

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

DATE OF REPORT: September 10, 2026

FOR PERIOD OF:
AUGUST 2026

	BEGINNING			PAYROLL	ENDING
FUNDS	BALANCE	REVENUES	EXPENDITURES	EXPENDITURE	BALANCE
General Fund (01)	1,794,398.79	2,716,609.92	(619,625.40)	(792,734.59)	3,098,648.72
General Fund (01)-INVESTMENTS	4,538,664.41	41,183.72			4,579,848.13
Food Service Fund (02)	159,889.51	8,968.95	(6,634.69)	(6,085.19)	156,138.58
Community Service Fund (04)	256,053.72	5,631.65	(3,718.29)	(14,116.17)	243,850.91
Building FUND (06)	0.00				0.00
Debt Redemption (07)	2,256,985.77	71,221.74	(8,750.00)		2,319,457.51
Student Activities (11)	129,859.34	165.44			130,024.78
Irrevocable Trust (45)	4,010,854.89	30,153.82	(76,380.36)		3,964,628.35
Irrevocable Trust (47)	3,097.96				3,097.96
TOTAL	13,149,804.39	2,873,935.24	(715,108.74)	(812,935.95)	14,495,694.94

8/13/2026

RANDI JURGANSEN
BUSINESS MANAGER