

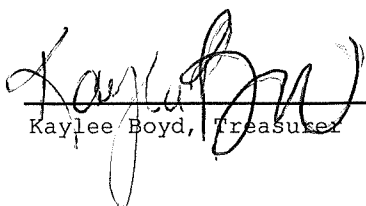
SANTA FE TRAIL USD 434

Carbondale-Overbrook-Scranton
Treasurer's Report Ending January 31, 2025

	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	240,899.76	915,525.96	-995,058.25	161,367.47
07-Federal CARES Funds	-16,451.30	6,507.71	-17,156.41	-27,100.00
08-Supplemental General	-328,395.52	746,964.47	-105,651.66	312,917.29
11-At Risk (4Yr Old)	42.28	22,923.31	-22,965.59	0.00
13-At Risk (K-12)	826.11	176,548.86	-177,374.97	0.00
14-Bilingual	283.00			283.00
15-Virtual Education	7,995.50		-2,937.50	5,058.00
16-Capital Outlay	1,524,202.89	338,620.75	-2,775.85	1,860,047.79
18-Driver Training	8,213.54			8,213.54
24-Food Service	155,867.40	56,416.32	-71,643.63	140,640.09
26-Professional Development	52,555.57		-871.50	51,684.07
30-Special Education	3.21	180,666.00	-20,443.68	160,225.53
34-Vocational Education	6,162.66	23,308.94	-29,471.60	0.00
47-Gifts & Grants	562,329.77	21,113.24		583,443.01
51-KPERS Retirement	0.00	246,071.03	-246,071.03	0.00
53-Contingency Reserve	475,100.52			475,100.52
56-Textbook Rental	136,316.19	1,191.00	-1,255.20	136,251.99
62-Bond & Interest	921,852.70	179,102.78	-16,413.75	1,084,541.73
57&58&59-Federal Title Funds	-\$33,089.99		-\$47,751.06	-80,841.05
Totals	\$ 3,714,714.29	\$ 2,914,960.37	\$ (1,757,841.68)	\$ 4,871,832.98

BANK RECONCILIATION

	KMIP	Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement	2,305,064.59	677,479.63	2,193,409.31	5,175,953.53
Add:				
Outstanding Receipts/Adj.				
Less:				
Outstanding Checks/Adj.				-304,120.55
Balance On Books		\$677,479.63	\$2,193,409.31	\$4,871,832.98



Kaylee Boyd, Treasurer