

SANTA FE TRAIL USD 434

Carbondale-Overbrook-Scranton

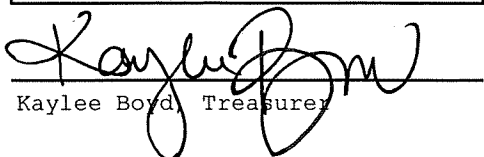
Treasurer's Report Ending March 31, 2022

CASH SUMMARY REPORT

	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	178,748.54	711,682.00	-712,477.99	177,952.55
07-Federal CARES Funds	11,605.40			11,605.40
08-Supplemental General	1,281,110.52	114,694.82	-452,081.93	943,723.41
10-Bond Issue 2013	0.00			0.00
11-At Risk (4Yr Old)	0.00	17,770.59	-17,588.91	181.68
13-At Risk (K-12)	0.00	115,249.91	-115,249.91	0.00
14-Bilingual	283.00			283.00
15-Virtual Education	3,500.00	5,250.00	-3,500.00	5,250.00
16-Capital Outlay	813,975.55	54,027.41	-14,042.70	853,960.26
18-Driver Training	5,661.99			5,661.99
22-Extraordinary School Program	0.00			0.00
24-Food Service	215,363.55	63,150.25	-46,554.55	231,959.25
26-Professional Development	50,789.23		-4,423.18	46,366.05
30-Special Education	0.00	423,241.13	-421,907.43	1,333.70
34-Vocational Education	0.00	11,674.73	-11,674.73	0.00
47-Gifts & Grants	219,087.77			219,087.77
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	143,419.50	2,040.15	-824.00	144,635.65
62-Bond & Interest	799,606.90	32,657.05		832,263.95
57&58&59-Federal Title Funds	-17,478.76	70,227.00	-58,356.26	-5,608.02
77-COVID Relief Funds	70,535.83			70,535.83
Totals	\$ 4,076,309.54	\$ 1,621,665.04	\$ (1,858,681.59)	\$ 3,839,292.99

BANK RECONCILIATION

		Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement		102,353.54	3,826,901.86	3,929,255.40
Add:				
Outstanding Receipts/Adj.			Revtrak	77.26
			FSA cks	13,437.74
Less:			Matrix	15,486.61
Outstanding Checks/Adj.				-118,964.02
Balance On Books	\$0.00	\$102,353.54	\$3,826,901.86	\$3,839,292.99


 Kaylee Boyd, Treasurer