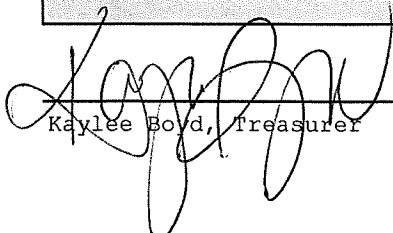


SANTA FE TRAIL USD 434
 Carbondale-Overbrook-Scranton
 Treasurer's Report Ending January 31, 2023

CASH SUMMARY REPORT				
	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	100,147.82	623,029.73	-666,076.42	57,101.13
07-Federal CARES Funds	881.90			881.90
08-Supplemental General	-149,105.16	443,193.06	-186,224.64	107,863.26
10-Bond Issue 2013	0.00			0.00
11-At Risk (4Yr Old)	19,010.12	18,977.00	-14,899.94	23,087.18
13-At Risk (K-12)	-90,079.83	109,583.78	-19,503.95	0.00
14-Bilingual	283.00			283.00
15-Virtual Education	7,815.00	2,699.00	-10,514.00	0.00
16-Capital Outlay	680,011.24	327,981.14	-83,603.46	924,388.92
18-Driver Training	13.27			13.27
22-Extraordinary School Program	0.00			0.00
24-Food Service	319,902.49	50,525.86	-56,024.75	314,403.60
26-Professional Development	51,814.10	29,697.21		81,511.31
30-Special Education	-223,922.70	110,360.88	-4,953.79	-118,515.61
34-Vocational Education	5,001.00	6,554.09	-11,555.09	0.00
47-Gifts & Grants	304,520.35	1,000.00		305,520.35
51-KPERS Retirement	0.00	259,864.94	-259,864.94	0.00
53-Contingency Reserve	300,100.52			300,100.52
54-Interest on Idle Funds	0.00			0.00
56-Textbook Rental	155,927.55	53,493.09		209,420.64
62-Bond & Interest	554,073.67	117,614.64		671,688.31
57&58&59-Federal Title Funds	-7,319.93	42,024.00	-31,241.75	3,462.32
77-COVID Relief Funds	\$0.00			0.00
Totals	2029074.41	2,196,598.42	-1,344,462.73	2,881,210.10

BANK RECONCILIATION				
		Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement		617,028.47	2,360,789.83	2,977,818.30
Add:				
Outstanding Receipts/Adj.			revtrak	295.81
			FSA	3,820.31
Less:			rec in not recv by bank	57.28
Outstanding Checks/Adj.				-100,781.60
Balance On Books		\$617,028.47	\$2,360,789.83	\$2,881,210.10


 Kaylee Boyd, Treasurer