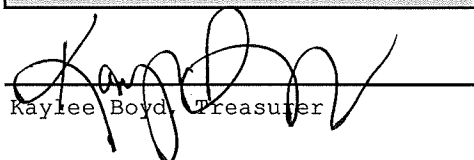


SANTA FE TRAIL USD 434
 Carbondale-Overbrook-Scranton
 Treasurer's Report Ending February 26, 2021

CASH SUMMARY REPORT				
	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	102,951.91	701,366.00	-477,806.12	326,511.79
08-Supplemental General	584,635.68	692,829.27	-206,258.85	1,071,206.10
07-Federal CARES Funds	0.00			0.00
10-Bond Issue 2013	0.00			0.00
11-At Risk (4Yr Old)	792.25	11,846.09	-12,610.20	28.14
13-At Risk (K-12)	0.00	97,975.14	-97,975.14	0.00
15-Virtual Education	21,766.39		-8,225.00	13,541.39
16-Capital Outlay	416,038.71	247,114.96		663,153.67
18-Driver Training	9,595.90	2,652.00		12,247.90
22-Extraordinary School Program	0.00			0.00
24-Food Service	16,714.56	61,034.81	-47,633.09	30,116.28
26-Professional Development	71,199.13		-8,330.19	62,868.94
30-Special Education	808.84	3,589.74	-4,356.37	42.21
34-Vocational Education	0.00	10,966.82	-10,966.82	0.00
47-Gifts & Grants	158,430.68	1,705.58		160,136.26
51-KPERS Retirement	0.00			0.00
53-Contingency Reserve	150,100.52			150,100.52
54-Interest on Idle Funds	0.00			0.00
56-Textbook Rental	120,606.94	1,194.00	-3,438.29	118,362.65
62-Bond & Interest	447,250.69	57.89	-27,258.75	420,049.83
57&58&59-Federal Title Funds	-16,705.60	13,763.00	-18,300.95	-21,243.55
77-COVID Relief Funds	\$53,035.83			53,035.83
	2,137,222.43	\$1,846,095.30	-\$923,159.77	\$3,060,157.96

BANK RECONCILIATION				
		Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement		87,096.99	3,143,671.64	3,230,768.63
Add:				
Outstanding Receipts/Adj.			revtrak	157.87
			fsa deductions	2,329.22
Less:				
Outstanding Checks/Adj.				-173,097.76
Balance On Books		\$87,096.99	\$3,143,671.64	\$3,060,157.96


 Kaylee Boyd, Treasurer