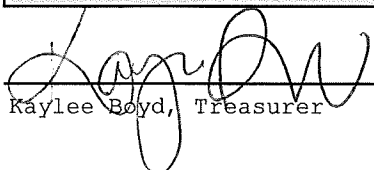


SANTA FE TRAIL USD 434

Carbondale-Overbrook-Scranton
Treasurer's Report Ending December 31, 2021

CASH SUMMARY REPORT				
	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	418,525.49	1,576,378.00	-1,006,932.84	987,970.65
07-Federal CARES Funds	11,605.40			11,605.40
08-Supplemental General	361,934.23	20,495.15	-98,599.92	283,829.46
10-Bond Issue 2013	0.00			0.00
11-At Risk (4Yr Old)	23,957.27		-20,108.26	3,849.01
13-At Risk (K-12)	0.00	109,488.28	-109,488.28	0.00
14-Bilingual	283.00			283.00
15-Virtual Education	7,003.89	3,146.11	-6,650.00	3,500.00
16-Capital Outlay	584,077.94	6,962.69	-3,450.00	587,590.63
18-Driver Training	49.99			49.99
22-Extraordinary School Program	0.00			0.00
24-Food Service	141,540.16	79,750.94	-60,988.08	160,303.02
26-Professional Development	56,680.89		-1,401.92	55,278.97
30-Special Education	420.48	301,357.00	-198,972.39	102,805.09
34-Vocational Education	15,232.34		-11,253.90	3,978.44
47-Gifts & Grants	219,115.31		-89.54	219,025.77
51-KPERS Retirement	0.00			0.00
53-Contingency Reserve	300,100.52			300,100.52
54-Interest on Idle Funds	0.00			0.00
56-Textbook Rental	148,259.04	335.00	-2,210.23	146,383.81
62-Bond & Interest	404,626.18	2,719.11		407,345.29
57&58&59-Federal Title Funds	3,334.47		-28,159.81	-24,825.34
77-COVID Relief Funds	70,535.83			70,535.83
Totals	2767282.43	2,100,632.28	-1,548,305.17	3,319,609.54

BANK RECONCILIATION				
		Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement		101,035.44	3,310,243.67	3,411,279.11
Add:				
Outstanding Receipts/Adj.				
Less:				
Outstanding Checks/Adj.				-91,669.57
Balance On Books		\$101,035.44	\$3,310,243.67	\$3,319,609.54



Kaylee Boyd, Treasurer