

SANTA FE TRAIL USD 434

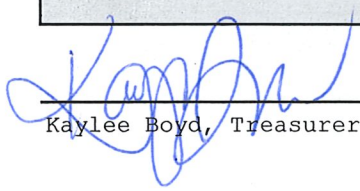
Carbondale-Overbrook-Scranton
Treasurer's Report Ending March 31, 2025

CASH SUMMARY REPORT

	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	758,591.17	760,546.62	-913,144.12	605,993.67
07-Federal CARES Funds	-44,731.80	89,875.00	-20,765.38	24,377.82
08-Supplemental General	661,739.79	54,629.33	-108,259.52	608,109.60
11-At Risk (4Yr Old)	5,936.05	1,508.18	-7,444.23	0.00
13-At Risk (K-12)	50,725.18	138,212.90	-188,938.08	0.00
14-Bilingual	283.00			283.00
15-Virtual Education	5,058.00		-4,487.50	570.50
16-Capital Outlay	1,833,599.58	397,907.55	-45,145.03	2,186,362.10
18-Driver Training	7,960.54			7,960.54
24-Food Service	137,173.28	44,248.04	-58,355.58	123,065.74
26-Professional Development	48,114.20		-7,219.75	40,894.45
30-Special Education	577.02	210,077.87	-210,654.89	0.00
34-Vocational Education	4,772.84	25,118.44	-29,891.28	0.00
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	137,424.99	1,858.00	-1,418.00	137,864.99
62-Bond & Interest	1,084,541.73	17,996.99		1,102,538.72
57&58&59-Federal Title Funds	-\$93,387.25	\$97,854.52	-\$4,467.27	0.00
Totals	\$ 5,656,921.85	\$ 1,839,833.44	\$ (1,600,190.63)	\$ 5,896,564.66

BANK RECONCILIATION

	KMIP	Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement	2,817,769.40	686,261.65	2,603,308.30	6,107,339.35
Add:				
Outstanding Receipts/Adj.			Dep in April	763.90
Less:				
Outstanding Checks/Adj.				-211,538.59
Balance On Books		\$686,261.65	\$2,603,308.30	\$5,896,564.66



Kaylee Boyd, Treasurer