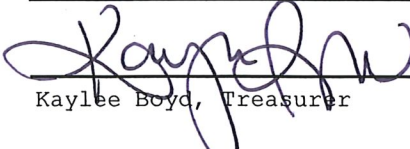


**SANTA FE TRAIL USD 434**  
 Carbondale-Overbrook-Scranton  
 Treasurer's Report Ending August 31, 2022

<b>CASH SUMMARY REPORT</b>				
	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Ending Balance</b>
06-General	168,530.64	388,238.00	-193,578.19	363,190.45
07-Federal CARES Funds	-67,418.00	68,299.90		881.90
08-Supplemental General	191,519.74		-570,705.43	-379,185.69
10-Bond Issue 2013	0.00			0.00
11-At Risk (4Yr Old)	49,421.24	10,029.00	-1,886.83	57,563.41
13-At Risk (K-12)	59,009.88		-3,475.47	55,534.41
14-Bilingual	283.00			283.00
15-Virtual Education	10,503.00			10,503.00
16-Capital Outlay	958,438.06	159.84	-100,026.37	858,571.53
18-Driver Training	-4,178.36		-140.00	-4,318.36
22-Extraordinary School Program	0.00			0.00
24-Food Service	306,780.11	34,720.19	-21,041.86	320,458.44
26-Professional Development	72,596.08		-3,453.94	69,142.14
30-Special Education	234,726.49		-10,607.66	224,118.83
34-Vocational Education	50,016.67			50,016.67
47-Gifts & Grants	261,977.77	45,258.74		307,236.51
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	163,561.14	33,141.50	-15,889.11	180,813.53
62-Bond & Interest	337,843.29	187,668.00		525,511.29
57&58&59-Federal Title Funds	-3,313.91		-4,393.17	-7,707.08
77-COVID Relief Funds	0.00			0.00
<b>Totals</b>	<b>3,090,397.36</b>	<b>767,515.17</b>	<b>-925,198.03</b>	<b>2,932,714.50</b>

<b>BANK RECONCILIATION</b>				
		<b>Kansas State Bank</b>	<b>First Security Bank</b>	<b>Total</b>
Balance Per Bank Statement		108,070.43	2,970,921.71	3,078,992.14
Add:	Matrix			7,765.77
Outstanding Receipts/Adj.			revtrack	1,022.45
Less:				
Outstanding Checks/Adj.				-155,065.86
<b>Balance On Books</b>		<b>\$108,070.43</b>	<b>2,970,921.71</b>	<b>\$2,932,714.50</b>

  
 Kaylee Boyd, Treasurer