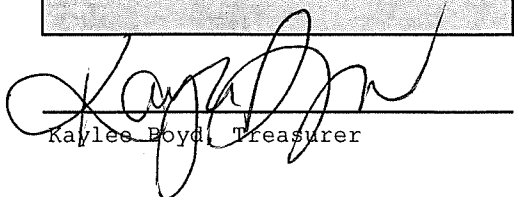


SANTA FE TRAIL USD 434

Carbondale-Overbrook-Scranton
Treasurer's Report Ending November 30, 2022

CASH SUMMARY REPORT				
	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	364,522.68	639,619.66	-671,462.38	332,679.96
07-Federal CARES Funds	881.90			881.90
08-Supplemental General	-277,479.83	16,801.10	-109,194.78	-369,873.51
10-Bond Issue 2013	0.00			0.00
11-At Risk (4Yr Old)	41,659.88	10,097.64	-14,945.25	36,812.27
13-At Risk (K-12)	0.00	83,238.13	-83,238.13	0.00
14-Bilingual	283.00			283.00
15-Virtual Education	10,503.00		-2,688.00	7,815.00
16-Capital Outlay	833,304.03	12,129.05	-6,002.12	839,430.96
18-Driver Training	0.00	13.27		13.27
22-Extraordinary School Program	0.00			0.00
24-Food Service	328,570.10	78,086.72	-70,138.80	336,518.02
26-Professional Development	56,977.53	118.81	-1,825.07	55,271.27
30-Special Education	813.84	12,221.16	-9,059.86	3,975.14
34-Vocational Education	26,926.34	567.46	-10,947.24	16,546.56
47-Gifts & Grants	304,222.63		-1,702.28	302,520.35
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	186,971.66	11,768.87	-4,530.77	194,209.76
62-Bond & Interest	548,478.77	5,594.90		554,073.67
57&58&59-Federal Title Funds	-\$34,865.96	\$34,875.00	-\$35,686.74	-35,677.70
77-COVID Relief Funds	0			0.00
Totals	\$ 2,691,870.09	\$ 905,131.77	\$ (1,021,421.42)	\$ 2,575,580.44

BANK RECONCILIATION				
		Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement		610,516.80	2,115,243.89	2,725,760.69
Add:			revtrack	902.67
Outstanding Receipts/Adj.			MATRIX	17,058.98
Less:				-168,141.90
Outstanding Checks/Adj.				
Balance On Books		\$610,516.80	\$2,115,243.89	\$2,575,580.44


Kaylee Boyd, Treasurer