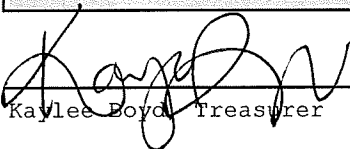


**SANTA FE TRAIL USD 434**

Carbondale-Overbrook-Scranton  
Treasurer's Report Ending February 28, 2022

<b>CASH SUMMARY REPORT</b>				
	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Ending Balance</b>
06-General	172,297.68	684,716.20	-678,265.34	178,748.54
07-Federal CARES Funds	11,605.40			11,605.40
08-Supplemental General	692,728.87	682,751.00	-94,369.35	1,281,110.52
10-Bond Issue 2013	0.00			0.00
11-At Risk (4Yr Old)	346.83	15,937.01	-16,283.84	0.00
13-At Risk (K-12)	0.00	111,884.71	-111,884.71	0.00
14-Bilingual	283.00			283.00
15-Virtual Education	6,650.00	3,500.00	-6,650.00	3,500.00
16-Capital Outlay	823,114.49	39.11	-9,178.05	813,975.55
18-Driver Training	49.99	5,612.00		5,661.99
22-Extraordinary School Program	0.00			0.00
24-Food Service	175,664.92	86,855.07	-47,156.44	215,363.55
26-Professional Development	53,289.79		-2,500.56	50,789.23
30-Special Education	930.60	6,092.05	-7,022.65	0.00
34-Vocational Education	0.00	11,484.21	-11,484.21	0.00
47-Gifts & Grants	219,025.77	62.00		219,087.77
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	143,179.36	1,300.15	-1,060.01	143,419.50
62-Bond & Interest	529,562.90	270,044.00		799,606.90
57&58&59-Federal Title Funds	-20,965.44	21,916.00	-18,429.32	-17,478.76
77-COVID Relief Funds	\$70,535.83			70,535.83
<b>Totals</b>	<b>3178400.51</b>	<b>1,902,193.51</b>	<b>-1,004,284.48</b>	<b>4,076,309.54</b>

<b>BANK RECONCILIATION</b>				
		<b>Kansas State Bank</b>	<b>First Security Bank</b>	<b>Total</b>
Balance Per Bank Statement		103,423.35	4,073,631.79	4,177,055.14
Add:				
Outstanding Receipts/Adj.			FSA cks	7,994.39
			Revtrak	50.81
Less:				
Outstanding Checks/Adj.				-108,790.80
<b>Balance On Books</b>		<b>\$103,423.35</b>	<b>\$4,073,631.79</b>	<b>\$4,076,309.54</b>

  
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Kaylee Boyd, Treasurer