



**653.010 SCHOOL DISTRICT #400 GENERAL**

Year: 2025 From: 12/1/2025 To: 12/31/2025

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Beginning Cash Balance:	\$	<u>194,106.29</u>
Increases to Cash:	\$	<u>488,247.23</u>
Decreases to Cash:	\$	<u>(483,703.62)</u>
Ending Cash Balance:	\$	<u>198,649.90</u>

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Beginning Investment Balance	\$	<u>196,974.16</u>
Increases to Investments:	\$	<u>1,317.21</u>
Decreases to Investments:	\$	<u>(16,000.00)</u>
Ending Investment Balance:	\$	<u>182,291.37</u>

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Outstanding Warrants:	\$	<u>187,114.66</u>
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**653.020 SCHOOL DISTRICT #400 ASB**

Year: 2025 From: 12/1/2025 To: 12/31/2025

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Beginning Cash Balance:	\$	<u>6,717.32</u>
Increases to Cash:	\$	<u>8,077.67</u>
Decreases to Cash:	\$	<u>(7,340.01)</u>
Ending Cash Balance:	\$	<u>7,454.98</u>

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Beginning Investment Balance	\$	<u>29,092.22</u>
Increases to Investments:	\$	<u>3,073.95</u>
Decreases to Investments:	\$	<u>-</u>
Ending Investment Balance:	\$	<u>32,166.17</u>

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Outstanding Warrants:	\$	<u>7,445.68</u>
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**653.030 SCHOOL DISTRICT #400 DEBT**

Year: 2025 From: 12/1/2025 To: 12/31/2025

**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: 12/1/2025 To: 12/31/2025

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Beginning Cash Balance:	\$	<u>34,546.95</u>
Increases to Cash:	\$	<u>6,679.58</u>
Decreases to Cash:	\$	<u>(20,966.36)</u>
Ending Cash Balance:	\$	<u>20,260.17</u>

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Beginning Investment Balance	\$	<u>328,111.94</u>
Increases to Investments:	\$	<u>16,543.34</u>
Decreases to Investments:	\$	<u>-</u>
Ending Investment Balance:	\$	<u>344,655.28</u>

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Outstanding Warrants:	\$	<u>14,033.28</u>
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**653.041 TECH CAPITAL FUND**

Year: 2025 From: 12/1/2025 To: 12/31/2025

**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: 12/1/2025 To: 12/31/2025

**Beginning Cash Balance: \$ (9,615.81)**

**Increases to Cash: \$ 1,745.56**

**Decreases to Cash: \$ (686.56)**

**Ending Cash Balance: \$ (8,556.81)**

**Beginning Investment Balance \$ 200,620.13**

**Increases to Investments: \$ 685.42**

**Decreases to Investments: \$ -**

**Ending Investment Balance: \$ 201,305.55**

**Outstanding Warrants: \$ -**



**653.060 SCHOOL DISTRICT #400 EXP TRUST**

Year: 2025 From: 12/1/2025 To: 12/31/2025

**Beginning Cash Balance: \$ 1,006.24**

**Increases to Cash: \$ 30.40**

**Decreases to Cash: \$ (30.40)**

**Ending Cash Balance: \$ 1,006.24**

**Beginning Investment Balance \$ 9,221.10**

**Increases to Investments: \$ 30.40**

**Decreases to Investments: \$ -**

**Ending Investment Balance: \$ 9,251.50**

**Outstanding Warrants: \$ -**