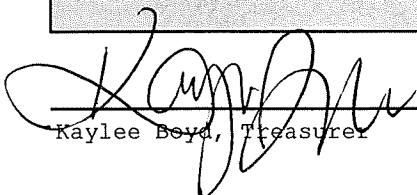


SANTA FE TRAIL USD 434
 Carbondale-Overbrook-Scranton
 Treasurer's Report Ending June 30, 2023

CASH SUMMARY REPORT				
	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	48,518.30	2,167,143.00	-2,191,415.42	24,245.88
07-Federal CARES Funds	881.90	192,018.00	-148,983.40	43,916.50
08-Supplemental General	253,571.48	735,690.72	-913,045.49	76,216.71
10-Bond Issue 2013	0.00			0.00
11-At Risk (4Yr Old)	1,280.49	51,755.27	-68.64	52,967.12
13-At Risk (K-12)	0.00	608,476.50	-496,594.32	111,882.18
14-Bilingual	283.00			283.00
15-Virtual Education	0.00	12,000.00		12,000.00
16-Capital Outlay	1,049,164.16	303,153.51	-182,362.66	1,169,955.01
18-Driver Training	15,138.27	1,800.00	-207.27	16,731.00
22-Extraordinary School Program	0.00			0.00
24-Food Service	306,888.41	38,965.60	-50,715.78	295,138.23
26-Professional Development	63,474.72	7,748.00	-5,035.63	66,187.09
30-Special Education	3,719.31	578,053.83		581,773.14
34-Vocational Education	0.00	70,000.09	-67.46	69,932.63
47-Gifts & Grants	304,515.60		-1,834.00	302,681.60
51-KPERS Retirement	0.00			0.00
53-Contingency Reserve	300,100.52	75,000.00		375,100.52
54-Interest on Idle Funds	0.00			0.00
56-Textbook Rental	151,881.44	6,244.52	-8,546.35	149,579.61
62-Bond & Interest	713,909.57	123,430.87		837,340.44
57&58&59-Federal Title Funds	29.29	18,901.00	-18,901.00	29.29
77-COVID Relief Funds	0.00			0.00
Total	\$3,213,356.46	\$4,990,380.91	-\$4,017,777.42	\$4,185,959.95

BANK RECONCILIATION				
		Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement		622,217.46	4,245,232.95	4,867,450.41
Add:			NueSynergy	3,797.63
Outstanding Receipts/Adj.			revtrac	302.94
Less:				
Outstanding Checks/Adj.				-685,591.03
Summer Payroll				
Balance On Books		\$622,217.46	\$4,245,232.95	\$4,185,959.95



 Kaylee Boyd, Treasurer