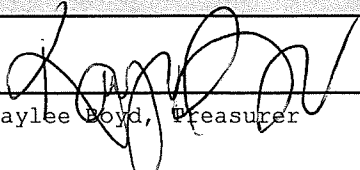


SANTA FE TRAIL USD 434
 Carbondale-Overbrook-Scranton
 Treasurer's Report Ending February 29, 2024

CASH SUMMARY REPORT				
	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	149,163.89	995,307.04	-916,726.69	227,744.24
07-Federal CARES Funds	47,073.84	2,521.89	-16,046.37	33,549.36
08-Supplemental General	-586,837.22	1,114,739.36	-343,807.44	184,094.70
10-Bond Issue 2013	0.00			0.00
11-At Risk (4Yr Old)	26,997.17	14,410.98	-30,944.31	10,463.84
13-At Risk (K-12)	0.00	324,677.07	-308,530.77	16,146.30
14-Bilingual	283.00			283.00
15-Virtual Education	500.00		-3,225.00	-2,725.00
16-Capital Outlay	1,085,207.13	518,678.01	-88,765.70	1,515,119.44
18-Driver Training	7,363.66			7,363.66
22-Extraordinary School Program	0.00			0.00
24-Food Service	215,885.86	45,714.37	-72,842.41	188,757.82
26-Professional Development	32,779.45	267.24	-4,939.31	28,107.38
30-Special Education	46.93	16,621.88	-15,691.64	977.17
34-Vocational Education	0.00	44,968.81	-42,672.27	2,296.54
47-Gifts & Grants	527,284.43	42.08	-2,585.80	524,740.71
51-KPERS Retirement	0.00			0.00
53-Contingency Reserve	375,100.52			375,100.52
54-Interest on Idle Funds	0.00			0.00
56-Textbook Rental	48,379.88	2,145.98	-1,134.00	49,391.86
62-Bond & Interest	743,267.41	110,858.45	-19,651.25	834,474.61
57&58&59-Federal Title Funds	-33,399.44	42,778.14	-54,509.92	-45,131.22
77-COVID Relief Funds	\$0.00			0.00
Totals	2639096.51	3,233,731.30	-1,922,072.88	3,950,754.93

BANK RECONCILIATION				
		Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement		651,924.42	3,865,557.33	4,517,481.75
Add:				
Outstanding Receipts/Adj.			Revtrak	441.71
			FSA	4,522.77
Less:				
Outstanding Checks/Adj.				-571,691.30
Balance On Books		\$651,924.42	\$3,865,557.33	\$3,950,754.93


 Kaylee Boyd, Treasurer