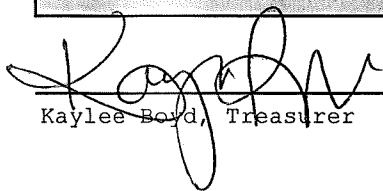


SANTA FE TRAIL USD 434
 Carbondale-Overbrook-Scranton
 Treasurer's Report Ending October 31, 2023

CASH SUMMARY REPORT				
	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	372,235.60	980,080.89	-899,864.95	452,451.54
07-Federal CARES Funds	90,119.31	59,900.00	-140,999.16	9,020.15
08-Supplemental General	-870,533.73	724,189.86	-130,921.46	-277,265.33
10-Bond Issue 2013	0.00			0.00
11-At Risk (4Yr Old)	45,731.06	17,450.00	-16,826.83	46,354.23
13-At Risk (K-12)	0.00	278,854.23	-278,854.23	0.00
14-Bilingual	283.00			283.00
15-Virtual Education	12,000.00			12,000.00
16-Capital Outlay	792,332.87	104,513.08	-20,289.41	876,556.54
18-Driver Training	1,273.66			1,273.66
22-Extraordinary School Program	0.00			0.00
24-Food Service	289,647.35	65,996.43	-85,984.11	269,659.67
26-Professional Development	49,023.26		-2,076.81	46,946.45
30-Special Education	334,463.65	281,501.00	-542,952.65	73,012.00
34-Vocational Education	58,314.96		-26,546.83	31,768.13
47-Gifts & Grants	503,717.03	6,607.00		510,324.03
51-KPERS Retirement	0.00	192,176.83	-192,176.83	0.00
53-Contingency Reserve	375,100.52			375,100.52
54-Interest on Idle Funds	0.00			0.00
56-Textbook Rental	60,323.94	7,108.40	-21,690.79	45,741.55
62-Bond & Interest	717,830.99	496.93		718,327.92
57&58&59-Federal Title Funds	-22,377.76	28,129.00	-16,714.51	-10,963.27
77-COVID Relief Funds	0			0.00
Totals	2,809,485.71	2,747,003.65	-2,375,898.57	3,180,590.79

BANK RECONCILIATION				
		Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement		640,650.33	2,641,089.19	3,281,739.52
Add:				
Outstanding Receipts/Adj.			FSA	
			revtrak	443.16
Less:				
Outstanding Checks/Adj.				-101,591.89
Balance On Books		\$640,650.33	\$2,641,089.19	\$3,180,590.79


 Kaylee Boyd, Treasurer