

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

DATE OF REPORT: January 6, 2025

FOR PERIOD OF:  
DEC 2025

	BEGINNING			PAYROLL	ENDING
FUNDS	BALANCE	REVENUES	EXPENDITURES	EXPENDITURE	BALANCE
General Fund (01)	5,621,654.49	1,307,708.26	(596,105.38)	(1,022,739.25)	5,310,518.12
General Fund (01)-INVESTMENTS	2,353,907.94				2,353,907.94
Food Service Fund (02)	60,895.79	107,789.70	(44,956.92)	(35,502.70)	88,225.87
Community Service Fund (04)	301,538.96	47,147.15	(2,772.06)	(12,773.67)	333,140.38
Building FUND (06)	44,666.39		(18,899.44)		25,766.95
Debt Redemption (07)	2,764,146.84	55,168.54			2,819,315.38
Student Activities (11)	134,721.50	12,744.60	(2,063.54)		145,402.56
Irrevocable Trust (45)	4,215,567.09	41,174.91	(86,245.40)		4,170,496.60
Irrevocable Trust (47)	3,097.96				3,097.96
<b>TOTAL</b>	<b>15,500,196.96</b>	<b>1,571,733.16</b>	<b>(751,042.74)</b>	<b>(1,071,015.62)</b>	<b>15,249,871.76</b>

RANDI JURGANSEN  
BUSINESS MANAGER