

SANTA FE TRAIL USD 434

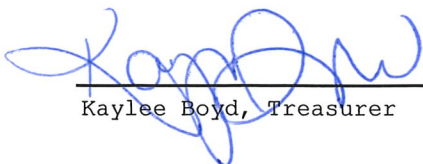
Carbondale-Overbrook-Scranton
Treasurer's Report Ending August 31, 2025

CASH SUMMARY REPORT

	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	172,245.90	475,156.38	-235,795.16	411,607.12
07-Federal CARES Funds	12,104.23		-15,069.03	-2,964.80
08-Supplemental General	-259,566.76		-411,720.02	-671,286.78
11-At Risk (4Yr Old)	26,835.73		-113.50	26,722.23
13-At Risk (K-12)	48,445.34		-265.95	48,179.39
14-Bilingual	283.00			283.00
15-Virtual Education	0.00			0.00
16-Capital Outlay	1,816,029.26	20,601.67	-136,778.49	1,699,852.44
18-Driver Training	16,106.03		-16,551.24	-445.21
24-Food Service	128,255.14	27,721.97	-14,070.73	141,906.38
26-Professional Development	68,092.47		-502.91	67,589.56
30-Special Education	290,985.24	7,269.86	-11,076.99	287,178.11
34-Vocational Education	52,009.85		-7,873.33	44,136.52
47-Gifts & Grants	506,898.87	449,029.00	-449.90	955,477.97
51-KPERS Retirement	0.00			0.00
53-Contingency Reserve	475,100.52			475,100.52
56-Textbook Rental	162,817.43	34,983.98	-23,396.73	174,404.68
62-Bond & Interest	868,809.70	189,165.00		1,057,974.70
57&58&59-Federal Title Funds	\$2,917.83		-\$1,022.41	1,895.42
Totals	\$ 4,388,369.78	\$ 1,203,927.86	\$ (874,686.39)	\$ 4,717,611.25

BANK RECONCILIATION

	KMIP	Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement	2,862,300.57	699,024.35	1,298,272.97	4,859,597.89
Add:				
Outstanding Receipts/Adj.				
Less:				
Outstanding Checks/Adj.				-141,986.64
Balance On Books		\$699,024.35	1,298,272.97	\$4,717,611.25



Kaylee Boyd, Treasurer