

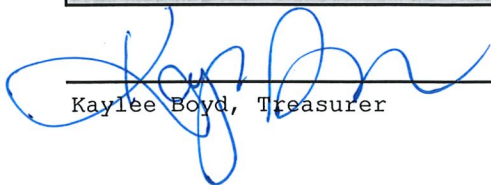
SANTA FE TRAIL USD 434

Carbondale-Overbrook-Scranton

Treasurer's Report Ending September 30, 2024

CASH SUMMARY REPORT				
	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	427,988.59	649,995.08	-498,005.33	579,978.34
07-Federal CARES Funds	12,048.93		-17,178.96	-5,130.03
08-Supplemental General	-756,515.94	117,538.43	-219,380.82	-858,358.33
10-Bond Issue 2013	0.00		-11,123.03	-11,123.03
11-At Risk (4Yr Old)	25,014.76		-151,417.57	-126,402.81
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	1,261,969.98	118,437.47	-17,885.65	1,362,521.80
18-Driver Training	1,228.90		-10.59	1,218.31
22-Extraordinary School Program	0.00			0.00
24-Food Service	209,847.08	34,096.32	-44,964.80	198,978.60
26-Professional Development	70,792.05	6,831.68	-5,092.03	72,531.70
30-Special Education	360,813.91		-300,563.80	60,250.11
34-Vocational Education	119,138.00		-27,653.93	91,484.07
47-Gifts & Grants	555,989.09		-301.84	555,687.25
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	134,571.32	4,939.39	-9,068.84	130,441.87
62-Bond & Interest	882,268.23	30,235.83		912,504.06
57&58&59-Federal Title Funds	-2,151.69		-14,342.13	-16,493.82
77-COVID Relief Funds	0.00			0.00
Totals	3,884,250.20	962,074.20	-1,316,989.32	3,529,335.08

BANK RECONCILIATION				
	KMIP	Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement	2,269,356.51	677,771.54	694,622.51	3,641,750.56
Add:				
Outstanding Receipts/Adj.				
Less:				
Outstanding Checks/Adj.				-112,415.48
Balance On Books		\$677,771.54	\$694,622.51	\$3,529,335.08


 Kaylee Boyd, Treasurer