



**655.010 SCHOOL DISTRICT #403 GENERAL**

Year: 2025 From: 10/1/2025 To: 10/31/2025

Beginning Cash Balance: \$ 944,479.76  
Increases to Cash: \$ 1,590,830.29  
Decreases to Cash: \$ (1,509,906.10)  
Ending Cash Balance: \$ 1,025,403.95

Beginning Investment Balance \$ 1,136,013.53  
Increases to Investments: \$ 3,385.94  
Decreases to Investments: \$ (183,687.28)  
Ending Investment Balance: \$ 955,712.19

Outstanding Warrants: \$ 603,720.07



**655.020 SCHOOL DISTRICT #403 ASB**

Year: 2025 From: 10/1/2025 To: 10/31/2025

**Beginning Cash Balance: \$ 30,076.01**

**Increases to Cash: \$ 19,180.13**

**Decreases to Cash: \$ (82,507.34)**

**Ending Cash Balance: \$ (33,251.20)**

**Beginning Investment Balance \$ 145,480.25**

**Increases to Investments: \$ 75,369.55**

**Decreases to Investments: \$ -**

**Ending Investment Balance: \$ 220,849.80**

**Outstanding Warrants: \$ 10,796.99**



### 655.030 SCHOOL DISTRICT #403 DEBT

Year: 2025 From: 10/1/2025 To: 10/31/2025

Beginning Cash Balance: \$ 15,354.95

Increases to Cash: \$ 323,118.42

Decreases to Cash: \$ (20,760.90)

Ending Cash Balance: \$ 317,712.47

Beginning Investment Balance \$ 334,783.88

Increases to Investments: \$ 20,760.90

Decreases to Investments: \$ -

Ending Investment Balance: \$ 355,544.78

Outstanding Warrants: \$ -



**655.040 SCHOOL DISTRICT #403 CAPITAL**

Year: 2025 From: 10/1/2025 To: 10/31/2025

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Beginning Cash Balance:	\$	<u>25,320.26</u>
Increases to Cash:	\$	<u>791,561.48</u>
Decreases to Cash:	\$	<u>(66,297.70)</u>
Ending Cash Balance:	\$	<u>750,584.04</u>

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Beginning Investment Balance	\$	<u>1,615,339.71</u>
Increases to Investments:	\$	<u>4,805.69</u>
Decreases to Investments:	\$	<u>(632,768.32)</u>
Ending Investment Balance:	\$	<u>987,377.08</u>

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Outstanding Warrants:	\$	<u>511,647.79</u>
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**655.050 SCHOOL DISTRICT #403 TRANSP**

Year: 2025 From: 10/1/2025 To: 10/31/2025

Beginning Cash Balance: \$ -

Increases to Cash: \$ 756.27

Decreases to Cash: \$ (55,517.23)

Ending Cash Balance: \$ (54,760.96)

Beginning Investment Balance \$ 256,363.15

Increases to Investments: \$ 55,517.23

Decreases to Investments: \$ -

Ending Investment Balance: \$ 311,880.38

Outstanding Warrants: \$ -