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

## DATE OF REPORT: APRIL 4, 2025

FOR PERIOD OF: MARCH 2025

BEGINNING			PAYROLL	ENDING
BALANCE	REVENUES	EXPENDITURES	EXPENDITURE	BALANCE
5,861,397.62	1,552,226.08	(676,389.13)	(902,030.03)	5,835,204.54
2,282,329.63				2,282,329.63
179,384.33	87,565.07	(46,875.08)	(32,848.91)	187,225.41
330,351.76	49,649.24	(14,367.01)	(4,048.83)	361,585.16
414,262.32		(970.00)		413,292.32
141,960.40				141,960.40
121,637.25	5,964.94	(2,437.79)		125,164.40
4,335,991.15	28,142.77	(78,224.18)		4,285,909.74
1,449,049.85		(1,331,877.16)		117,172.69
15,116,364.31	1,723,548.10	(2,151,140.35)	(938,927.77)	13,749,844.29
	BALANCE   5,861,397.62   2,282,329.63   179,384.33   330,351.76   414,262.32   141,960.40   121,637.25   4,335,991.15   1,449,049.85	BALANCE   REVENUES     5,861,397.62   1,552,226.08     2,282,329.63   2,282,329.63     179,384.33   87,565.07     330,351.76   49,649.24     414,262.32   49,649.24     141,960.40   28,142.77     1,449,049.85   28,142.77	BALANCE   REVENUES   EXPENDITURES     5,861,397.62   1,552,226.08   (676,389.13)     2,282,329.63   2   2     179,384.33   87,565.07   (46,875.08)     330,351.76   49,649.24   (14,367.01)     414,262.32   (970.00)   (970.00)     141,960.40   (2,437.79)   (2,437.79)     4,335,991.15   28,142.77   (78,224.18)     1,449,049.85   (1,331,877.16)   (1,331,877.16)	BALANCEREVENUESEXPENDITURESEXPENDITURE $5,861,397.62$ $1,552,226.08$ $(676,389.13)$ $(902,030.03)$ $2,282,329.63$ $2,282,329.63$ $(14,367.01)$ $(902,030.03)$ $179,384.33$ $87,565.07$ $(46,875.08)$ $(32,848.91)$ $330,351.76$ $49,649.24$ $(14,367.01)$ $(4,048.83)$ $414,262.32$ $(970.00)$ $(4,048.83)$ $(14,367.01)$ $141,960.40$ $(2,437.79)$ $(2,437.79)$ $121,637.25$ $5,964.94$ $(2,437.79)$ $4,335,991.15$ $28,142.77$ $(78,224.18)$ $1,449,049.85$ $(1,331,877.16)$ $(1,331,877.16)$