

IND. SCHOOL DISTRICT NO. 316
GREENWAY PUBLIC SCHOOL
TREASURER'S REPORT

DATE OF REPORT: September 8, 2025

FOR PERIOD OF:
AUGUST 2025

	BEGINNING			PAYROLL	ENDING
FUNDS	BALANCE	REVENUES	EXPENDITURES	EXPENDITURE	BALANCE
General Fund (01)	4,470,474.53	2,501,956.19	(668,109.81)	(807,417.75)	5,496,903.16
General Fund (01)-INVESTMENTS	2,305,424.93	24,115.38			2,329,540.31
Food Service Fund (02)	187,911.93	8,842.52	(5,556.30)	(5,000.75)	186,197.40
Community Service Fund (04)	348,642.35	4,431.79	(79,212.76)	(9,125.53)	264,735.85
Building FUND (06)	175,902.82		(3,723.00)		172,179.82
Debt Redemption (07)	2,559,798.20	66,229.34			2,626,027.54
Student Activities (11)	115,765.92	152.20	(185.18)		115,732.94
Irrevocable Trust (45)	4,422,179.08	26,411.04	(84,987.12)		4,363,603.00
Irrevocable Trust (47)	(2,384.16)	3,097.96			713.80
TOTAL	14,583,715.60	2,635,236.42	(841,774.17)	(821,544.03)	15,555,633.82

RANDI JURGANSEN
BUSINESS MANAGER