

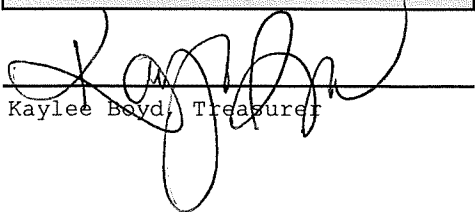
**SANTA FE TRAIL USD 434**

Carbondale-Overbrook-Scranton

Treasurer's Report Ending December 31, 2023

<b>CASH SUMMARY REPORT</b>				
	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Ending Balance</b>
06-General	437,729.47	969,388.43	-1,186,854.96	220,262.94
07-Federal CARES Funds	-9,823.08		-90,943.28	-100,766.36
08-Supplemental General	-448,749.66		-88,770.58	-537,520.24
10-Bond Issue 2013	0.00			0.00
11-At Risk (4Yr Old)	35,771.03		-20,160.19	15,610.84
13-At Risk (K-12)	0.00	274,087.15	-274,087.15	0.00
14-Bilingual	283.00			283.00
15-Virtual Education	6,250.00		-2,875.00	3,375.00
16-Capital Outlay	1,011,233.92	4,886.37	-83,321.13	932,799.16
18-Driver Training	1,273.66	6,090.00		7,363.66
22-Extraordinary School Program	0.00			0.00
24-Food Service	248,620.18	60,967.28	-77,599.85	231,987.61
26-Professional Development	41,889.54		-6,952.57	34,936.97
30-Special Education	61,200.98	481,962.97	-543,082.96	80.99
34-Vocational Education	5,208.46	21,605.92	-26,552.38	262.00
47-Gifts & Grants	510,324.03	25,000.00	-733.60	534,590.43
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	45,316.29	1,219.00	-976.89	45,558.40
62-Bond & Interest	722,714.27			722,714.27
57&58&59-Federal Title Funds	-8,981.46	9,611.00	-9,638.76	-9,009.22
77-COVID Relief Funds	0.00			0.00
<b>Totals</b>	<b>3,035,361.15</b>	<b>1,854,818.12</b>	<b>-2,412,549.30</b>	<b>2,477,629.97</b>

<b>BANK RECONCILIATION</b>				
		<b>Kansas State Bank</b>	<b>First Security Bank</b>	<b>Total</b>
Balance Per Bank Statement		647,457.84	2,253,709.80	2,901,167.64
Add:				
Outstanding Receipts/Adj.			FSA	8,570.82
			revtrak	1,517.12
Less:				
Outstanding Checks/Adj.				-433,625.61
<b>Balance On Books</b>		<b>\$647,457.84</b>	<b>\$2,253,709.80</b>	<b>\$2,477,629.97</b>

  
 Kaylee Boyd, Treasurer