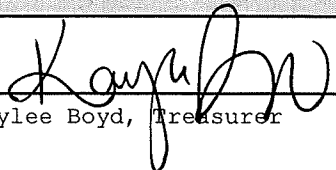


SANTA FE TRAIL USD 434
 Carbondale-Overbrook-Scranton
 Treasurer's Report Ending May 31, 2022

CASH SUMMARY REPORT				
	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	107,683.32	425,729.11	-499,892.44	33,519.99
07-Federal CARES Funds	11,605.40			11,605.40
08-Supplemental General	828,639.26		-272,807.76	555,831.50
10-Bond Issue 2013	0.00			0.00
11-At Risk (4Yr Old)	1,645.70	17,285.37	-17,447.18	1,483.89
13-At Risk (K-12)	0.00	110,109.07	-110,109.07	0.00
14-Bilingual	283.00			283.00
15-Virtual Education	4,550.00		-4,550.00	0.00
16-Capital Outlay	818,005.70	65.45	-16,415.76	801,655.39
18-Driver Training	5,661.99	6,125.00		11,786.99
22-Extraordinary School Program	0.00			0.00
24-Food Service	255,962.93	82,393.28	-57,466.63	280,889.58
26-Professional Development	45,066.65		-1,152.34	43,914.31
30-Special Education	3,212.19	91,531.16	-92,110.45	2,632.90
34-Vocational Education	0.00	11,745.98	-11,745.98	0.00
47-Gifts & Grants	219,087.77		-1,141.09	217,946.68
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	147,592.34	3,052.00	-4,377.07	146,267.27
62-Bond & Interest	832,263.95			832,263.95
57&58&59-Federal Title Funds	-12,419.04	36,306.00	-36,033.22	-12,146.26
77-COVID Relief Funds	70,535.83			70,535.83
Totals	\$3,639,477.51	\$784,342.42	-\$1,125,248.99	\$3,298,570.94

BANK RECONCILIATION				
		Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement		106,692.39	3,285,382.21	3,392,074.60
Add:				
Outstanding Receipts/Adj.				62.79
Less:				
Outstanding Checks/Adj.				-93,566.45
Balance On Books		\$106,692.39	\$3,285,382.21	\$3,298,570.94


 Kaylee Boyd, Treasurer