



655.010 SCHOOL DISTRICT #403 GENERAL

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

Beginning Cash Balance: \$ 424,680.04

Increases to Cash: \$ 977,954.21

Decreases to Cash: \$ (458,154.49)

Ending Cash Balance: \$ 944,479.76

Beginning Investment Balance \$ 1,242,831.68

Increases to Investments: \$ 3,692.75

Decreases to Investments: \$ (110,510.90)

Ending Investment Balance: \$ 1,136,013.53

Outstanding Warrants: \$ 825,726.14



655.020 SCHOOL DISTRICT #403 ASB

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

Beginning Cash Balance: \$ 38,158.56

Increases to Cash: \$ 23,073.26

Decreases to Cash: \$ (31,155.81)

Ending Cash Balance: \$ 30,076.01

Beginning Investment Balance \$ 118,801.97

Increases to Investments: \$ 26,678.28

Decreases to Investments: \$ -

Ending Investment Balance: \$ 145,480.25

Outstanding Warrants: \$ 10,382.86



655.030 SCHOOL DISTRICT #403 DEBT

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

Beginning Cash Balance: \$ 4,697.29

Increases to Cash: \$ 13,821.15

Decreases to Cash: \$ (3,163.49)

Ending Cash Balance: \$ 15,354.95

Beginning Investment Balance \$ 331,620.39

Increases to Investments: \$ 3,163.49

Decreases to Investments: \$ -

Ending Investment Balance: \$ 334,783.88

Outstanding Warrants: \$ -



655.040 SCHOOL DISTRICT #403 CAPITAL

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

Beginning Cash Balance: \$ 2,671.70

Increases to Cash: \$ 96,330.42

Decreases to Cash: \$ (73,681.86)

Ending Cash Balance: \$ 25,320.26

Beginning Investment Balance \$ 1,677,712.99

Increases to Investments: \$ 4,984.90

Decreases to Investments: \$ (67,358.18)

Ending Investment Balance: \$ 1,615,339.71

Outstanding Warrants: \$ 55,611.68



655.050 SCHOOL DISTRICT #403 TRANSP

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

Beginning Cash Balance: \$ 54,163.96

Increases to Cash: \$ 599.01

Decreases to Cash: \$ (54,762.97)

Ending Cash Balance: \$ -

Beginning Investment Balance \$ 201,600.18

Increases to Investments: \$ 54,762.97

Decreases to Investments: \$ -

Ending Investment Balance: \$ 256,363.15

Outstanding Warrants: \$ -