

653.010 - SCHOOL DISTRICT #400 GENERAL

From: 2/1/2026 To: 2/28/2026

Beginning Cash Balance: \$ 239,385.02

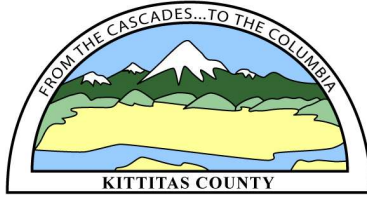
Accruals	\$ -
Journal Debits - Generated	\$ -
Journal Credits - Generated	\$ -
Investments Interest and Fees	\$ 572.76
Investments Purchased	\$ (572.76)
Receipts	\$ 481,095.80
Accounts Payable Invoices	\$ (210,348.76)
JC System Cost Reallocation	\$ -
Cash Disbursements	\$ (331,961.66)
Transfers In	\$ -
Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Warrants Redeemed	\$ -
Warrants Issued	\$ -
Warrants Voided/Cancelled	\$ -
Excise Tax	\$ -
Net change	\$ (61,214.62)

Ending Cash Balance: \$ 178,170.40

Beginning Investment Balance \$ 158,914.76

Net change to Investments \$ 572.76

Ending Investment Balance: \$ 159,487.52



653.020 - SCHOOL DISTRICT #400 ASB

From: 2/1/2026 To: 2/28/2026

Beginning Cash Balance: \$ 8,793.83

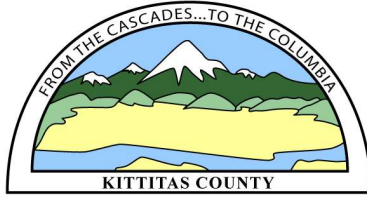
Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	101.16
Investments Purchased	\$	(101.16)
Receipts	\$	4,345.12
Accounts Payable Invoices	\$	(5,957.86)
JC System Cost Reallocation	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Warrants Redeemed	\$	-
Warrants Issued	\$	-
Warrants Voided/Cancelled	\$	-
Excise Tax	\$	-
Net change	\$	(1,612.74)

Ending Cash Balance: \$ 7,181.09

Beginning Investment Balance \$ 28,758.40

Net change to Investments \$ **101.16**

Ending Investment Balance: \$ 28,859.56

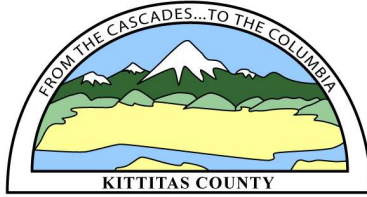


653.030 - SCHOOL DISTRICT #400 DEBT

From: 2/1/2026 To: 2/28/2026

Beginning Cash Balance:	\$	-
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Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
JC System Cost Reallocation	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Warrants Redeemed	\$	-
Warrants Issued	\$	-
Warrants Voided/Cancelled	\$	-
Excise Tax	\$	-
Net change	\$	-
Ending Cash Balance:	\$	-

Beginning Investment Balance	\$	-
<hr/>		
Net change to Investments	\$	-
Ending Investment Balance:	\$	-



653.040 - SCHOOL DISTRICT #400 CAPITAL

From: 2/1/2026 To: 2/28/2026

Beginning Cash Balance: \$ 34,266.70

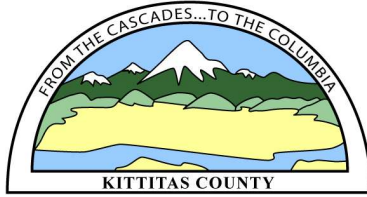
Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	1,089.25
Investments Purchased	\$	(1,089.25)
Receipts	\$	10,220.22
Accounts Payable Invoices	\$	(17,833.61)
JC System Cost Reallocation	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	1,100.00
Warrants Redeemed	\$	-
Warrants Issued	\$	-
Warrants Voided/Cancelled	\$	-
Excise Tax	\$	-
Net change	\$	(6,513.39)

Ending Cash Balance: \$ 27,753.31

Beginning Investment Balance \$ 333,692.84

Net change to Investments \$ (10.75)

Ending Investment Balance: \$ 333,682.09

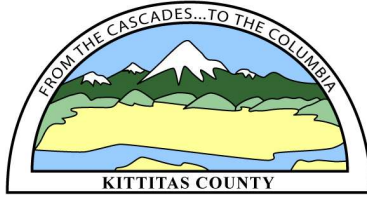


653.041 - TECH CAPITAL FUND

From: 2/1/2026 To: 2/28/2026

Beginning Cash Balance:	\$ -
Accruals	\$ -
Journal Debits - Generated	\$ -
Journal Credits - Generated	\$ -
Investments Interest and Fees	\$ -
Investments Purchased	\$ -
Receipts	\$ -
Accounts Payable Invoices	\$ -
JC System Cost Reallocation	\$ -
Cash Disbursements	\$ -
Transfers In	\$ -
Transfers Out	\$ -
Journal Voucher - Debits	\$ -
Bonds Principle & Interest	\$ -
Corrections	\$ -
Investments Redeemed	\$ -
Warrants Redeemed	\$ -
Warrants Issued	\$ -
Warrants Voided/Cancelled	\$ -
Excise Tax	\$ -
Net change	\$ -
Ending Cash Balance:	\$ -

Beginning Investment Balance	\$ -
Net change to Investments	\$ -
Ending Investment Balance:	\$ -



653.050 - SCHOOL DISTRICT #400 TRANSP

From: 2/1/2026 To: 2/28/2026

Beginning Cash Balance: \$ 396.86

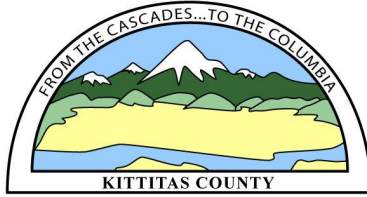
Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	635.98
Investments Purchased	\$	(635.98)
Receipts	\$	1,789.66
Accounts Payable Invoices	\$	-
JC System Cost Reallocation	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Warrants Redeemed	\$	-
Warrants Issued	\$	-
Warrants Voided/Cancelled	\$	-
Excise Tax	\$	-
Net change	\$	1,789.66

Ending Cash Balance: \$ 2,186.52

Beginning Investment Balance \$ 193,340.07

Net change to Investments \$ 635.98

Ending Investment Balance: \$ 193,976.05



653.060 - SCHOOL DISTRICT #400 EXP TRUST

From: 2/1/2026 To: 2/28/2026

Beginning Cash Balance: \$ 1,006.24

Accruals	\$	-
Journal Debits - Generated	\$	-
Journal Credits - Generated	\$	-
Investments Interest and Fees	\$	29.31
Investments Purchased	\$	(29.31)
Receipts	\$	-
Accounts Payable Invoices	\$	-
JC System Cost Reallocation	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Warrants Redeemed	\$	-
Warrants Issued	\$	-
Warrants Voided/Cancelled	\$	-
Excise Tax	\$	-
Net change	\$	-

Ending Cash Balance: \$ 1,006.24

Beginning Investment Balance \$ 9,280.66

Net change to Investments \$ 29.31

Ending Investment Balance: \$ 9,309.97
