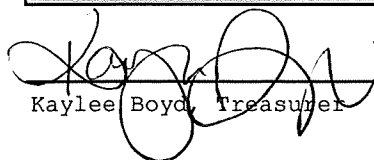


SANTA FE TRAIL USD 434
 Carbondale-Overbrook-Scranton
 Treasurer's Report Ending August 31, 2023

CASH SUMMARY REPORT				
	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	548,341.58	2,725.68	-203,574.71	347,492.55
07-Federal CARES Funds	-14,626.88	136,418.35	-6,064.40	115,727.07
08-Supplemental General	-684,981.52		-50,664.28	-735,645.80
10-Bond Issue 2013	0.00			0.00
11-At Risk (4Yr Old)	50,874.53	10,029.00	-2,740.68	58,162.85
13-At Risk (K-12)	76,520.06		-1,410.00	75,110.06
14-Bilingual	283.00			283.00
15-Virtual Education	12,000.00			12,000.00
16-Capital Outlay	1,068,790.45	55,548.38	-15,312.10	1,109,026.73
18-Driver Training	14,081.08		-12,773.40	1,307.68
22-Extraordinary School Program	0.00			0.00
24-Food Service	295,970.74	19,154.20	-16,376.19	298,748.75
26-Professional Development	63,524.97		-2,052.21	61,472.76
30-Special Education	333,351.71		-1,776.00	331,575.71
34-Vocational Education	84,275.63		-249.65	84,025.98
47-Gifts & Grants	359,504.39	50.00		359,554.39
51-KPERS Retirement	0.00			0.00
53-Contingency Reserve	375,100.52			375,100.52
54-Interest on Idle Funds	0.00			0.00
56-Textbook Rental	161,030.19	27,193.47	-1,254.92	186,968.74
62-Bond & Interest	677,744.19			677,744.19
57&58&59-Federal Title Funds	-1,251.71		-6,306.23	-7,557.94
77-COVID Relief Funds	0.00			0.00
Totals	3,420,532.93	251,119.08	-320,554.77	3,351,097.24

BANK RECONCILIATION				
		Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement		640,931.51	2,791,229.81	3,432,161.32
Add:			NueSynergy	10,669.54
Outstanding Receipts/Adj.				
Less:				
Outstanding Checks/Adj.				-91,733.62
Balance On Books		\$640,931.51	2,791,229.81	\$3,351,097.24


 Kaylee Boyd, Treasurer