



653.010 SCHOOL DISTRICT #400 GENERAL

Year: 2025 From: 10/1/2025 To: 10/31/2025

Beginning Cash Balance: \$ 122,218.90

Increases to Cash: \$ 876,072.97

Decreases to Cash: \$ (957,933.64)

Ending Cash Balance: \$ 40,358.23

Beginning Investment Balance \$ 438,194.19

Increases to Investments: \$ 301,301.83

Decreases to Investments: \$ (300,000.00)

Ending Investment Balance: \$ 439,496.02

Outstanding Warrants: \$ 211,409.91



653.020 SCHOOL DISTRICT #400 ASB

Year: 2025 From: 10/1/2025 To: 10/31/2025

Beginning Cash Balance:	\$	<u>1,518.03</u>
Increases to Cash:	\$	<u>14,375.11</u>
Decreases to Cash:	\$	<u>(14,541.48)</u>
Ending Cash Balance:	\$	<u>1,351.66</u>

Beginning Investment Balance	\$	<u>25,281.47</u>
Increases to Investments:	\$	<u>10,075.11</u>
Decreases to Investments:	\$	<u>(14,300.00)</u>
Ending Investment Balance:	\$	<u>21,056.58</u>

Outstanding Warrants:	\$	<u>5,246.64</u>
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653.030 SCHOOL DISTRICT #400 DEBT

Year: 2025 From: 10/1/2025 To: 10/31/2025

Beginning Cash Balance: \$ -

Increases to Cash: \$ -

Decreases to Cash: \$ -

Ending Cash Balance: \$ -

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



653.040 SCHOOL DISTRICT #400 CAPITAL

Year: 2025 From: 10/1/2025 To: 10/31/2025

Beginning Cash Balance: \$ (20,219.91)

Increases to Cash: \$ 344,969.65

Decreases to Cash: \$ (87,018.44)

Ending Cash Balance: \$ 237,731.30

Beginning Investment Balance \$ 347,624.81

Increases to Investments: \$ 1,032.76

Decreases to Investments: \$ (217,300.00)

Ending Investment Balance: \$ 131,357.57

Outstanding Warrants: \$ 37,105.22



653.041 TECH CAPITAL FUND

Year: 2025 From: 10/1/2025 To: 10/31/2025

Beginning Cash Balance: \$ -

Increases to Cash: \$ -

Decreases to Cash: \$ -

Ending Cash Balance: \$ -

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -



653.050 SCHOOL DISTRICT #400 TRANSP

Year: 2025 From: 10/1/2025 To: 10/31/2025

Beginning Cash Balance: \$ 46,193.48

Increases to Cash: \$ 22,577.58

Decreases to Cash: \$ (89,860.61)

Ending Cash Balance: \$ (21,089.55)

Beginning Investment Balance \$ 150,379.96

Increases to Investments: \$ 58,446.76

Decreases to Investments: \$ -

Ending Investment Balance: \$ 208,826.72

Outstanding Warrants: \$ -



653.060 SCHOOL DISTRICT #400 EXP TRUST

Year: 2025 From: 10/1/2025 To: 10/31/2025

Beginning Cash Balance: \$ 1,006.24

Increases to Cash: \$ 27.24

Decreases to Cash: \$ (27.24)

Ending Cash Balance: \$ 1,006.24

Beginning Investment Balance \$ 9,166.19

Increases to Investments: \$ 27.24

Decreases to Investments: \$ -

Ending Investment Balance: \$ 9,193.43

Outstanding Warrants: \$ -