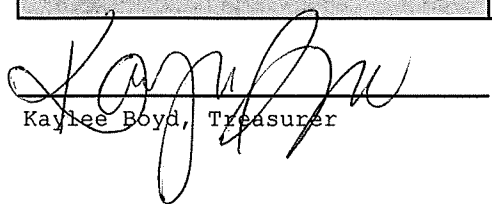


SANTA FE TRAIL USD 434
 Carbondale-Overbrook-Scranton
 Treasurer's Report Ending February 28, 2023

CASH SUMMARY REPORT				
	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	57,101.13	813,068.00	-770,175.77	99,993.36
07-Federal CARES Funds	881.90			881.90
08-Supplemental General	107,863.26	696,446.00	-122,381.90	681,927.36
10-Bond Issue 2013	0.00			0.00
11-At Risk (4Yr Old)	23,087.18		-16,610.31	6,476.87
13-At Risk (K-12)	0.00	88,008.58	-88,008.58	0.00
14-Bilingual	283.00			283.00
15-Virtual Education	0.00	5,138.00		5,138.00
16-Capital Outlay	924,388.92	326,976.83	-99,935.14	1,151,430.61
18-Driver Training	13.27	7,000.00	-75.00	6,938.27
22-Extraordinary School Program	0.00			0.00
24-Food Service	314,403.60	63,674.67	-58,085.15	319,993.12
26-Professional Development	81,511.31		-6,070.77	75,440.54
30-Special Education	-118,515.61	128,421.79	-7,861.64	2,044.54
34-Vocational Education	0.00	16,782.23	-16,782.23	0.00
47-Gifts & Grants	305,520.35	10,663.22		316,183.57
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	209,420.64	4,476.85	-110,852.93	103,044.56
62-Bond & Interest	671,688.31		-22,541.25	649,147.06
57&58&59-Federal Title Funds	3,462.32		-25,929.28	-22,466.96
77-COVID Relief Funds	\$0.00			0.00
Totals	2881210.1	2,160,656.17	-1,345,309.95	3,696,556.32

BANK RECONCILIATION				
		Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement		620,014.65	3,192,290.60	3,812,305.25
Add:				
Outstanding Receipts/Adj.				
Less:				
Outstanding Checks/Adj.				-115,748.93
Balance On Books		\$620,014.65	\$3,192,290.60	\$3,696,556.32


 Kaylee Boyd, Treasurer