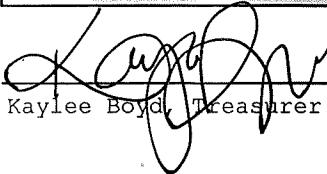


**SANTA FE TRAIL USD 434**  
 Carbondale-Overbrook-Scranton  
 Treasurer's Report Ending April 30, 2023

<b>CASH SUMMARY REPORT</b>				
	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Ending Balance</b>
06-General	69,137.52	670,806.00	-575,549.50	164,394.02
07-Federal CARES Funds	881.90			881.90
08-Supplemental General	435,709.47		-82,325.48	353,383.99
10-Bond Issue 2013	0.00			0.00
11-At Risk (4Yr Old)	11.19	10,418.00	-921.70	9,507.49
13-At Risk (K-12)	0.00	168,739.28	-168,739.28	0.00
14-Bilingual	283.00			283.00
15-Virtual Education	0.00	2,688.00	-2,688.00	0.00
16-Capital Outlay	1,153,587.84	4,932.82	-107,239.83	1,051,280.83
18-Driver Training	6,938.27			6,938.27
22-Extraordinary School Program	0.00			0.00
24-Food Service	317,930.80	59,258.51	-61,425.72	315,763.59
26-Professional Development	69,514.51		-299.30	69,215.21
30-Special Education	16.77	107,978.29	-107,722.85	272.21
34-Vocational Education	0.00	111,878.37	-111,878.37	0.00
47-Gifts & Grants	292,269.43	23,641.17	-10,029.00	305,881.60
51-KPERS Retirement	0.00	247,875.79	-247,875.79	0.00
53-Contingency Reserve	300,100.52			300,100.52
54-Interest on Idle Funds	0.00			0.00
56-Textbook Rental	93,652.04	2,298.05	-865.63	95,084.46
62-Bond & Interest	713,909.57			713,909.57
57&58&59-Federal Title Funds	90.89	16,951.00	-15,646.50	1,395.39
77-COVID Relief Funds	0			0.00
<b>Totals</b>	<b>3,454,033.72</b>	<b>1,427,465.28</b>	<b>-1,493,206.95</b>	<b>3,388,292.05</b>

<b>BANK RECONCILIATION</b>				
		<b>Kansas State Bank</b>	<b>First Security Bank</b>	<b>Total</b>
Balance Per Bank Statement		626,845.97	2,895,458.52	3,522,304.49
Add:				
Outstanding Receipts/Adj.			REVTRAK	764.22
			MATRIX	8,196.63
Less:				
Outstanding Checks/Adj.				-142,973.29
<b>Balance On Books</b>		<b>\$626,845.97</b>	<b>\$2,895,458.52</b>	<b>\$3,388,292.05</b>

  
 Kaylee Boyd, Treasurer