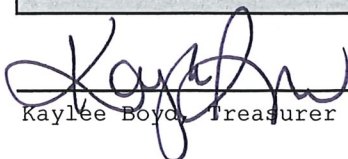


SANTA FE TRAIL USD 434
 Carbondale-Overbrook-Scranton
 Treasurer's Report Ending July 31, 2022

CASH SUMMARY REPORT				
	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	23,700.07	387,157.00	-242,326.43	168,530.64
07-Federal CARES Funds	-67,418.00			-67,418.00
08-Supplemental General	354,137.95		-162,618.21	191,519.74
10-Bond Issue 2013	0.00			0.00
11-At Risk (4Yr Old)	51,665.29		-2,244.05	49,421.24
13-At Risk (K-12)	99,275.19		-40,265.31	59,009.88
14-Bilingual	283.00			283.00
15-Virtual Education	11,553.00		-1,050.00	10,503.00
16-Capital Outlay	1,073,141.33	121.30	-114,824.57	958,438.06
18-Driver Training	12,450.41	100.00	-16,728.77	-4,178.36
22-Extraordinary School Program	0.00			0.00
24-Food Service	292,858.39	39,963.62	-26,041.90	306,780.11
26-Professional Development	74,517.52		-1,921.44	72,596.08
30-Special Education	530,821.66		-296,095.17	234,726.49
34-Vocational Education	50,000.00	16.67		50,016.67
47-Gifts & Grants	217,496.68	44,481.09		261,977.77
51-KPERS Retirement	0.00	266,410.23	-266,410.23	0.00
53-Contingency Reserve	300,100.52			300,100.52
54-Interest on Idle Funds	0.00			0.00
56-Textbook Rental	149,999.76	17,130.00	-3,568.62	163,561.14
62-Bond & Interest	692,942.04		-355,098.75	337,843.29
57&58&59-Federal Title Funds	216.86		-3,530.77	-3,313.91
77-COVID Relief Funds	0.00			0.00
Totals	3,867,741.67	755,379.91	-1,532,724.22	3,090,397.36

BANK RECONCILIATION				
		Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement		110,825.03	3,750,133.46	3,860,958.49
Add:	Matrix			4,885.68
Outstanding Receipts/Adj.			revtrack	182.49
Less:				
Outstanding Checks/Adj.				-775,629.30
Balance On Books		\$110,825.03	\$3,750,133.46	\$3,090,397.36


 Kaylee Boyd, Treasurer