

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

DATE OF REPORT: February 4, 2025

FOR PERIOD OF:
JAN 2026

FUNDS	BEGINNING BALANCE	REVENUES	EXPENDITURES	PAYROLL EXPENDITURE	ENDING BALANCE
General Fund (01)	5,310,518.12	1,364,370.64	(1,046,626.44)	(873,550.25)	4,754,712.07
General Fund (01)-INVESTMENTS	2,353,907.94				2,353,907.94
Food Service Fund (02)	88,225.87	146,211.35	(46,524.34)	(28,490.54)	159,422.34
Community Service Fund (04)	333,140.38	12,564.88	(26,303.34)	(11,849.17)	307,552.75
Building FUND (06)	25,766.95	6,575.77	(32,342.72)		0.00
Debt Redemption (07)	2,819,315.38	32,342.72	(2,866,757.50)		(15,099.40)
Student Activities (11)	145,402.56	3,778.69	(9,140.43)		140,040.82
Irrevocable Trust (45)	4,170,496.60	34,058.45	(84,461.55)		4,120,093.50
Irrevocable Trust (47)	3,097.96				3,097.96
TOTAL	15,249,871.76	1,599,902.50	(4,112,156.32)	(913,889.96)	11,823,727.98

RANDI JURGANSEN
BUSINESS MANAGER