

SANTA FE TRAIL USD 434

Carbondale-Overbrook-Scranton

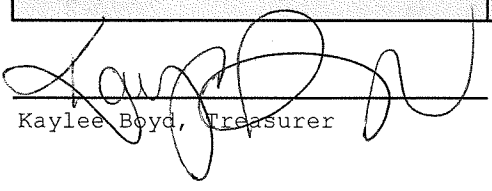
Treasurer's Report Ending February 28, 2025

CASH SUMMARY REPORT

	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	213,725.70	1,081,713.01	-536,847.54	758,591.17
07-Federal CARES Funds	-27,050.98	1,151.60	-18,832.42	-44,731.80
08-Supplemental General	312,917.29	771,007.00	-422,184.50	661,739.79
11-At Risk (4Yr Old)	3,087.81	8,716.51	-5,868.27	5,936.05
13-At Risk (K-12)	22,748.12	180,643.26	-152,666.20	50,725.18
14-Bilingual	283.00			283.00
15-Virtual Education	5,058.00			5,058.00
16-Capital Outlay	1,860,047.79	40,004.75	-66,452.96	1,833,599.58
18-Driver Training	8,213.54		-253.00	7,960.54
24-Food Service	143,446.53	50,197.38	-56,470.63	137,173.28
26-Professional Development	51,734.35	127.49	-3,747.64	48,114.20
30-Special Education	160,248.24	146,565.26	-306,236.48	577.02
34-Vocational Education	1,962.24	30,893.36	-28,082.76	4,772.84
47-Gifts & Grants	583,443.01			583,443.01
51-KPERS Retirement	0.00			0.00
53-Contingency Reserve	475,100.52			475,100.52
56-Textbook Rental	136,251.99	1,437.00	-264.00	137,424.99
62-Bond & Interest	1,084,541.73			1,084,541.73
57&58&59-Federal Title Funds	-\$76,087.07	\$8,762.60	-\$26,062.78	-93,387.25
Totals	\$ 4,959,671.81	\$ 2,321,219.22	\$ (1,623,969.18)	\$ 5,656,921.85

BANK RECONCILIATION

	KMIP	Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement	2,311,795.78	680,260.35	3,204,227.42	6,196,283.55
Add:				
Outstanding Receipts/Adj.				
Less:				
Outstanding Checks/Adj.				-539,361.70
Balance On Books	\$2,311,795.78	\$680,260.35	\$3,204,227.42	\$5,656,921.85



Kaylee Boyd, Treasurer