

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

DATE OF REPORT: January 6, 2025

FOR PERIOD OF:  
DEC 2025

FUNDS	BEGINNING	REVENUES	EXPENDITURES	PAYROLL	ENDING
	BALANCE			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