

SANTA FE TRAIL USD 434

Carbondale-Overbrook-Scranton

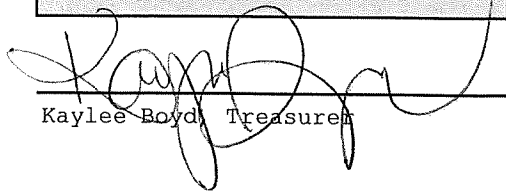
Treasurer's Report Ending September 30, 2025

CASH SUMMARY REPORT

	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	411,607.12	689,562.42	-510,578.97	590,590.57
07-Federal CARES Funds	-2,964.80		-16,021.85	-18,986.65
08-Supplemental General	-671,286.78	113,879.60	-164,371.18	-721,778.36
11-At Risk (4Yr Old)	26,722.23		-12,167.96	14,554.27
13-At Risk (K-12)	48,179.39		-130,364.85	-82,185.46
14-Bilingual	283.00			283.00
15-Virtual Education	0.00			0.00
16-Capital Outlay	1,699,852.44	181,916.66	-356,609.02	1,525,160.08
18-Driver Training	-445.21			-445.21
24-Food Service	141,906.38	30,727.17	-27,125.15	145,508.40
26-Professional Development	67,589.56		-3,136.52	64,453.04
30-Special Education	287,178.11	6,799.18	-446,205.63	-152,228.34
34-Vocational Education	44,136.52		-28,128.52	16,008.00
47-Gifts & Grants	955,477.97		-3,405.64	952,072.33
51-KPERS Retirement	0.00			0.00
53-Contingency Reserve	475,100.52			475,100.52
56-Textbook Rental	174,404.68	7,005.00	-9,354.86	172,054.82
62-Bond & Interest	1,057,974.70	26,858.61		1,084,833.31
57&58&59-Federal Title Funds	\$1,895.42		-\$17,633.60	-15,738.18
Totals	\$ 4,717,611.25	\$ 1,056,748.64	\$ (1,725,103.75)	\$ 4,049,256.14

BANK RECONCILIATION

	KMIP	Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement	2,875,264.65	708,409.97	587,130.68	4,170,805.30
Add:				
Outstanding Receipts/Adj.				
Less:				
Outstanding Checks/Adj.				-121,549.16
Balance On Books		\$708,409.97	\$587,130.68	\$4,049,256.14



Kaylee Boyd, Treasurer