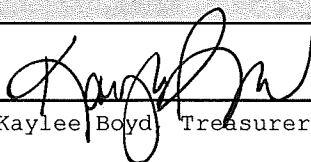


SANTA FE TRAIL USD 434
 Carbondale-Overbrook-Scranton
 Treasurer's Report Ending April 30, 2021

CASH SUMMARY REPORT				
	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	372,465.05	730,086.00	-821,374.43	281,176.62
08-Supplemental General	763,930.84		-127,491.40	636,439.44
07-Federal CARES Funds	0.00			0.00
10-Bond Issue 2013	0.00			0.00
11-At Risk (4Yr Old)	240.29	13,391.22	-12,856.45	775.06
13-At Risk (K-12)	0.00	91,794.33	-91,794.33	0.00
15-Virtual Education	13,541.39		-8,925.00	4,616.39
16-Capital Outlay	684,890.82	30.37		684,921.19
18-Driver Training	12,247.90			12,247.90
22-Extraordinary School Program	0.00			0.00
24-Food Service	41,870.84	64,236.54	-52,337.55	53,769.83
26-Professional Development	58,617.11		-10,946.74	47,670.37
30-Special Education	360.29	191,000.23	-189,273.85	2,086.67
34-Vocational Education	0.00	11,063.58	-11,063.58	0.00
47-Gifts & Grants	160,136.26		-27.92	160,108.34
51-KPERS Retirement	0.00	213,880.98	-213,880.98	0.00
53-Contingency Reserve	150,100.52			150,100.52
54-Interest on Idle Funds	0.00			0.00
56-Textbook Rental	120,027.65	1,771.50	-186.30	121,612.85
62-Bond & Interest	432,883.54			432,883.54
57&58&59-Federal Title Funds	13,487.00		-21,872.82	-8,385.82
77-COVID Relief Funds	53,035.83			53,035.83
Total	\$2,877,835.33	\$1,317,254.75	-\$1,562,031.35	\$2,633,058.73

BANK RECONCILIATION				
		Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement		87,189.05	2,640,202.91	2,727,391.96
Add:				
Outstanding Receipts/Adj.				
Less:				
Outstanding Checks/Adj.				-94,333.23
Balance On Books		\$87,189.05	\$2,640,202.91	\$2,633,058.73



 Kaylee Boyd, Treasurer