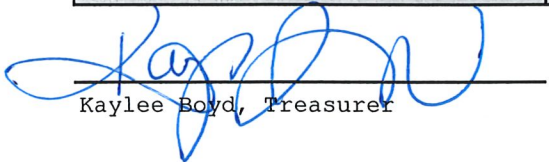


**SANTA FE TRAIL USD 434**

Carbondale-Overbrook-Scranton  
Treasurer's Report Ending November 30, 2024

| <b>CASH SUMMARY REPORT</b>   |                          |                        |                          |                        |
|------------------------------|--------------------------|------------------------|--------------------------|------------------------|
|                              | <b>Beginning Balance</b> | <b>Revenue</b>         | <b>Expenditures</b>      | <b>Ending Balance</b>  |
| 06-General                   | 550,001.22               | 1,509,359.11           | -785,139.06              | 1,274,221.27           |
| 07-Federal CARES Funds       | -12,935.45               | 52,023.00              | -36,787.01               | 2,300.54               |
| 08-Supplemental General      | -159,818.16              |                        | -130,414.29              | -290,232.45            |
| 11-At Risk (4Yr Old)         | 12,071.66                | 7,652.58               | -19,724.24               | 0.00                   |
| 13-At Risk (K-12)            | 0.00                     | 157,101.42             | -157,101.42              | 0.00                   |
| 14-Bilingual                 | 283.00                   |                        |                          | 283.00                 |
| 15-Virtual Education         | 10,933.00                |                        | -2,937.50                | 7,995.50               |
| 16-Capital Outlay            | 1,398,618.03             | 56,891.12              |                          | 1,455,509.15           |
| 18-Driver Training           | 818.54                   | 7,395.00               |                          | 8,213.54               |
| 24-Food Service              | 183,568.67               | 64,258.41              | -78,902.44               | 168,924.64             |
| 26-Professional Development  | 64,317.37                | 40.92                  | -6,649.09                | 57,709.20              |
| 30-Special Education         | 46,239.84                |                        | -22,868.14               | 23,371.70              |
| 34-Vocational Education      | 61,894.65                | 1,520.13               | -28,300.75               | 35,114.03              |
| 47-Gifts & Grants            | 551,600.77               | 10,729.00              |                          | 562,329.77             |
| 51-KPERS Retirement          | 0.00                     |                        |                          | 0.00                   |
| 53-Contingency Reserve       | 475,100.52               |                        |                          | 475,100.52             |
| 56-Textbook Rental           | 130,376.09               | 9,181.76               | -1,736.31                | 137,821.54             |
| 62-Bond & Interest           | 916,414.19               |                        |                          | 916,414.19             |
| 57&58&59-Federal Title Funds | -\$62,492.96             | \$66,194.27            | -\$38,696.86             | -34,995.55             |
| <b>Totals</b>                | <b>\$ 4,166,990.98</b>   | <b>\$ 1,942,346.72</b> | <b>\$ (1,309,257.11)</b> | <b>\$ 4,800,080.59</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 | 2,289,553.85 | 677,558.94               | 1,944,813.97               | 4,911,926.76          |
| Add:                       |              |                          |                            |                       |
| Outstanding Receipts/Adj.  |              |                          |                            |                       |
| Less:                      |              |                          |                            |                       |
| Outstanding Checks/Adj.    |              |                          |                            | -111,846.17           |
| <b>Balance On Books</b>    |              | <b>\$677,558.94</b>      | <b>\$1,944,813.97</b>      | <b>\$4,800,080.59</b> |

  
Kaylee Boyd, Treasurer