

SANTA FE TRAIL USD 434

Carbondale-Overbrook-Scranton

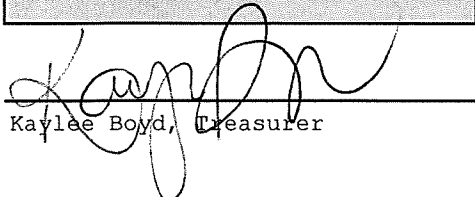
Treasurer's Report Ending November 30, 2023

CASH SUMMARY REPORT

	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	452,451.54	680,452.58	-695,174.65	437,729.47
07-Federal CARES Funds	9,020.15	245,094.00	-263,937.23	-9,823.08
08-Supplemental General	-277,265.33	15,739.44	-187,223.77	-448,749.66
10-Bond Issue 2013	0.00			0.00
11-At Risk (4Yr Old)	46,354.23	10,029.00	-20,612.20	35,771.03
13-At Risk (K-12)	0.00	243,571.78	-243,571.78	0.00
14-Bilingual	283.00			283.00
15-Virtual Education	12,000.00		-5,750.00	6,250.00
16-Capital Outlay	876,556.54	134,677.38		1,011,233.92
18-Driver Training	1,273.66			1,273.66
22-Extraordinary School Program	0.00			0.00
24-Food Service	269,659.67	63,818.34	-84,857.83	248,620.18
26-Professional Development	46,946.45		-5,056.91	41,889.54
30-Special Education	73,012.00		-11,811.02	61,200.98
34-Vocational Education	31,768.13		-26,559.67	5,208.46
47-Gifts & Grants	510,324.03			510,324.03
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	45,741.55	1,360.00	-1,785.26	45,316.29
62-Bond & Interest	718,327.92	4,386.35		722,714.27
57&58&59-Federal Title Funds	-\$10,963.27	\$11,624.00	-\$9,642.19	-8,981.46
77-COVID Relief Funds	0			0.00
Totals	\$ 3,180,590.79	\$ 1,410,752.87	\$ (1,555,982.51)	\$ 3,035,361.15

BANK RECONCILIATION

	Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement	644,411.99	2,486,384.21	3,130,796.20
Add:		FSA	3,978.22
Outstanding Receipts/Adj.		revtrak	1,032.31
Less:			
Outstanding Checks/Adj.			-100,445.58
Balance On Books	\$644,411.99	\$2,486,384.21	\$3,035,361.15


 Kaylee Boyd, Treasurer