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

DATE OF REPORT: October 16, 2026

FOR PERIOD OF:
SEPTEMBER 2026

FUNDS	BEGINNING BALANCE	REVENUES	EXPENDITURES	PAYROLL EXPENDITURE	ENDING BALANCE
General Fund (01)	3,004,934.41	1,394,317.17	(398,527.40)	(823,294.16)	3,177,430.02
General Fund (01)-INVESTMENTS	4,579,848.13				4,579,848.13
Food Service Fund (02)	162,137.27	2,485.60	(35,445.62)	(22,955.71)	106,221.54
Community Service Fund (04)	253,542.40	62,629.18	(772.23)	(12,156.47)	303,242.88
Debt Redemption (07)	2,400,579.64	55,560.37			2,456,140.01
Student Activities (11)	130,024.78	6,257.42	(2,917.78)		133,364.42
Irrevocable Trust (45)	3,956,198.93	27,956.65	(89,072.04)		3,895,083.54
TOTAL	**14,487,265.56**	**1,549,206.39**	**(526,735.07)**	**(858,406.34)**	**14,651,330.54**

RANDI JURGANSEN
BUSINESS MANAGER