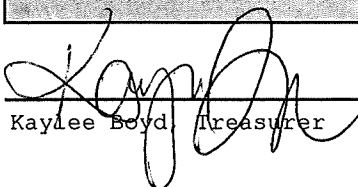


SANTA FE TRAIL USD 434
 Carbondale-Overbrook-Scranton
 Treasurer's Report Ending March 31, 2023

CASH SUMMARY REPORT				
	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	99,993.36	561,935.00	-592,790.84	69,137.52
07-Federal CARES Funds	881.90			881.90
08-Supplemental General	681,927.36	243,763.98	-489,981.87	435,709.47
10-Bond Issue 2013	0.00			0.00
11-At Risk (4Yr Old)	6,476.87	11,002.94	-17,468.62	11.19
13-At Risk (K-12)	0.00	89,113.29	-89,113.29	0.00
14-Bilingual	283.00			283.00
15-Virtual Education	5,138.00	2,688.00	-7,826.00	0.00
16-Capital Outlay	1,151,430.61	124,537.95	-122,380.72	1,153,587.84
18-Driver Training	6,938.27			6,938.27
22-Extraordinary School Program	0.00			0.00
24-Food Service	319,993.12	61,763.04	-63,825.36	317,930.80
26-Professional Development	75,440.54		-5,926.03	69,514.51
30-Special Education	2,044.54	234,724.15	-236,751.92	16.77
34-Vocational Education	0.00	16,905.76	-16,905.76	0.00
47-Gifts & Grants	316,183.57		-23,914.14	292,269.43
51-KPERS Retirement	0.00			0.00
53-Contingency Reserve	300,100.52			300,100.52
54-Interest on Idle Funds	0.00			0.00
56-Textbook Rental	103,044.56	1,077.00	-10,469.52	93,652.04
62-Bond & Interest	649,147.06	64,762.51		713,909.57
57&58&59-Federal Title Funds	-22,466.96	22,593.17	-35.32	90.89
77-COVID Relief Funds	0.00			0.00
Totals	\$ 3,696,556.32	\$ 1,434,866.79	\$ (1,677,389.39)	\$ 3,454,033.72

BANK RECONCILIATION				
		Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement		621,728.47	2,978,046.09	3,599,774.56
Add:				
Outstanding Receipts/Adj.			REVTRAK	382.74
			MATRIX	5,878.87
Less:				
Outstanding Checks/Adj.				-152,002.45
Balance On Books	\$0.00	\$621,728.47	\$2,978,046.09	\$3,454,033.72


 Kaylee Boyd, Treasurer