



653.010 - SCHOOL DISTRICT #400 GENERAL

From: 5/1/2026To: 5/31/2026

Beginning Cash Balance: \$ **703,996.94**

Investments Interest and Fees	\$	502.58
Investments Purchased	\$	(502.58)
Receipts	\$	391,646.31
Accounts Payable Invoices	\$	(172,817.37)
Cash Disbursements	\$	(336,902.92)
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(118,073.98)

Ending Cash Balance: \$ **585,922.96**

Beginning Investment Balance \$ **160,589.96**

Net change to Investments \$ **502.58**

Ending Investment Balance: \$ **161,092.54**



653.020 - SCHOOL DISTRICT #400 ASB

From: 5/1/2026To: 5/31/2026

Beginning Cash Balance:	\$	18,698.57
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Investments Interest and Fees	\$	90.94
Investments Purchased	\$	(90.94)
Receipts	\$	3,311.23
Accounts Payable Invoices	\$	(11,885.50)
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	(8,574.27)

Ending Cash Balance:	\$	10,124.30
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Beginning Investment Balance	\$	29,059.05
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Net change to Investments	\$	90.94
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Ending Investment Balance:	\$	29,149.99
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653.030 - SCHOOL DISTRICT #400 DEBT

From: 5/1/2026**To:** 5/31/2026

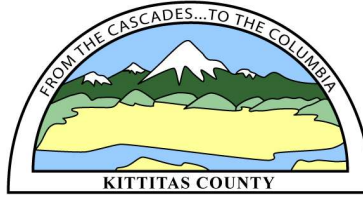
Beginning Cash Balance:	\$	-
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-

Ending Cash Balance:	\$	-
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Beginning Investment Balance	\$	-
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Net change to Investments	\$	-
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Ending Investment Balance:	\$	-
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653.040 - SCHOOL DISTRICT #400 CAPITAL

From: 5/1/2026To: 5/31/2026

Beginning Cash Balance: \$ **(25,929.22)**

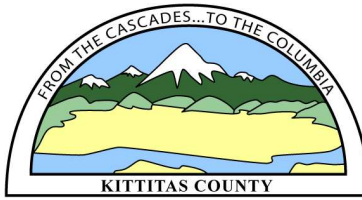
Investments Interest and Fees	\$	1,051.51
Investments Purchased	\$	(1,051.51)
Receipts	\$	367,707.62
Accounts Payable Invoices	\$	(38,865.58)
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	242,000.00
Net change	\$	570,842.04

Ending Cash Balance: \$ **544,912.82**

Beginning Investment Balance \$ **335,992.17**

Net change to Investments \$ **(240,948.49)**

Ending Investment Balance: \$ **95,043.68**



653.041 - TECH CAPITAL FUND

From: 5/1/2026To: 5/31/2026

Beginning Cash Balance:	\$	935.53
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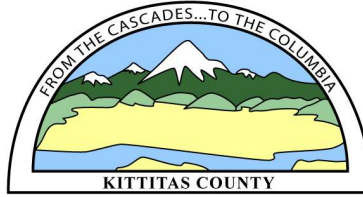
Investments Interest and Fees	\$	-
Investments Purchased	\$	-
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-

Ending Cash Balance:	\$	935.53
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Beginning Investment Balance	\$	-
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Net change to Investments	\$	-
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Ending Investment Balance:	\$	-
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653.050 - SCHOOL DISTRICT #400 TRANSP

From: 5/1/2026To: 5/31/2026

Beginning Cash Balance:	\$	35,828.70
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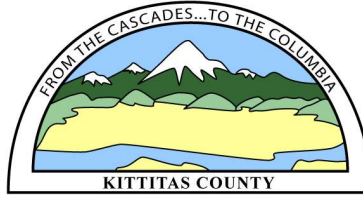
Investments Interest and Fees	\$	611.26
Investments Purchased	\$	(611.26)
Receipts	\$	5,897.93
Accounts Payable Invoices	\$	(25,065.30)
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	18,000.00
Net change	\$	(1,167.37)

Ending Cash Balance:	\$	34,661.33
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Beginning Investment Balance	\$	195,316.89
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Net change to Investments	\$	(17,388.74)
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Ending Investment Balance:	\$	177,928.15
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653.060 - SCHOOL DISTRICT #400 EXP TRUST

From: 5/1/2026To: 5/31/2026

Beginning Cash Balance:	\$	1,006.24
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Investments Interest and Fees	\$	29.34
Investments Purchased	\$	(29.34)
Receipts	\$	-
Accounts Payable Invoices	\$	-
Cash Disbursements	\$	-
Transfers In	\$	-
Transfers Out	\$	-
Journal Voucher - Debits	\$	-
Bonds Principle & Interest	\$	-
Corrections	\$	-
Investments Redeemed	\$	-
Net change	\$	-

Ending Cash Balance:	\$	1,006.24
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Beginning Investment Balance	\$	9,374.33
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Net change to Investments	\$	29.34
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Ending Investment Balance:	\$	9,403.67
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