

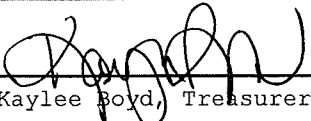
SANTA FE TRAIL USD 434

Carbondale-Overbrook-Scranton

Treasurer's Report Ending July 31, 2021

CASH SUMMARY REPORT				
	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	18,553.87	375,881.00	-197,255.31	197,179.56
07-Federal CARES Funds	0.00			0.00
08-Supplemental General	160,892.06		-360,631.48	-199,739.42
10-Bond Issue 2013	0.00			0.00
11-At Risk (4Yr Old)	50,467.23	4,884.00	-1,526.44	53,824.79
13-At Risk (K-12)	199,275.19		-1,758.75	197,516.44
14-Bilingual	283.00			283.00
15-Virtual Education	10,503.89			10,503.89
16-Capital Outlay	901,719.26	36.65	-118,544.89	783,211.02
18-Driver Training	18,246.37	500.00	-3,904.85	14,841.52
22-Extraordinary School Program	0.00			0.00
24-Food Service	127,516.89	487.20	-36,396.81	91,607.28
26-Professional Development	72,232.52		-27.81	72,204.71
30-Special Education	479,980.43		-79,864.35	400,116.08
34-Vocational Education	50,000.00	0.46		50,000.46
47-Gifts & Grants	155,048.22	65,480.00	-813.42	219,714.80
51-KPERS Retirement	0.00	261,971.33	-261,971.33	0.00
53-Contingency Reserve	300,100.52			300,100.52
54-Interest on Idle Funds	0.00			0.00
56-Textbook Rental	122,201.05	362.00	-3,098.35	119,464.70
62-Bond & Interest	563,396.15			563,396.15
57&58&59-Federal Title Funds	200.00		-16,721.92	-16,521.92
77-COVID Relief Funds	53,035.83	17,500.00		70,535.83
Totals	3,283,652.48	727,102.64	-1,082,515.71	2,928,239.41

BANK RECONCILIATION				
		Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement		97,217.12	3,214,095.09	3,311,312.21
Add:				
Outstanding Receipts/Adj.			revtrack	64.24
Less:				
Outstanding Checks/Adj.				-186,655.42
Summer Prem/Payroll				-196,481.62
Balance On Books		\$97,217.12	\$3,214,095.09	\$2,928,239.41



 Kaylee Boyd, Treasurer