIMBER EXCISE TAX					3,721.03-	3,721.03	
07	07/01/26		INT 198161				70850	1 APP	524.14-
653	1036111	INVESTMENT INTEREST				524.14-	3,834.12-	3,834.12	
07	07/29/26	THORP SD GENERAL DEPOSIT	TCR 004180				71038	2 APP	14,020.03-
653	1038600	AGENCY DEPOSITS				14,020.03-	363,897.28-	363,897.28	
653	103321521	TAYLOR GRAZING					13.05-	13.05	
07	07/31/26	400 State Apport - Thorp Schoo	TCR 004243				71035	2 APP	622,792.48-
653	103359932	AGENCY DEPOSITS				622,792.48-	3,008,320.79-	3,008,320.79	
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					643,536.60-	3,782,342.60-	3,782,342.60	
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								
07	07/31/26	A/P 68638 D0931					169609	1 APP	225.08
07	07/31/26	A/P 68639 D0932					169609	2 APP	5,183.56
07	07/31/26	A/P 68640 D0933					169609	3 APP	1,549.77
07	07/31/26	A/P 68641 D0934					169609	4 APP	928.60

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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							
07	07/31/26		A/P	68642	D0935		169609	5 APP	74,042.67
07	07/31/26		A/P	68643	D0936		169609	6 APP	491.66
07	07/31/26		A/P	68644	D0937		169609	7 APP	113.00
07	07/31/26		A/P	68645	D0938		169609	8 APP	695.00
07	07/31/26		A/P	68646	D0939		169609	9 APP	648.50
07	07/31/26		A/P	68647	D0940		169609	10 APP	4,915.58
07	07/31/26		A/P	68648	D0941		169609	11 APP	2,434.62
07	07/31/26		A/P	68649	D0942		169609	12 APP	35.00
07	07/31/26		A/P	68650	D0943		169609	13 APP	3,310.64
07	07/31/26		A/P	68661	D0944		169610	1 APP	1,951.27
07	07/31/26		A/P	68662	D0945		169610	2 APP	4,121.69
07	07/31/26		A/P	68663	D0946		169610	3 APP	1,647.25
07	07/31/26		A/P	68664	D0947		169610	4 APP	60.59
07	07/31/26		A/P	68665	D0948		169610	5 APP	2,198.96
07	07/31/26		A/P	68666	D0949		169610	6 APP	235.20
07	07/31/26		A/P	68667	D0950		169610	7 APP	641.78
07	07/31/26		A/P	68668	D0951		169610	8 APP	437.74
07	07/31/26		A/P	68669	D0952		169610	9 APP	581.57
07	07/31/26		A/P	68670	D0953		169610	10 APP	5,272.39
07	07/31/26		A/P	68671	D0954		169610	11 APP	737.03
07	07/31/26		A/P	68672	D0955		169610	12 APP	46.57
07	07/31/26		A/P	68673	D0956		169610	13 APP	14.63
07	07/31/26		A/P	68674	D0957		169610	14 APP	350.00
07	07/31/26		A/P	68675	D0958		169610	15 APP	640.00
07	07/31/26		A/P	68676	D0959		169610	16 APP	134.22
07	07/31/26		A/P	68677	D0960		169610	17 APP	3,398.00
07	07/31/26		A/P	68678	D0961		169610	18 APP	677.81
07	07/31/26		A/P	68679	D0962		169610	19 APP	3.57
07	07/31/26		A/P	68680	D0963		169610	20 APP	481.94
07	07/31/26		A/P	68681	D0964		169610	21 APP	517.50
07	07/31/26		A/P	68682	D0965		169610	22 APP	154.79
07	07/31/26		A/P	68683	D0966		169610	23 APP	4,458.70
07	07/31/26		A/P	68684	D0967		169610	24 APP	470.00
07	07/31/26		A/P	68685	D0968		169610	25 APP	1,976.52
07	07/31/26		A/P	68686	D0969		169610	26 APP	2,364.68
07	07/31/26		A/P	68687	D0970		169610	27 APP	3,294.16
07	07/31/26		A/P	68688	D0971		169610	28 APP	50.12
07	07/31/26		A/P	68689	D0972		169610	29 APP	9.80
07	07/31/26		A/P	68690	D0973		169610	30 APP	328.00
07	07/31/26		A/P	68691	D0974		169610	31 APP	111.42
07	07/31/26		A/P	68692	D0975		169610	32 APP	432.04
07	07/31/26		A/P	68693	D0976		169610	33 APP	3,245.30
07	07/31/26		A/P	68694	D0977		169610	34 APP	343.21
07	07/31/26		A/P	68695	D0978		169610	35 APP	100.35
07	07/31/26		A/P	68696	D0979		169610	36 APP	59.24
07	07/31/26		A/P	68697	D0980		169610	37 APP	5,005.56

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			-----	Subsystem	Identification	-----	JC Reference	Batch Sheet	Status
									Amount
Sub 010		SCHOOL DISTRICT #400 GENERAL							
Obj 500		EXPENDITURES							
07	07/31/26		A/P	68698	D0981		169610	38 APP	3,369.92
07	07/31/26		A/P	68699	D0982		169610	39 APP	1,037.49
07	07/31/26		A/P	68700	D0983		169610	40 APP	231.76
07	07/31/26		A/P	68701	D0984		169610	41 APP	1,740.00
07	07/31/26		A/P	68667	D0985		170034	1 APP	1,951.27
07	07/31/26		A/P	68668	D0986		170034	2 APP	4,121.69
07	07/31/26		A/P	68669	D0987		170034	3 APP	1,647.25
07	07/31/26		A/P	68670	D0988		170034	4 APP	60.59
07	07/31/26		A/P	68671	D0989		170034	5 APP	2,198.96
07	07/31/26		A/P	68672	D0990		170034	6 APP	235.20
07	07/31/26		A/P	68673	D0991		170034	7 APP	641.78
07	07/31/26		A/P	68674	D0992		170034	8 APP	437.74
07	07/31/26		A/P	68675	D0993		170034	9 APP	581.57
07	07/31/26		A/P	68676	D0994		170034	10 APP	5,272.39
07	07/31/26		A/P	68677	D0995		170034	11 APP	737.03
07	07/31/26		A/P	68678	D0996		170034	12 APP	46.57
07	07/31/26		A/P	68679	D0997		170034	13 APP	14.63
07	07/31/26		A/P	68680	D0998		170034	14 APP	350.00
07	07/31/26		A/P	68681	D0999		170034	15 APP	640.00
07	07/31/26		A/P	68682	D1000		170034	16 APP	134.22
07	07/31/26		A/P	68683	D1001		170034	17 APP	3,398.00
07	07/31/26		A/P	68684	D1002		170034	18 APP	677.81
07	07/31/26		A/P	68685	D1003		170034	19 APP	3.57
07	07/31/26		A/P	68686	D1004		170034	20 APP	481.94
07	07/31/26		A/P	68687	D1005		170034	21 APP	517.50
07	07/31/26		A/P	68688	D1006		170034	22 APP	154.79
07	07/31/26		A/P	68689	D1007		170034	23 APP	4,458.70
07	07/31/26		A/P	68690	D1008		170034	24 APP	470.00
07	07/31/26		A/P	68691	D1009		170034	25 APP	1,976.52
07	07/31/26		A/P	68692	D1010		170034	26 APP	2,364.68
07	07/31/26		A/P	68693	D1011		170034	27 APP	3,294.16
07	07/31/26		A/P	68694	D1012		170034	28 APP	50.12
07	07/31/26		A/P	68695	D1013		170034	29 APP	9.80
07	07/31/26		A/P	68696	D1014		170034	30 APP	328.00
07	07/31/26		A/P	68697	D1015		170034	31 APP	111.42
07	07/31/26		A/P	68698	D1016		170034	32 APP	432.04
07	07/31/26		A/P	68699	D1017		170034	33 APP	3,245.30
07	07/31/26		A/P	68700	D1018		170034	34 APP	343.21
07	07/31/26		A/P	68701	D1019		170034	35 APP	100.35
07	07/31/26		A/P	68702	D1020		170034	36 APP	59.24
07	07/31/26		A/P	68703	D1021		170034	37 APP	5,005.56
07	07/31/26		A/P	68704	D1022		170034	38 APP	3,369.92
07	07/31/26		A/P	68705	D1023		170034	39 APP	1,037.49
07	07/31/26		A/P	68706	D1024		170034	40 APP	231.76
07	07/31/26		A/P	68707	D1025		170034	41 APP	1,740.00
653	10500	AGENCY DISBURSEMENTS				200,439.22	1,245,943.69		1,245,943.69-

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Fnd 653 SCHOOL DISTRICT #400

			ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
Per	Date	Description	Trn -----	Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Sub 010		SCHOOL DISTRICT #400 GENERAL						
Obj 500		EXPENDITURES						
07 07/31/26		Payroll - Other PR & PR Taxes	TCD DFPEXP			71049	1 APP	317,782.31
653 1058940		AGENCY DISBURSEMENTS			317,782.31	2,434,844.15	2,434,844.15-	
Obj 500		EXPENDITURES			518,221.53	3,680,787.84	3,680,787.84-	

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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										
07 07/01/26			INT	198161					70850		1 APP	91.96-
653 2036111		INVESTMENT INTEREST					91.96-		667.84-		667.84	
07 07/29/26		THORP SD ASB DEPOSIT	TCR	004180					71038		2 APP	200.00-
653 2038600		AGENCY DEPOSITS					200.00-		31,643.73-		31,643.73	
Obj 300		REVENUES					291.96-		32,311.57-		32,311.57	
Obj 500		EXPENDITURES										
07 07/31/26			A/P	68656	D0100				169611		1 APP	848.76
07 07/31/26			A/P	68657	D0101				169611		2 APP	2,369.89
07 07/31/26			A/P	68658	D0102				169611		3 APP	44.76
07 07/31/26			A/P	68659	D0103				169611		4 APP	167.00
07 07/31/26			A/P	68660	D0104				169611		5 APP	1,990.00
653 20500		AGENCY DISBURSEMENTS					5,420.41		47,905.11		47,905.11-	
Obj 500		EXPENDITURES					5,420.41		47,905.11		47,905.11-	

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Transaction status 1

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									
07	07/01/26	SCHOOL DISTRICT #400, SD400, S COR CORTLR						71056		1 APP	49.17
07	07/01/26	SCHOOL DISTRICT #400, SD400, S TCR 003627						70916		38 APP	49.17-
07	07/01/26	SCHOOL DISTRICT #400, SD400, S TCR 003627						71008		38 APP	49.17-
07	07/02/26	SCHOOL DISTRICT #400, SD400, S TCR 003679						70915		22 APP	155.12-
07	07/03/26	SCHOOL DISTRICT #400, SD400, S TCR 003680						70914		31 APP	64.33-
07	07/06/26	SCHOOL DISTRICT #400, SD400, S TCR 003693						70913		13 APP	263.60-
07	07/09/26	SCHOOL DISTRICT #400, SD400, S TCR 003784						70910		31 APP	2,891.17-
07	07/10/26	SCHOOL DISTRICT #400, SD400, S TCR 003812						70909		27 APP	343.19-
07	07/13/26	SCHOOL DISTRICT #400, SD400, S TCR 003836						70908		25 APP	20.03-
07	07/14/26	SCHOOL DISTRICT #400, SD400, S TCR 003863						70907		27 APP	157.87-
07	07/16/26	SCHOOL DISTRICT #400, SD400, S TCR 003925						71006		27 APP	189.96-
07	07/20/26	SCHOOL DISTRICT #400, SD400, S TCR 003985						71005		33 APP	73.19-
07	07/22/26	SCHOOL DISTRICT #400, SD400, S TCR 004046						71003		33 APP	148.80
07	07/23/26	SCHOOL DISTRICT #400, SD400, S TCR 004077						71002		30 APP	114.32-
07	07/27/26	SCHOOL DISTRICT #400, SD400, S TCR 004149						71000		30 APP	14.22-
07	07/28/26	SCHOOL DISTRICT #400, SD400, S TCR 004178						71039		30 APP	37.58-
07	07/29/26	SCHOOL DISTRICT #400, SD400, S TCR 004213						71038		35 APP	29.54-
07	07/30/26	SCHOOL DISTRICT #400, SD400, S TCR 004241						71037		28 APP	39.11-
653	4031110	REAL & PERSONAL PROPERTY					4,293.60-	248,752.26-		248,752.26	
653	4031740	TIMBER EXCISE TAX						447.51-		447.51	
07	07/01/26		INT	198161				70850		1 APP	320.42-
653	4036111	INVESTMENT INTEREST					320.42-	6,109.01-		6,109.01	
653	4038600	AGENCY DEPOSITS						333,660.00-		333,660.00	
Obj 300		REVENUES					4,614.02-	588,968.78-		588,968.78	
Obj 500		EXPENDITURES									
653	40500	AGENCY DISBURSEMENTS						512,727.51		512,727.51-	
653	4058940	AGENCY DISBURSEMENTS						100,000.00		100,000.00-	
Obj 500		EXPENDITURES						612,727.51		612,727.51-	

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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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Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet Status	Amount
Sub 050		SCHOOL DISTRICT #400 TRANSP					
Obj 300		REVENUES					
07	07/01/26	SCHOOL DISTRICT #400, SD400, S COR CORTLR				71056 1 APP	8.64
07	07/01/26	SCHOOL DISTRICT #400, SD400, S TCR 003627				70916 38 APP	8.64-
07	07/01/26	SCHOOL DISTRICT #400, SD400, S TCR 003627				71008 38 APP	8.64-
07	07/02/26	SCHOOL DISTRICT #400, SD400, S TCR 003679				70915 22 APP	27.24-
07	07/03/26	SCHOOL DISTRICT #400, SD400, S TCR 003680				70914 31 APP	11.30-
07	07/06/26	SCHOOL DISTRICT #400, SD400, S TCR 003693				70913 13 APP	46.31-
07	07/09/26	SCHOOL DISTRICT #400, SD400, S TCR 003784				70910 31 APP	347.23-
07	07/10/26	SCHOOL DISTRICT #400, SD400, S TCR 003812				70909 27 APP	60.28-
07	07/13/26	SCHOOL DISTRICT #400, SD400, S TCR 003836				70908 25 APP	3.52-
07	07/14/26	SCHOOL DISTRICT #400, SD400, S TCR 003863				70907 27 APP	27.73-
07	07/16/26	SCHOOL DISTRICT #400, SD400, S TCR 003925				71006 27 APP	33.36-
07	07/20/26	SCHOOL DISTRICT #400, SD400, S TCR 003985				71005 33 APP	12.86-
07	07/22/26	SCHOOL DISTRICT #400, SD400, S TCR 004046				71003 33 APP	26.13
07	07/23/26	SCHOOL DISTRICT #400, SD400, S TCR 004077				71002 30 APP	20.08-
07	07/27/26	SCHOOL DISTRICT #400, SD400, S TCR 004149				71000 30 APP	2.50-
07	07/28/26	SCHOOL DISTRICT #400, SD400, S TCR 004178				71039 30 APP	6.60-
07	07/29/26	SCHOOL DISTRICT #400, SD400, S TCR 004213				71038 35 APP	5.19-
07	07/30/26	SCHOOL DISTRICT #400, SD400, S TCR 004241				71037 28 APP	6.87-
653	5031110	REAL & PERSONAL PROPERTY		593.58-		43,341.51-	43,341.51
07	07/01/26		INT 198161			70850 1 APP	569.79-
653	5036111	INVESTMENT INTEREST		569.79-		4,354.37-	4,354.37
Obj 300		REVENUES		1,163.37-		47,695.88-	47,695.88
Obj 500		EXPENDITURES					
07	07/31/26	A/P 68667 D0003				169612 1 APP	313.81
07	07/31/26	A/P 68668 D0004				169612 2 APP	8,207.82
07	07/31/26	A/P 68669 D0005				169612 3 APP	30,200.00
07	07/31/26	A/P 68670 D0006				169612 4 APP	2,006.40
07	07/31/26	A/P 68671 D0007				169612 5 APP	7,000.00
07	07/31/26	A/P 68672 D0008				169612 6 APP	9,203.86
653	50500	AGENCY DISBURSEMENTS		56,931.89		81,997.19	81,997.19-
Obj 500		EXPENDITURES		56,931.89		81,997.19	81,997.19-

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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						
07 07/01/26			INT 198161			70850	1 APP	29.92-
653 6036111		INVESTMENT INTEREST			29.92-	211.79-	211.79	
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Obj 300		REVENUES			29.92-	211.79-	211.79	
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Fnd 653		SCHOOL DISTRICT #400			69,062.04-	108,892.31-	108,892.31	
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		Report Final Totals			69,062.04-	108,892.31-	108,892.31	
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