

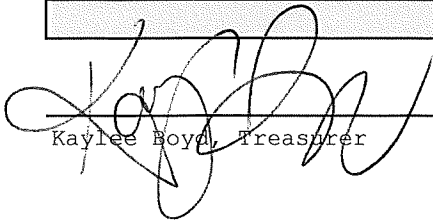
SANTA FE TRAIL USD 434

Carbondale-Overbrook-Scranton

Treasurer's Report Ending October 31, 2024

CASH SUMMARY REPORT				
	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	579,978.34	1,048,780.89	-1,077,931.66	550,827.57
07-Federal CARES Funds	-5,130.03	11,040.00	-18,845.42	-12,935.45
08-Supplemental General	-858,358.33	787,267.46	-88,727.29	-159,818.16
10-Bond Issue 2013				0.00
11-At Risk (4Yr Old)	13,891.73	20,802.00	-22,622.07	12,071.66
13-At Risk (K-12)	-56,487.10	216,955.69	-160,468.59	0.00
14-Bilingual	283.00			283.00
15-Virtual Education	10,933.00			10,933.00
16-Capital Outlay	1,362,521.80	40,472.70	-4,376.47	1,398,618.03
18-Driver Training	1,218.31		-399.77	818.54
22-Extraordinary School Program	0.00			0.00
24-Food Service	198,978.60	64,559.26	-79,969.19	183,568.67
26-Professional Development	72,531.70		-1,382.65	71,149.05
30-Special Education	60,250.11	298,613.99	-319,455.94	39,408.16
34-Vocational Education	91,484.07		-29,589.42	61,894.65
47-Gifts & Grants	555,687.25		-4,086.48	551,600.77
51-KPERS Retirement	0.00	168,538.49	-168,538.49	0.00
53-Contingency Reserve	475,100.52			475,100.52
54-Interest on Idle Funds	0.00			0.00
56-Textbook Rental	130,441.87	6,744.37	-6,810.15	130,376.09
62-Bond & Interest	912,504.06	3,910.13		916,414.19
57&58&59-Federal Title Funds	-16,493.82		-45,999.14	-62,492.96
77-COVID Relief Funds	0			0.00
Totals	3,529,335.08	2,667,684.98	-2,029,202.73	4,167,817.33

BANK RECONCILIATION				
	KMIP	Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement	2,284,639.02	677,158.12	1,313,678.24	4,275,475.38
Add:				
Outstanding Receipts/Adj.				
Less:				
Outstanding Checks/Adj.				-107,658.05
Balance On Books		\$677,158.12	\$1,313,678.24	\$4,167,817.33


 Kaylee Boyd, Treasurer