

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

DATE OF REPORT: October 14, 2025

**FOR PERIOD OF:
SEPT 2025**

	BEGINNING			PAYROLL	ENDING
FUNDS	BALANCE	REVENUES	EXPENDITURES	EXPENDITURE	BALANCE
General Fund (01)	5,531,903.16	1,744,213.69	(580,518.57)	(833,487.29)	5,862,110.99
General Fund (01)-INVESTMENTS	2,329,540.31				2,329,540.31
Food Service Fund (02)	186,197.40	1,030.59	(39,148.29)	(18,214.74)	129,864.96
Community Service Fund (04)	264,735.85	66,021.25	(1,509.62)	(12,685.98)	316,561.50
Building FUND (06)	172,179.82		(54,535.60)		117,644.22
Debt Redemption (07)	2,591,741.34	61,472.64			2,653,213.98
Student Activities (11)	115,732.94	8,883.18	(717.11)		123,899.01
Irrevocable Trust (45)	4,356,739.37	30,189.02	(79,630.70)		4,307,297.69
Irrevocable Trust (47)	3,097.96				3,097.96
TOTAL	15,551,868.15	1,911,810.37	(756,059.89)	(864,388.01)	15,843,230.62

**RANDI JURGANSEN
BUSINESS MANAGER**