

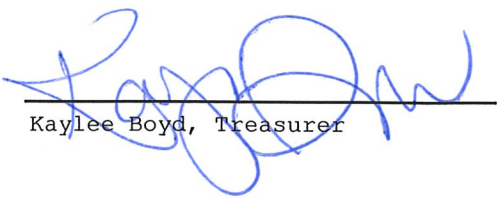
SANTA FE TRAIL USD 434
Carbondale-Overbrook-Scranton
Treasurer's Report Ending July 31, 2025

CASH SUMMARY REPORT

	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	7,151.39	474,607.00	-309,512.49	172,245.90
07-Federal CARES Funds	27,912.02	68.47	-15,876.26	12,104.23
08-Supplemental General	230,752.81	4,727.78	-495,047.35	-259,566.76
11-At Risk (4Yr Old)	26,975.71		-139.98	26,835.73
13-At Risk (K-12)	49,922.87	31.08	-1,508.61	48,445.34
14-Bilingual	283.00			283.00
15-Virtual Education	1,050.00		-1,050.00	0.00
16-Capital Outlay	1,883,084.83	14,736.05	-81,791.62	1,816,029.26
18-Driver Training	17,845.86	1,000.00	-2,739.83	16,106.03
24-Food Service	119,189.39	19,420.71	-10,354.96	128,255.14
26-Professional Development	70,208.16		-2,115.69	68,092.47
30-Special Education	735,128.17		-444,142.93	290,985.24
34-Vocational Education	56,534.64		-4,524.79	52,009.85
47-Gifts & Grants	509,052.43		-2,153.56	506,898.87
51-KPERS Retirement	0.00	280,142.87	-280,142.87	0.00
53-Contingency Reserve	475,100.52			475,100.52
56-Textbook Rental	144,710.58	18,819.85	-713.00	162,817.43
62-Bond & Interest	1,245,223.45		-376,413.75	868,809.70
57&58&59-Federal Title Funds	\$3,635.86		-\$718.03	2,917.83
Totals	\$ 5,603,761.69	\$ 813,553.81	\$ (2,028,945.72)	\$ 4,388,369.78

BANK RECONCILIATION

	KMIP	Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement	2,852,035.07	698,910.08	1,264,991.95	4,815,937.10
Add:				
Outstanding Receipts/Adj.				
Less:				
Outstanding Checks/Adj.				-254,272.34
Summer PR				-173,294.98
Balance On Books	\$2,852,035.07	\$698,910.08	\$1,264,991.95	\$4,388,369.78


Kaylee Boyd, Treasurer