

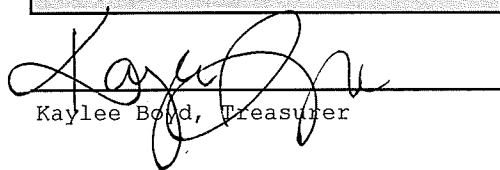
SANTA FE TRAIL USD 434

Carbondale-Overbrook-Scranton

Treasurer's Report Ending January 31, 2022

	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	987,970.65		-815,672.97	172,297.68
07-Federal CARES Funds	11,605.40			11,605.40
08-Supplemental General	283,829.46	521,224.00	-112,324.59	692,728.87
10-Bond Issue 2013	0.00			0.00
11-At Risk (4Yr Old)	3,849.01	12,455.00	-15,957.18	346.83
13-At Risk (K-12)	0.00	113,384.75	-113,384.75	0.00
14-Bilingual	283.00			283.00
15-Virtual Education	3,500.00	6,650.00	-3,500.00	6,650.00
16-Capital Outlay	587,590.63	243,845.39	-8,321.53	823,114.49
18-Driver Training	49.99			49.99
22-Extraordinary School Program	0.00			0.00
24-Food Service	160,303.02	65,025.50	-49,663.60	175,664.92
26-Professional Development	55,278.97		-1,989.18	53,289.79
30-Special Education	102,805.09	205,085.48	-306,959.97	930.60
34-Vocational Education	3,978.44	7,495.66	-11,474.10	0.00
47-Gifts & Grants	219,025.77			219,025.77
51-KPERS Retirement	0.00	257,773.61	-257,773.61	0.00
53-Contingency Reserve	300,100.52			300,100.52
54-Interest on Idle Funds	0.00			0.00
56-Textbook Rental	146,383.81	790.55	-3,995.00	143,179.36
62-Bond & Interest	407,345.29	147,316.36	-25,098.75	529,562.90
57&58&59-Federal Title Funds	-24,825.34	25,066.00	-21,206.10	-20,965.44
77-COVID Relief Funds	\$70,535.83			70,535.83
Totals	3319609.54	1,606,112.30	-1,747,321.33	3,178,400.51

BANK RECONCILIATION				
		Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement		101,408.69	3,214,310.20	3,315,718.89
Add:				
Outstanding Receipts/Adj.			FSA cks	5,489.28
			Revtrak	28.62
Less:				
Outstanding Checks/Adj.				-142,836.28
Balance On Books		\$101,408.69	\$3,214,310.20	\$3,178,400.51


 Kaylee Bond, Treasurer