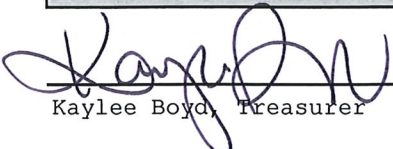


SANTA FE TRAIL USD 434
 Carbondale-Overbrook-Scranton
 Treasurer's Report Ending June 30, 2022

| CASH SUMMARY REPORT | | | | |
|---------------------------------|--------------------------|-----------------------|------------------------|-----------------------|
| | Beginning Balance | Revenue | Expenditures | Ending Balance |
| 06-General | 33,519.99 | 2,093,681.20 | -2,103,501.12 | 23,700.07 |
| 07-Federal CARES Funds | 11,605.40 | 282,862.59 | -361,885.99 | -67,418.00 |
| 08-Supplemental General | 555,831.50 | 107,617.28 | -309,310.83 | 354,137.95 |
| 10-Bond Issue 2013 | 0.00 | | | 0.00 |
| 11-At Risk (4Yr Old) | 1,483.89 | 88,724.97 | -38,543.57 | 51,665.29 |
| 13-At Risk (K-12) | 0.00 | 384,625.39 | -285,350.20 | 99,275.19 |
| 14-Bilingual | 283.00 | | | 283.00 |
| 15-Virtual Education | 0.00 | 11,553.00 | | 11,553.00 |
| 16-Capital Outlay | 801,655.39 | 435,510.52 | -164,024.58 | 1,073,141.33 |
| 18-Driver Training | 11,786.99 | 1,200.00 | -536.58 | 12,450.41 |
| 22-Extraordinary School Program | 0.00 | | | 0.00 |
| 24-Food Service | 280,889.58 | 57,560.62 | -45,591.81 | 292,858.39 |
| 26-Professional Development | 43,914.31 | 34,416.90 | -3,813.69 | 74,517.52 |
| 30-Special Education | 2,632.90 | 728,827.17 | -200,638.41 | 530,821.66 |
| 34-Vocational Education | 0.00 | 84,096.39 | -34,096.39 | 50,000.00 |
| 47-Gifts & Grants | 217,946.68 | | -450.00 | 217,496.68 |
| 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 | 146,267.27 | 3,774.49 | -42.00 | 149,999.76 |
| 62-Bond & Interest | 832,263.95 | | -139,321.91 | 692,942.04 |
| 57&58&59-Federal Title Funds | -12,146.26 | 35,161.10 | -22,797.98 | 216.86 |
| 77-COVID Relief Funds | 70,535.83 | | -70,535.83 | 0.00 |
| Total | \$3,298,570.94 | \$4,349,611.62 | -\$3,780,440.89 | \$3,867,741.67 |

| BANK RECONCILIATION | | | | |
|--------------------------------|---------------|--------------------------|----------------------------|-----------------------|
| | | Kansas State Bank | First Security Bank | Total |
| Balance Per Bank Statement | | 107,658.59 | 3,914,692.18 | 4,022,350.77 |
| Add: | MATRIX CHECKS | | | 3,543.57 |
| Outstanding Receipts/Adj. | | | | 162.54 |
| \$ rec'd in July rec't in June | | | | 412,737.00 |
| Less: | | | | |
| Outstanding Checks/Adj. | | | | -571,052.21 |
| Summer Payroll | | | | |
| Balance On Books | | \$107,658.59 | \$3,914,692.18 | \$3,867,741.67 |


 Kaylee Boyd, Treasurer