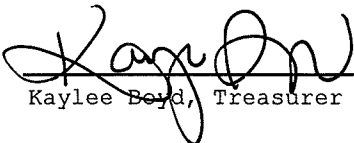


SANTA FE TRAIL USD 434
 Carbondale-Overbrook-Scranton
 Treasurer's Report Ending April 30, 2024

CASH SUMMARY REPORT				
	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	333,255.64	810,513.62	-787,380.11	356,389.15
07-Federal CARES Funds	53,327.92	57,300.00	-65,891.60	44,736.32
08-Supplemental General	495,977.58	2,762.20	-391,106.78	107,633.00
10-Bond Issue 2013	0.00			0.00
11-At Risk (4Yr Old)	3,130.67	11,804.62	-14,526.87	408.42
13-At Risk (K-12)	0.00	162,662.62	-162,662.62	0.00
14-Bilingual	283.00			283.00
15-Virtual Education	0.00	2,875.00	-2,875.00	0.00
16-Capital Outlay	1,589,965.90	8,187.57	-44,817.89	1,553,335.58
18-Driver Training	7,363.66	6,550.00		13,913.66
22-Extraordinary School Program	0.00			0.00
24-Food Service	201,040.43	54,976.82	-70,327.67	185,689.58
26-Professional Development	25,362.05		-2,992.22	22,369.83
30-Special Education	1,036.88	541,340.00	-284,703.20	257,673.68
34-Vocational Education	44.00	21,701.69	-21,745.69	0.00
47-Gifts & Grants	524,538.41		-440.00	524,098.41
51-KPERS Retirement	0.00	256,643.74	-256,643.74	0.00
53-Contingency Reserve	375,100.52			375,100.52
54-Interest on Idle Funds	0.00			0.00
56-Textbook Rental	152,104.71	4,026.60		156,131.31
62-Bond & Interest	917,788.58	882.58		918,671.16
57&58&59-Federal Title Funds	-33,242.92	33,747.00	-28,887.94	-28,383.86
77-COVID Relief Funds	0			0.00
Totals	4,647,077.03	1,975,974.06	-2,135,001.33	4,488,049.76

BANK RECONCILIATION				
		Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement		660,372.11	3,911,031.83	4,571,403.94
Add:				
Outstanding Receipts/Adj.			revtrak	1,409.01
			FSA	11,432.85
Less:				
Outstanding Checks/Adj.				
				-96,196.04
Balance On Books		\$660,372.11	\$3,911,031.83	\$4,488,049.76


 Kaylee Boyd, Treasurer