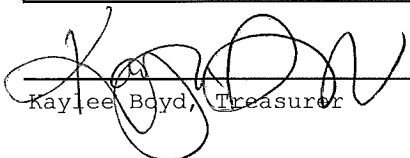


SANTA FE TRAIL USD 434

Carbondale-Overbrook-Scranton
Treasurer's Report Ending October 29, 2021

CASH SUMMARY REPORT				
	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	-305,988.17	938,518.00	-789,265.15	-156,735.32
07-Federal CARES Funds	0.00	82,281.00	-81,475.60	805.40
08-Supplemental General	-61,184.75	744,053.13	-259,850.96	423,017.42
10-Bond Issue 2013	0.00			0.00
11-At Risk (4Yr Old)	48,325.19	2,944.00	-16,642.42	34,626.77
13-At Risk (K-12)	30,044.88	92,676.66	-122,721.54	0.00
14-Bilingual	283.00			283.00
15-Virtual Education	10,503.89			10,503.89
16-Capital Outlay	679,095.60	7,706.98	-94,016.33	592,786.25
18-Driver Training	-522.20	522.20		0.00
22-Extraordinary School Program	0.00			0.00
24-Food Service	95,112.11	86,550.49	-70,268.38	111,394.22
26-Professional Development	62,101.85		-884.09	61,217.76
30-Special Education	151,225.39	357,592.41	-507,774.42	1,043.38
34-Vocational Education	38,585.26		-11,701.49	26,883.77
47-Gifts & Grants	219,972.11			219,972.11
51-KPERS Retirement	0.00	196,439.89	-196,439.89	0.00
53-Contingency Reserve	300,100.52			300,100.52
54-Interest on Idle Funds	0.00			0.00
56-Textbook Rental	143,271.98	9,349.61	-3,023.32	149,598.27
62-Bond & Interest	400,683.54	3,758.86		404,442.40
57&58&59-Federal Title Funds	-23,815.72	23,906.00	-11,758.99	-11,668.71
77-COVID Relief Funds	70535.83			70,535.83
Totals	1,858,330.31	2,546,299.23	-2,165,822.58	2,238,806.96

BANK RECONCILIATION				
		Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement		96,807.51	2,574,045.14	2,670,852.65
Add:				
Outstanding Receipts/Adj.			revtrack	904.78
Less:				
Outstanding Checks/Adj.				-432,950.47
Balance On Books		\$96,807.51	\$2,574,045.14	\$2,238,806.96


Kaylee Boyd, Treasurer