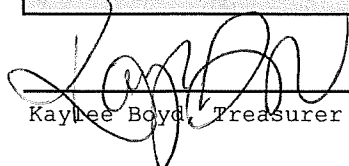


SANTA FE TRAIL USD 434
 Carbondale-Overbrook-Scranton
 Treasurer's Report Ending July 31, 2024

CASH SUMMARY REPORT				
	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	3,999.56	447,622.96	-227,408.62	224,213.90
07-Federal CARES Funds	-25,182.64		-12,573.45	-37,756.09
08-Supplemental General	139,813.93	4,992.46	-461,967.01	-317,160.62
10-Bond Issue 2013				0.00
11-At Risk (4Yr Old)	25,014.76			25,014.76
13-At Risk (K-12)	96,480.63		-1,550.16	94,930.47
14-Bilingual	283.00			283.00
15-Virtual Education	10,933.00			10,933.00
16-Capital Outlay	1,538,146.46	10,510.33	-27,443.81	1,521,212.98
18-Driver Training	17,942.19		-3,396.16	14,546.03
22-Extraordinary School Program	0.00			0.00
24-Food Service	208,890.67	26,581.53	-31,737.20	203,735.00
26-Professional Development	71,777.56			71,777.56
30-Special Education	682,751.15	8,938.58	-25,514.43	666,175.30
34-Vocational Education	119,138.00			119,138.00
47-Gifts & Grants	537,212.44	54,714.00	-174.91	591,751.53
51-KPERS Retirement	0.00	280,061.18	-280,061.18	0.00
53-Contingency Reserve	475,100.52			475,100.52
54-Interest on Idle Funds	0.00			0.00
56-Textbook Rental	162,631.31	16,499.96		179,131.27
62-Bond & Interest	1,042,095.48		-369,651.25	672,444.23
57&58&59-Federal Title Funds	7.80			7.80
77-COVID Relief Funds	0.00			0.00
Totals	5,107,035.82	849,921.00	-1,441,478.18	4,515,478.64

BANK RECONCILIATION				
	KMIP	Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement	2,255,593.34	668,504.43	2,019,149.23	4,943,247.00
Add:			FSA	21,485.57
Outstanding Receipts/Adj.				
Less:				
Outstanding Checks/Adj.				-451,685.46
Rec in July-Not Posted				2,431.53
Balance On Books		\$668,504.43	\$2,019,149.23	\$4,515,478.64


 Kaylee Boyd, Treasurer