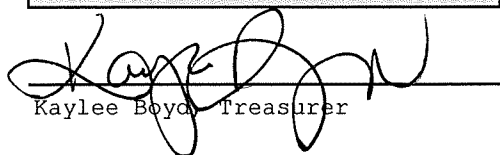


SANTA FE TRAIL USD 434
 Carbondale-Overbrook-Scranton
 Treasurer's Report Ending April 30, 2022

CASH SUMMARY REPORT				
	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	177,952.55	710,739.00	-781,008.23	107,683.32
07-Federal CARES Funds	11,605.40			11,605.40
08-Supplemental General	943,723.41		-115,084.15	828,639.26
10-Bond Issue 2013	0.00			0.00
11-At Risk (4Yr Old)	181.68	14,726.10	-13,262.08	1,645.70
13-At Risk (K-12)	0.00	109,838.98	-109,838.98	0.00
14-Bilingual	283.00			283.00
15-Virtual Education	5,250.00	4,550.00	-5,250.00	4,550.00
16-Capital Outlay	853,960.26	51.59	-36,006.15	818,005.70
18-Driver Training	5,661.99			5,661.99
22-Extraordinary School Program	0.00			0.00
24-Food Service	231,959.25	74,247.95	-50,244.27	255,962.93
26-Professional Development	46,366.05		-1,299.40	45,066.65
30-Special Education	1,333.70	189,565.60	-187,687.11	3,212.19
34-Vocational Education	0.00	17,500.72	-17,500.72	0.00
47-Gifts & Grants	219,087.77			219,087.77
51-KPERS Retirement	0.00	238,413.88	-238,413.88	0.00
53-Contingency Reserve	300,100.52			300,100.52
54-Interest on Idle Funds	0.00			0.00
56-Textbook Rental	144,635.65	2,956.69		147,592.34
62-Bond & Interest	832,263.95			832,263.95
57&58&59-Federal Title Funds	-5,608.02	8,936.00	-15,747.02	-12,419.04
77-COVID Relief Funds	70535.83			70,535.83
Totals	3,839,292.99	1,371,526.51	-1,571,341.99	3,639,477.51

BANK RECONCILIATION				
		Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement		103,431.49	3,624,205.92	3,727,637.41
Add:				
Outstanding Receipts/Adj.				
Less:				
Outstanding Checks/Adj.				-88,159.90
Balance On Books		\$103,431.49	\$3,624,205.92	\$3,639,477.51


 Kaylee Boyd, Treasurer