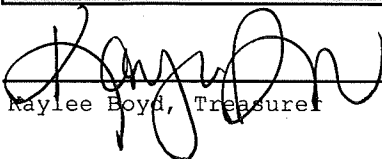


SANTA FE TRAIL USD 434

Carbondale-Overbrook-Scranton
Treasurer's Report Ending January 31, 2021

CASH SUMMARY REPORT				
	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	19,585.21	627,700.71	-544,334.01	102,951.91
08-Supplemental General	46,420.25	589,443.70	-51,228.27	584,635.68
07-Federal CARES Funds	379,868.68	78,308.32	-458,177.00	0.00
10-Bond Issue 2013	0.00	0.00	0.00	0.00
11-At Risk (4Yr Old)	20,857.84	0.00	-20,065.59	792.25
13-At Risk (K-12)	0.00	99,054.41	-99,054.41	0.00
15-Virtual Education	4,112.50	17,653.89	0.00	21,766.39
16-Capital Outlay	170,319.84	276,535.98	-30,817.11	416,038.71
18-Driver Training	9,595.90	0.00	0.00	9,595.90
22-Extraordinary School Program	0.00	0.00	0.00	0.00
24-Food Service	77,482.95		-60,768.39	16,714.56
26-Professional Development	38,347.82	32,851.31		71,199.13
30-Special Education	721.32	2,900.52	-2,813.00	808.84
34-Vocational Education	0.00	10,846.13	-10,846.13	0.00
47-Gifts & Grants	69,924.23	93,349.00	-4,842.55	158,430.68
51-KPERS Retirement	0.00	228,529.20	-228,529.20	0.00
53-Contingency Reserve	150,100.52	0.00	0.00	150,100.52
54-Interest on Idle Funds	0.00	0.00	0.00	0.00
56-Textbook Rental	84,169.62	36,635.82	-198.50	120,606.94
62-Bond & Interest	279,077.41	168,173.28	0.00	447,250.69
57&58-Federal Title Funds	-17,551.11	18,855.00	-18,009.49	-16,705.60
77-COVID Relief Funds	0.00	427,243.35	-374,207.52	53,035.83
Total	\$1,333,032.98	\$2,708,080.62	-\$1,903,891.17	2,137,222.43

BANK RECONCILIATION				
		Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement		85,229.50	2,181,597.33	2,266,826.83
Add:				
Outstanding Receipts/Adj.				
			Revtrak	85.30
Less:				
Outstanding Checks/Adj.				-129,689.70
Balance On Books		\$85,229.50	\$2,181,597.33	\$2,137,222.43


Kaylee Boyd, Treasurer