



655.010 SCHOOL DISTRICT #403 GENERAL

Year: 2025 From: 11/1/2025 To: 11/30/2025

Beginning Cash Balance: \$ 1,025,403.95

Increases to Cash: \$ 751,654.73

Decreases to Cash: \$ (1,021,956.97)

Ending Cash Balance: \$ 755,101.71

Beginning Investment Balance \$ 955,712.19

Increases to Investments: \$ 3,151.27

Decreases to Investments: \$ (74,321.22)

Ending Investment Balance: \$ 884,542.24

Outstanding Warrants: \$ 473,492.99



655.020 SCHOOL DISTRICT #403 ASB

Year: 2025 From: 11/1/2025 To: 11/30/2025

Beginning Cash Balance: \$ (33,251.20)

Increases to Cash: \$ 53,767.50

Decreases to Cash: \$ (13,538.70)

Ending Cash Balance: \$ 6,977.60

Beginning Investment Balance \$ 220,849.80

Increases to Investments: \$ 578.52

Decreases to Investments: \$ (53,188.98)

Ending Investment Balance: \$ 168,239.34

Outstanding Warrants: \$ 15,740.16



655.030 SCHOOL DISTRICT #403 DEBT

Year: 2025 From: 11/1/2025 To: 11/30/2025

Beginning Cash Balance: \$ 317,712.47

Increases to Cash: \$ 352,251.00

Decreases to Cash: \$ (1,747.25)

Ending Cash Balance: \$ 668,216.22

Beginning Investment Balance \$ 355,544.78

Increases to Investments: \$ 1,025.46

Decreases to Investments: \$ (326,213.26)

Ending Investment Balance: \$ 30,356.98

Outstanding Warrants: \$ -



655.040 SCHOOL DISTRICT #403 CAPITAL

Year: 2025 From: 11/1/2025 To: 11/30/2025

Beginning Cash Balance: \$ 750,584.04

Increases to Cash: \$ 16,549.35

Decreases to Cash: \$ (695,707.99)

Ending Cash Balance: \$ 71,425.40

Beginning Investment Balance \$ 987,377.08

Increases to Investments: \$ 177,834.89

Decreases to Investments: \$ -

Ending Investment Balance: \$ 1,165,211.97

Outstanding Warrants: \$ 3,925.54



655.050 SCHOOL DISTRICT #403 TRANSP

Year: 2025 From: 11/1/2025 To: 11/30/2025

Beginning Cash Balance: \$ (54,760.96)

Increases to Cash: \$ 233,888.43

Decreases to Cash: \$ (938.75)

Ending Cash Balance: \$ 178,188.72

Beginning Investment Balance \$ 311,880.38

Increases to Investments: \$ 938.75

Decreases to Investments: \$ (232,949.68)

Ending Investment Balance: \$ 79,869.45

Outstanding Warrants: \$ -