

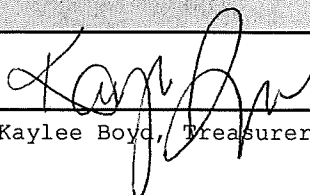
SANTA FE TRAIL USD 434

Carbondale-Overbrook-Scranton

Treasurer's Report Ending September 30, 2023

CASH SUMMARY REPORT				
	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	347,492.55	602,147.29	-577,404.24	372,235.60
07-Federal CARES Funds	115,727.07		-25,607.76	90,119.31
08-Supplemental General	-735,645.80	118,616.43	-253,504.36	-870,533.73
10-Bond Issue 2013	0.00			0.00
11-At Risk (4Yr Old)	58,162.85		-12,431.79	45,731.06
13-At Risk (K-12)	75,110.06	178,257.92	-253,367.98	0.00
14-Bilingual	283.00			283.00
15-Virtual Education	12,000.00			12,000.00
16-Capital Outlay	1,109,026.73	54,252.41	-370,946.27	792,332.87
18-Driver Training	1,307.68		-34.02	1,273.66
22-Extraordinary School Program	0.00			0.00
24-Food Service	298,748.75	41,727.39	-50,828.79	289,647.35
26-Professional Development	61,472.76		-12,449.50	49,023.26
30-Special Education	331,575.71	8,139.18	-5,251.24	334,463.65
34-Vocational Education	84,025.98		-25,711.02	58,314.96
47-Gifts & Grants	359,554.39	150,000.00	-5,837.36	503,717.03
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	186,968.74	11,477.12	-138,121.92	60,323.94
62-Bond & Interest	677,744.19	40,086.80		717,830.99
57&58&59-Federal Title Funds	-7,557.94		-14,819.82	-22,377.76
77-COVID Relief Funds	0.00			0.00
Totals	3,351,097.24	1,204,704.54	-1,746,316.07	2,809,485.71

BANK RECONCILIATION				
		Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement		636,593.99	2,330,389.85	2,966,983.84
Add:				
Outstanding Receipts/Adj.			FSA	17,587.43
Less:				
Outstanding Checks/Adj.				-175,085.56
Balance On Books		\$636,593.99	\$2,330,389.85	\$2,809,485.71



 Kaylee Boyd, Treasurer