

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

DATE OF REPORT: August 13, 2026

**FOR PERIOD OF:
JULY 2026**

FUNDS	BEGINNING BALANCE	REVENUES	EXPENDITURES	PAYROLL EXPENDITURE	ENDING BALANCE
General Fund (01)	2,006,587.40	1,282,163.40	(794,450.96)	(699,901.05)	1,794,398.79
General Fund (01)-INVESTMENTS	4,538,664.41				4,538,664.41
Food Service Fund (02)	167,045.04	8,917.40	(8,116.48)	(7,956.45)	159,889.51
Community Service Fund (04)	269,716.43		(1,961.68)	(11,701.03)	256,053.72
Building FUND (06)	0.00				0.00
Debt Redemption (07)	2,291,448.57	49,074.70	(83,537.50)		2,256,985.77
Student Activities (11)	127,326.12	3,354.13	(820.91)		129,859.34
Irrevocable Trust (45)	4,042,198.51	46,744.65	(78,088.27)		4,010,854.89
Irrevocable Trust (47)	3,097.96				3,097.96
TOTAL	13,446,084.44	1,390,254.28	(966,975.80)	(719,558.53)	13,149,804.39

8/13/2026

**RANDI JURGANSEN
BUSINESS MANAGER**