

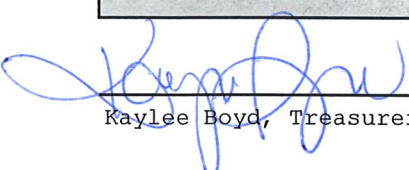
SANTA FE TRAIL USD 434
 Carbondale-Overbrook-Scranton
 Treasurer's Report Ending June 30, 2025

CASH SUMMARY REPORT

	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	225,645.84	1,667,251.67	-1,884,988.12	7,909.39
07-Federal CARES Funds	-2,049.18	47,013.75	-17,052.55	27,912.02
08-Supplemental General	755,835.38	416,826.69	-941,909.26	230,752.81
11-At Risk (4Yr Old)	2,085.81	32,634.50	-7,744.60	26,975.71
13-At Risk (K-12)	0.00	501,290.15	-451,367.28	49,922.87
14-Bilingual	283.00			283.00
15-Virtual Education	0.00	1,050.00		1,050.00
16-Capital Outlay	2,187,580.41	455,914.10	-735,491.68	1,908,002.83
18-Driver Training	19,588.14	500.00	-2,242.28	17,845.86
24-Food Service	97,648.03	87,090.79	-65,549.43	119,189.39
26-Professional Development	64,920.99	7,405.00	-2,117.83	70,208.16
30-Special Education	0.00	1,146,558.41	-411,430.24	735,128.17
34-Vocational Education	0.00	119,789.73	-63,255.09	56,534.64
47-Gifts & Grants	579,452.02	-16,445.20	-53,954.39	509,052.43
51-KPERS Retirement	0.00			0.00
53-Contingency Reserve	475,100.52			475,100.52
56-Textbook Rental	141,865.32	3,198.00	-352.74	144,710.58
62-Bond & Interest	1,213,457.11	6,090.34		1,219,547.45
57&58&59-Federal Title Funds	\$0.00	\$20,070.66	-\$16,434.80	3,635.86
Totals	\$ 5,761,413.39	\$ 4,496,238.59	\$ (4,653,890.29)	\$ 5,603,761.69

BANK RECONCILIATION

	KMIP	Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement	2,841,702.93	695,022.51	2,772,911.52	6,309,636.96
Add:				
Outstanding Receipts/Adj.				
Less:				
Outstanding Checks/Adj.			summer pr	-346,590.32
				-359,284.95
Balance On Books	\$2,841,702.93	\$695,022.51	\$2,772,911.52	\$5,603,761.69


 Kaylee Boyd, Treasurer