

**SANTA FE TRAIL USD 434**

Carbondale-Overbrook-Scranton

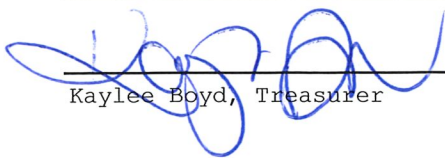
Treasurer's Report Ending December 31, 2024

**CASH SUMMARY REPORT**

	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Ending Balance</b>
06-General	1,274,221.27	286,335.80	-1,321,886.04	238,671.03
07-Federal CARES Funds	2,300.54	61.12	-18,832.36	-16,470.70
08-Supplemental General	-290,232.45	23,525.19	-61,688.26	-328,395.52
11-At Risk (4Yr Old)	0.00	19,757.06	-19,757.06	0.00
13-At Risk (K-12)	0.00	155,542.27	-155,542.27	0.00
14-Bilingual	283.00			283.00
15-Virtual Education	7,995.50			7,995.50
16-Capital Outlay	1,455,509.15	83,713.13	-15,019.39	1,524,202.89
18-Driver Training	8,213.54			8,213.54
24-Food Service	168,924.64	61,674.88	-74,802.47	155,797.05
26-Professional Development	57,709.20	5.93	-5,163.30	52,551.83
30-Special Education	23,371.70	576,430.72	-599,802.42	0.00
34-Vocational Education	35,114.03	122.02	-29,160.03	6,076.02
47-Gifts & Grants	562,329.77			562,329.77
51-KPERS Retirement	0.00			0.00
53-Contingency Reserve	475,100.52			475,100.52
56-Textbook Rental	137,821.54	742.00	-2,247.35	136,316.19
62-Bond & Interest	916,414.19	5,438.51		921,852.70
57&58&59-Federal Title Funds	-\$34,995.55	\$38,961.60	-\$37,085.91	-33,119.86
<b>Totals</b>	<b>\$ 4,800,080.59</b>	<b>\$ 1,252,310.23</b>	<b>\$ (2,340,986.86)</b>	<b>\$ 3,711,403.96</b>

**BANK RECONCILIATION**

	<b>KMIP</b>	<b>Kansas State Bank</b>	<b>First Security Bank</b>	<b>Total</b>
Balance Per Bank Statement	2,293,970.93	679,061.45	925,832.39	3,898,864.77
Add:				
Outstanding Receipts/Adj.				
Less:				
Outstanding Checks/Adj.				-187,460.81
<b>Balance On Books</b>		<b>\$679,061.45</b>	<b>\$925,832.39</b>	<b>\$3,711,403.96</b>

  
 Kaylee Boyd, Treasurer