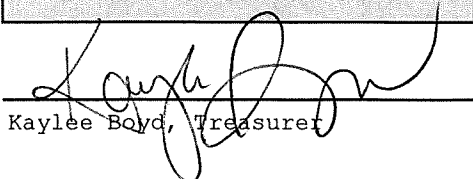


**SANTA FE TRAIL USD 434**

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

<b>CASH SUMMARY REPORT</b>				
	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Ending Balance</b>
06-General	202,728.33	449,345.73	-224,085.47	427,988.59
07-Federal CARES Funds	-37,756.09	62,378.46	-12,573.44	12,048.93
08-Supplemental General	-317,160.62		-439,355.32	-756,515.94
10-Bond Issue 2013	0.00			0.00
11-At Risk (4Yr Old)	25,014.76			25,014.76
13-At Risk (K-12)	94,930.47			94,930.47
14-Bilingual	283.00			283.00
15-Virtual Education	10,933.00			10,933.00
16-Capital Outlay	1,521,212.98	9,436.60	-268,679.60	1,261,969.98
18-Driver Training	14,546.03	200.00	-13,517.13	1,228.90
22-Extraordinary School Program	0.00			0.00
24-Food Service	203,735.00	37,104.04	-30,991.96	209,847.08
26-Professional Development	71,777.56		-985.51	70,792.05
30-Special Education	666,175.30		-305,361.39	360,813.91
34-Vocational Education	119,138.00			119,138.00
47-Gifts & Grants	591,751.53	10,029.00	-45,791.44	555,989.09
51-KPERS Retirement	0.00			0.00
53-Contingency Reserve	475,100.52			475,100.52
54-Interest on Idle Funds	0.00			0.00
56-Textbook Rental	179,131.27	30,322.13	-74,882.08	134,571.32
62-Bond & Interest	672,444.23	209,824.00		882,268.23
57&58&59-Federal Title Funds	7.80		-2,159.49	-2,151.69
77-COVID Relief Funds	0.00			0.00
<b>Totals</b>	<b>4,493,993.07</b>	<b>808,639.96</b>	<b>-1,418,382.83</b>	<b>3,884,250.20</b>

<b>BANK RECONCILIATION</b>				
	<b>KMIP</b>	<b>Kansas State Bank</b>	<b>First Security Bank</b>	<b>Total</b>
Balance Per Bank Statement	2,260,510.38	678,809.98	1,041,969.44	3,981,289.80
Add:				
Outstanding Receipts/Adj.				
Less:				
Outstanding Checks/Adj.				-97,039.60
<b>Balance On Books</b>		<b>\$678,809.98</b>	<b>1,041,969.44</b>	<b>\$3,884,250.20</b>

  
 Kaylee Boyd, Treasurer