



652.010 SCHOOL DISTRICT #28 GENERAL

Year: 2025 From: 9/1/2025 To: 9/30/2025

Beginning Cash Balance: \$ 408,792.41

Increases to Cash: \$ 281,004.21

Decreases to Cash: \$ (261,542.12)

Ending Cash Balance: \$ 428,254.50

Beginning Investment Balance \$ 552,497.30

Increases to Investments: \$ 1,641.61

Decreases to Investments: \$ -

Ending Investment Balance: \$ 554,138.91

Outstanding Warrants: \$ 46,961.17



652.020 SCHOOL DISTRICT #28 ASB

Year: 2025 From: 9/1/2025 To: 9/30/2025

Beginning Cash Balance: \$ 16,457.21

Increases to Cash: \$ 1,946.06

Decreases to Cash: \$ (3,687.89)

Ending Cash Balance: \$ 14,715.38

Beginning Investment Balance \$ 21,224.16

Increases to Investments: \$ 63.06

Decreases to Investments: \$ -

Ending Investment Balance: \$ 21,287.22

Outstanding Warrants: \$ 10,687.00



652.030 SCHOOL DISTRICT #28 DEBT

Year: 2025 From: 9/1/2025 To: 9/30/2025

Beginning Cash Balance: \$ 0.00

Increases to Cash: \$ 0.09

Decreases to Cash: \$ (0.09)

Ending Cash Balance: \$ 0.00

Beginning Investment Balance \$ 31.05

Increases to Investments: \$ 0.09

Decreases to Investments: \$ -

Ending Investment Balance: \$ 31.14

Outstanding Warrants: \$ -



652.040 SCHOOL DISTRICT #28 CAPITAL

Year: 2025 From: 9/1/2025 To: 9/30/2025

Beginning Cash Balance: \$ 402,663.07

Increases to Cash: \$ 251,346.94

Decreases to Cash: \$ (437,911.89)

Ending Cash Balance: \$ 216,098.12

Beginning Investment Balance \$ 153,313.55

Increases to Investments: \$ 455.53

Decreases to Investments: \$ -

Ending Investment Balance: \$ 153,769.08

Outstanding Warrants: \$ -



652.050 SCHOOL DISTRICT #28 TRANSP

Year: 2025 From: 9/1/2025 To: 9/30/2025

Beginning Cash Balance: \$ 126,815.34

Increases to Cash: \$ 8.13

Decreases to Cash: \$ (8.13)

Ending Cash Balance: \$ 126,815.34

Beginning Investment Balance \$ 2,734.03

Increases to Investments: \$ 8.13

Decreases to Investments: \$ -

Ending Investment Balance: \$ 2,742.16

Outstanding Warrants: \$ -



652.060 SCHOOL DISTRICT #28 TRUST

Year: 2025 From: 9/1/2025 To: 9/30/2025

Beginning Cash Balance: \$ 532.43

Increases to Cash: \$ 849.59

Decreases to Cash: \$ (849.59)

Ending Cash Balance: \$ 532.43

Beginning Investment Balance \$ 285,935.90

Increases to Investments: \$ 849.59

Decreases to Investments: \$ -

Ending Investment Balance: \$ 286,785.49

Outstanding Warrants: \$ -



652.061 ANNA POWELL TRUST FUND

Year: 2025 From: 9/1/2025 To: 9/30/2025

Beginning Cash Balance: \$ 22,441.58

Increases to Cash: \$ 62.13

Decreases to Cash: \$ (27.13)

Ending Cash Balance: \$ 22,476.58

Beginning Investment Balance \$ 9,133.94

Increases to Investments: \$ 27.13

Decreases to Investments: \$ -

Ending Investment Balance: \$ 9,161.07

Outstanding Warrants: \$ -



652.070 SD #28 DOLLARS FOR SCHOLARS

Year: 2025 From: 9/1/2025 To: 9/30/2025

Beginning Cash Balance: \$ 70.50

Increases to Cash: \$ -

Decreases to Cash: \$ -

Ending Cash Balance: \$ 70.50

Beginning Investment Balance \$ -

Increases to Investments: \$ -

Decreases to Investments: \$ -

Ending Investment Balance: \$ -

Outstanding Warrants: \$ -