

SANTA FE TRAIL USD 434

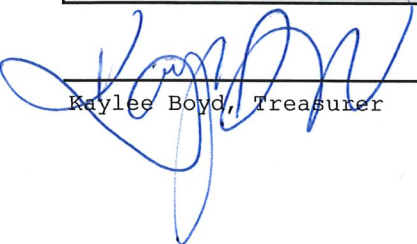
Carbondale-Overbrook-Scranton
Treasurer's Report Ending October 31, 2025

CASH SUMMARY REPORT

	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	590,590.57	1,061,931.39	-1,223,670.27	428,851.69
07-Federal CARES Funds	-18,986.65		-22,977.94	-41,964.59
08-Supplemental General	-721,778.36	787,384.77	-69,585.99	-3,979.58
11-At Risk (4Yr Old)	14,554.27		-14,199.17	355.10
13-At Risk (K-12)	-82,185.46	212,976.83	-130,791.37	0.00
14-Bilingual	283.00			283.00
15-Virtual Education	0.00			0.00
16-Capital Outlay	1,525,160.08	19,291.72	-54,030.16	1,490,421.64
18-Driver Training	-445.21	9,039.96		8,594.75
24-Food Service	145,508.40	73,293.03	-84,525.94	134,275.49
26-Professional Development	64,453.04		-1,934.94	62,518.10
30-Special Education	-152,228.34	434,317.52	-282,089.18	0.00
34-Vocational Education	16,008.00	13,117.52	-32,441.52	-3,316.00
47-Gifts & Grants	952,072.33	11,039.00	-60,201.02	902,910.31
51-KPERS Retirement	0.00	173,981.81	-173,981.81	0.00
53-Contingency Reserve	475,100.52			475,100.52
56-Textbook Rental	172,054.82	10,111.00	-6,423.83	175,741.99
62-Bond & Interest	1,084,833.31	4,520.06		1,089,353.37
57&58&59-Federal Title Funds	-\$15,738.18		-\$49,483.65	-65,221.83
Totals	\$ 4,049,256.14	\$ 2,811,004.61	\$ (2,206,336.79)	\$ 4,653,923.96

BANK RECONCILIATION

	KMIP	Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement	2,881,280.61	705,882.18	1,274,522.78	4,861,685.57
Add:				
Outstanding Receipts/Adj.				
Less:				
Outstanding Checks/Adj.				-207,761.61
Balance On Books		\$705,882.18	\$1,274,522.78	\$4,653,923.96


Kaylee Boyd, Treasurer