

SANTA FE TRAIL USD 434

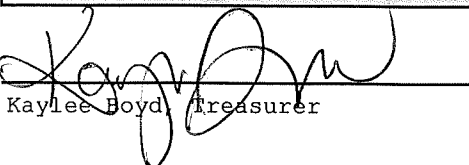
Carbondale-Overbrook-Scranton
Treasurer's Report Ending May 31, 2025

CASH SUMMARY REPORT

	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	432,815.66	522,385.58	-729,555.40	225,645.84
07-Federal CARES Funds	14,031.47	1.83	-16,082.48	-2,049.18
08-Supplemental General	602,287.03	464,342.85	-310,794.50	755,835.38
11-At Risk (4Yr Old)	4,957.26		-2,871.45	2,085.81
13-At Risk (K-12)	0.00	191,141.88	-191,141.88	0.00
14-Bilingual	283.00			283.00
15-Virtual Education	570.50	2,367.00	-2,937.50	0.00
16-Capital Outlay	2,064,586.69	214,035.22	-91,041.50	2,187,580.41
18-Driver Training	12,866.54	6,750.00	-28.40	19,588.14
24-Food Service	116,983.53	62,534.55	-81,870.05	97,648.03
26-Professional Development	40,287.30	24,633.69		64,920.99
30-Special Education	0.00	18,974.88	-18,974.88	0.00
34-Vocational Education	0.00	28,080.77	-28,080.77	0.00
47-Gifts & Grants	580,929.04		-1,477.02	579,452.02
51-KPERS Retirement	0.00			0.00
53-Contingency Reserve	475,100.52			475,100.52
56-Textbook Rental	138,637.69	3,280.63	-53.00	141,865.32
62-Bond & Interest	1,102,538.72	110,918.39		1,213,457.11
57&58&59-Federal Title Funds	\$0.00			0.00
Totals	\$ 5,586,874.95	\$ 1,649,447.27	\$ (1,474,908.83)	\$ 5,761,413.39

BANK RECONCILIATION

	KMIP	Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement	2,837,871.99	692,636.91	2,343,060.85	5,873,569.75
Add:				
Outstanding Receipts/Adj.				
Less:				
Outstanding Checks/Adj.				-112,156.36
Balance On Books		\$692,636.91	\$2,343,060.85	\$5,761,413.39


Kaylee Boyd, Treasurer