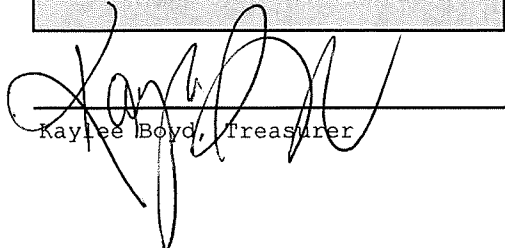


SANTA FE TRAIL USD 434

Carbondale-Overbrook-Scranton
Treasurer's Report Ending January 31, 2024

CASH SUMMARY REPORT				
	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	220,262.94	674,201.00	-745,300.05	149,163.89
07-Federal CARES Funds	-100,766.36	267,727.43	-119,887.23	47,073.84
08-Supplemental General	-537,520.24	88,874.14	-138,191.12	-586,837.22
10-Bond Issue 2013	0.00			0.00
11-At Risk (4Yr Old)	15,610.84	48,894.33	-37,508.00	26,997.17
13-At Risk (K-12)	0.00	254,904.15	-254,904.15	0.00
14-Bilingual	283.00			283.00
15-Virtual Education	3,375.00		-2,875.00	500.00
16-Capital Outlay	932,799.16	152,407.97		1,085,207.13
18-Driver Training	7,363.66			7,363.66
22-Extraordinary School Program	0.00			0.00
24-Food Service	231,987.61	44,896.25	-60,998.00	215,885.86
26-Professional Development	34,936.97		-2,157.52	32,779.45
30-Special Education	80.99	10,527.19	-10,561.25	46.93
34-Vocational Education	262.00	26,553.98	-26,815.98	0.00
47-Gifts & Grants	534,590.43	60,173.00	-67,479.00	527,284.43
51-KPERS Retirement	0.00	275,579.92	-275,579.92	0.00
53-Contingency Reserve	375,100.52			375,100.52
54-Interest on Idle Funds	0.00			0.00
56-Textbook Rental	45,558.40	2,821.48		48,379.88
62-Bond & Interest	722,714.27	20,553.14		743,267.41
57&58&59-Federal Title Funds	-9,009.22	9,613.00	-34,003.22	-33,399.44
77-COVID Relief Funds	\$0.00			0.00
Totals	2477629.97	1,937,726.98	-1,776,260.44	2,639,096.51

BANK RECONCILIATION				
		Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement		643,930.66	2,105,398.50	2,749,329.16
Add:				
Outstanding Receipts/Adj.				
Less:				
Outstanding Checks/Adj.				-110,232.65
Balance On Books		\$643,930.66	\$2,105,398.50	\$2,639,096.51


 Kaylee Boyd, Treasurer