

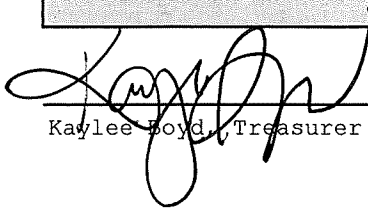
SANTA FE TRAIL USD 434

Carbondale-Overbrook-Scranton

Treasurer's Report Ending September 30, 2022

CASH SUMMARY REPORT				
	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	359,012.09	574,763.45	-608,868.31	324,907.23
07-Federal CARES Funds	881.90			881.90
08-Supplemental General	-379,185.69	74,333.70	-466,688.70	-771,540.69
10-Bond Issue 2013	0.00			0.00
11-At Risk (4Yr Old)	57,563.41		-11,912.61	45,650.80
13-At Risk (K-12)	55,534.41	41,658.45	-97,192.86	0.00
14-Bilingual	283.00			283.00
15-Virtual Education	10,503.00			10,503.00
16-Capital Outlay	858,571.53	36,951.94	-54,923.96	840,599.51
18-Driver Training	-140.00	1,754.32	-1,614.32	0.00
22-Extraordinary School Program	0.00			0.00
24-Food Service	320,458.44	50,156.20	-9,159.35	361,455.29
26-Professional Development	69,142.14		-11,222.19	57,919.95
30-Special Education	224,118.83	6,238.66	-5,662.09	224,695.40
34-Vocational Education	50,016.67		-11,544.94	38,471.73
47-Gifts & Grants	307,236.51		-1,910.94	305,325.57
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	180,813.53	7,945.50	-3,922.42	184,836.61
62-Bond & Interest	525,511.29	22,842.77		548,354.06
57&58&59-Federal Title Funds	-7,707.08		-11,080.37	-18,787.45
77-COVID Relief Funds	0.00			0.00
Totals	2,932,714.50	816,644.99	-1,295,703.06	2,453,656.43

BANK RECONCILIATION				
		Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement		114,565.05	2,436,102.65	2,550,667.70
Add:				
Outstanding Receipts/Adj.				
Less:				
Outstanding Checks/Adj.				-97,011.27
Balance On Books		\$114,565.05	\$2,436,102.65	\$2,453,656.43



Kaylee Boyd, Treasurer