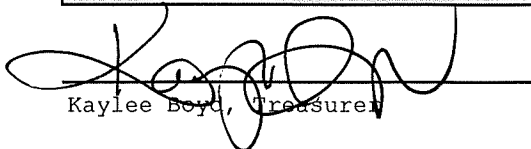


SANTA FE TRAIL USD 434
 Carbondale-Overbrook-Scranton
 Treasurer's Report Ending May 31, 2024

CASH SUMMARY REPORT				
	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	356,389.15	494,249.15	-767,273.80	83,364.50
07-Federal CARES Funds	44,736.32		-9,359.93	35,376.39
08-Supplemental General	107,633.00		-70,837.29	36,795.71
10-Bond Issue 2013	0.00			0.00
11-At Risk (4Yr Old)	408.42	22,452.92	-21,929.96	931.38
13-At Risk (K-12)	0.00	159,341.90	-159,341.90	0.00
14-Bilingual	283.00			283.00
15-Virtual Education	0.00	2,875.00		2,875.00
16-Capital Outlay	1,553,335.58	69,420.84	-96,505.48	1,526,250.94
18-Driver Training	13,913.66	5,950.00	-248.00	19,615.66
22-Extraordinary School Program	0.00			0.00
24-Food Service	185,689.58	58,048.96	-92,262.77	151,475.77
26-Professional Development	22,369.83	6,226.24	-28,548.17	47.90
30-Special Education	257,673.68		-23,402.19	234,271.49
34-Vocational Education	0.00	21,976.76	-6,605.76	15,371.00
47-Gifts & Grants	524,098.41	124,760.00	-16,946.00	631,912.41
51-KPERS Retirement	0.00			0.00
53-Contingency Reserve	375,100.52			375,100.52
54-Interest on Idle Funds	0.00			0.00
56-Textbook Rental	156,131.31	5,085.99	-3,063.83	158,153.47
62-Bond & Interest	918,671.16			918,671.16
57&58&59-Federal Title Funds	-28,383.86	28,556.00	-43,624.87	-43,452.73
77-COVID Relief Funds	0.00			0.00
Totals	\$4,488,049.76	\$998,943.76	-\$1,339,949.95	\$4,147,043.57

BANK RECONCILIATION				
		Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement		664,280.96	3,571,712.02	4,235,992.98
Add:				
Outstanding Receipts/Adj.				
			FSA	15,265.27
Less:				
Outstanding Checks/Adj.				
				-104,214.68
Balance On Books		\$664,280.96	\$3,571,712.02	\$4,147,043.57


 Kaylee Boyd, Treasurer