

SANTA FE TRAIL USD 434

Carbondale-Overbrook-Scranton

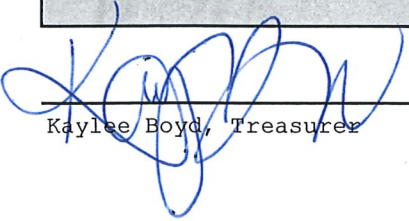
Treasurer's Report Ending November 30, 2025

CASH SUMMARY REPORT

	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	428,851.69	733,732.91	-806,648.91	355,935.69
07-Federal CARES Funds	-41,964.59	75,841.00	-15,205.04	18,671.37
08-Supplemental General	-3,979.58		-122,063.86	-126,043.44
11-At Risk (4Yr Old)	355.10	13,399.79	-13,754.89	0.00
13-At Risk (K-12)	0.00	135,587.19	-135,587.19	0.00
14-Bilingual	283.00			283.00
15-Virtual Education	0.00	3,012.50	-3,012.50	0.00
16-Capital Outlay	1,490,421.64	9,232.17	-1,565.00	1,498,088.81
18-Driver Training	8,594.75			8,594.75
24-Food Service	134,275.49	65,425.33	-3,297.93	196,402.89
26-Professional Development	62,518.10		-7,799.36	54,718.74
30-Special Education	0.00	23,285.01	-23,285.01	0.00
34-Vocational Education	-3,316.00	29,589.26	-41,220.19	-14,946.93
47-Gifts & Grants	902,910.31	10,029.00	-39,287.99	873,651.32
51-KPERS Retirement	0.00			0.00
53-Contingency Reserve	475,100.52			475,100.52
56-Textbook Rental	175,741.99	2,055.00	-863.14	176,933.85
62-Bond & Interest	1,089,353.37			1,089,353.37
57&58&59-Federal Title Funds	-\$65,221.83		-\$39,773.32	-104,995.15
Totals	\$ 4,653,923.96	\$ 1,101,189.16	\$ (1,253,364.33)	\$ 4,501,748.79

BANK RECONCILIATION

	KMIP	Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement	2,887,276.86	710,975.84	1,096,188.34	4,694,441.04
Add:				
Outstanding Receipts/Adj.				
Less:				
Outstanding Checks/Adj.				-192,692.25
Balance On Books		\$710,975.84	\$1,096,188.34	\$4,501,748.79



Kaylee Boyd, Treasurer