

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

DATE OF REPORT: April 13, 2026

FOR PERIOD OF:  
MARCH 2026

FUNDS	BEGINNING BALANCE	REVENUES	EXPENDITURES	PAYROLL EXPENDITURE	ENDING BALANCE
General Fund (01)	2,218,708.43	2,099,752.41	(491,336.77)	(901,887.87)	2,925,236.20
General Fund (01)-INVESTMENTS	4,500,000.00				4,500,000.00
Food Service Fund (02)	80,850.54	96,864.73	(75,676.88)	(34,677.59)	67,360.80
Community Service Fund (04)	306,193.04	51,424.13	(7,610.81)	(12,141.77)	337,864.59
Building FUND (06)	0.00				0.00
Debt Redemption (07)	(12,257.67)				(12,257.67)
Student Activities (11)	146,248.80	3,247.88	(12,094.69)		137,401.99
Irrevocable Trust (45)	4,070,847.06	33,524.27	(77,901.08)		4,026,470.25
Irrevocable Trust (47)	3,097.96				3,097.96
<b>TOTAL</b>	<b>11,313,688.16</b>	<b>2,284,813.42</b>	<b>(664,620.23)</b>	<b>(948,707.23)</b>	<b>11,985,174.12</b>

RANDI JURGANSEN  
BUSINESS MANAGER