



653.010 SCHOOL DISTRICT #400 GENERAL

Year: 2025 From: 11/1/2025 To: 11/30/2025

Beginning Cash Balance: \$ 40,358.23

Increases to Cash: \$ 689,507.92

Decreases to Cash: \$ (535,759.86)

Ending Cash Balance: \$ 194,106.29

Beginning Investment Balance \$ 439,496.02

Increases to Investments: \$ 478.14

Decreases to Investments: \$ (243,000.00)

Ending Investment Balance: \$ 196,974.16

Outstanding Warrants: \$ 173,088.46



653.020 SCHOOL DISTRICT #400 ASB

Year: 2025 From: 11/1/2025 To: 11/30/2025

Beginning Cash Balance: \$ 1,351.66

Increases to Cash: \$ 16,630.29

Decreases to Cash: \$ (11,264.63)

Ending Cash Balance: \$ 6,717.32

Beginning Investment Balance \$ 21,056.58

Increases to Investments: \$ 8,035.64

Decreases to Investments: \$ -

Ending Investment Balance: \$ 29,092.22

Outstanding Warrants: \$ 6,640.34



653.030 SCHOOL DISTRICT #400 DEBT

Year: 2025 From: 11/1/2025 To: 11/30/2025

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: 11/1/2025 To: 11/30/2025

Beginning Cash Balance: \$ 237,731.30

Increases to Cash: \$ 16,687.71

Decreases to Cash: \$ (219,872.06)

Ending Cash Balance: \$ 34,546.95

Beginning Investment Balance \$ 131,357.57

Increases to Investments: \$ 196,754.37

Decreases to Investments: \$ -

Ending Investment Balance: \$ 328,111.94

Outstanding Warrants: \$ 18,198.31



653.041 TECH CAPITAL FUND

Year: 2025 From: 11/1/2025 To: 11/30/2025

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: 11/1/2025 To: 11/30/2025

Beginning Cash Balance: \$ (21,089.55)

Increases to Cash: \$ 11,967.15

Decreases to Cash: \$ (493.41)

Ending Cash Balance: \$ (9,615.81)

Beginning Investment Balance \$ 208,826.72

Increases to Investments: \$ 493.41

Decreases to Investments: \$ (8,700.00)

Ending Investment Balance: \$ 200,620.13

Outstanding Warrants: \$ -



653.060 SCHOOL DISTRICT #400 EXP TRUST

Year: 2025 From: 11/1/2025 To: 11/30/2025

Beginning Cash Balance: \$ 1,006.24

Increases to Cash: \$ 27.67

Decreases to Cash: \$ (27.67)

Ending Cash Balance: \$ 1,006.24

Beginning Investment Balance \$ 9,193.43

Increases to Investments: \$ 27.67

Decreases to Investments: \$ -

Ending Investment Balance: \$ 9,221.10

Outstanding Warrants: \$ -