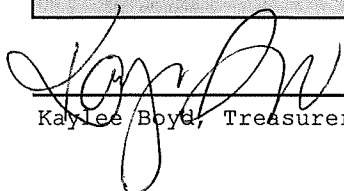


SANTA FE TRAIL USD 434

Carbondale-Overbrook-Scranton
Treasurer's Report Ending July 31, 2023

CASH SUMMARY REPORT				
	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	10,110.36	813,370.80	-275,139.58	548,341.58
07-Federal CARES Funds	43,916.50		-58,543.38	-14,626.88
08-Supplemental General	68,141.91		-753,123.43	-684,981.52
10-Bond Issue 2013	0.00			0.00
11-At Risk (4Yr Old)	52,967.12		-2,092.59	50,874.53
13-At Risk (K-12)	111,882.18		-35,362.12	76,520.06
14-Bilingual	283.00			283.00
15-Virtual Education	12,000.00			12,000.00
16-Capital Outlay	1,169,955.01	6,093.78	-107,258.34	1,068,790.45
18-Driver Training	16,731.00	400.00	-3,049.92	14,081.08
22-Extraordinary School Program	0.00			0.00
24-Food Service	295,138.23	25,036.64	-24,204.13	295,970.74
26-Professional Development	66,187.09		-2,662.12	63,524.97
30-Special Education	589,640.46	1,391.50	-257,680.25	333,351.71
34-Vocational Education	84,275.63			84,275.63
47-Gifts & Grants	302,681.60	20,804.00	-3,981.21	319,504.39
51-KPERS Retirement	0.00	266,743.18	-266,743.18	0.00
53-Contingency Reserve	375,100.52			375,100.52
54-Interest on Idle Funds	0.00			0.00
56-Textbook Rental	149,579.61	22,870.98	-11,420.40	161,030.19
62-Bond & Interest	837,340.44	202,945.00	-362,541.25	677,744.19
57&58&59-Federal Title Funds	29.29		-1,281.00	-1,251.71
77-COVID Relief Funds	0.00			0.00
Totals	4,185,959.95	1,359,655.88	-2,165,082.90	3,380,532.93

BANK RECONCILIATION				
		Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement		639,542.95	3,742,763.35	4,382,306.30
Add:			NueSynergy	6,130.24
Outstanding Receipts/Adj.				
			revtrac	330.89
Less:				
Outstanding Checks/Adj.				-1,008,234.50
Balance On Books		\$639,542.95	\$3,742,763.35	\$3,380,532.93



Kaylee Boyd, Treasurer