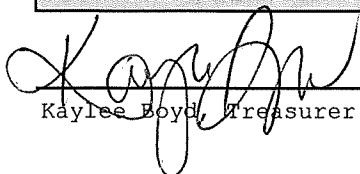


SANTA FE TRAIL USD 434
 Carbondale-Overbrook-Scranton
 Treasurer's Report Ending May 31, 2023

CASH SUMMARY REPORT				
	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	164,394.02	510,326.95	-626,202.67	48,518.30
07-Federal CARES Funds	881.90	519,376.00	-519,376.00	881.90
08-Supplemental General	353,383.99		-99,812.51	253,571.48
10-Bond Issue 2013	0.00			0.00
11-At Risk (4Yr Old)	9,507.49	10,028.00	-18,255.00	1,280.49
13-At Risk (K-12)	0.00	109,043.87	-109,043.87	0.00
14-Bilingual	283.00			283.00
15-Virtual Education	0.00	2,688.00	-2,688.00	0.00
16-Capital Outlay	1,051,280.83	16,511.88	-18,628.55	1,049,164.16
18-Driver Training	6,938.27	8,200.00		15,138.27
22-Extraordinary School Program	0.00			0.00
24-Food Service	315,763.59	63,449.80	-72,324.98	306,888.41
26-Professional Development	69,215.21		-5,740.49	63,474.72
30-Special Education	272.21	8,730.42	-5,283.32	3,719.31
34-Vocational Education	0.00	29,667.71	-29,667.71	0.00
47-Gifts & Grants	305,881.60		-1,366.00	304,515.60
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	95,084.46	56,796.98		151,881.44
62-Bond & Interest	713,909.57			713,909.57
57&58&59-Federal Title Funds	1,395.39	6,398.80	-7,764.90	29.29
77-COVID Relief Funds	0.00			0.00
Totals	\$3,388,292.05	\$1,341,218.41	-\$1,516,154.00	\$3,213,356.46

BANK RECONCILIATION				
		Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement		623,587.42	2,681,816.60	3,305,404.02
Add:				
Outstanding Receipts/Adj.			NueSynergy	13,897.71
Less:				
Outstanding Checks/Adj.				-105,945.27
Balance On Books		\$623,587.42	\$2,681,816.60	\$3,213,356.46


 Kaylee Boyd, Treasurer