


**SANTA FE TRAIL USD 434**  
 Carbondale-Overbrook-Scranton  
 Treasurer's Report Ending March 31, 2021

<b>CASH SUMMARY REPORT</b>				
	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Ending Balance</b>
06-General	326,511.79	728,005.18	-682,051.92	372,465.05
08-Supplemental General	1,071,206.10	50,549.13	-357,824.39	763,930.84
07-Federal CARES Funds	0.00			0.00
10-Bond Issue 2013	0.00			0.00
11-At Risk (4Yr Old)	28.14	14,066.34	-13,854.19	240.29
13-At Risk (K-12)	0.00	98,741.27	-98,741.27	0.00
15-Virtual Education	13,541.39			13,541.39
16-Capital Outlay	663,153.67	21,737.15		684,890.82
18-Driver Training	12,247.90			12,247.90
22-Extraordinary School Program	0.00			0.00
24-Food Service	30,116.28	63,712.22	-51,957.66	41,870.84
26-Professional Development	62,868.94		-4,251.83	58,617.11
30-Special Education	42.21	382,993.84	-382,675.76	360.29
34-Vocational Education	0.00	11,046.81	-11,046.81	0.00
47-Gifts & Grants	160,136.26			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	118,362.65	1,665.00		120,027.65
62-Bond & Interest	420,049.83	12,833.71		432,883.54
57&58&59-Federal Title Funds	-21,243.55	51,499.00	-16,768.45	13,487.00
77-COVID Relief Funds	53,035.83			53,035.83
<b>Total</b>	<b>\$3,060,157.96</b>	<b>\$1,436,849.65</b>	<b>-\$1,619,172.28</b>	<b>\$2,877,835.33</b>

<b>BANK RECONCILIATION</b>				
		<b>Kansas State Bank</b>	<b>First Security Bank</b>	<b>Total</b>
Balance Per Bank Statement		90,912.75	2,860,651.31	2,951,564.06
Add:				
Outstanding Receipts/Adj.				7,014.88
Less:				
Outstanding Checks/Adj.				-80,743.61
<b>Balance On Books</b>	<b>\$0.00</b>	<b>\$90,912.75</b>	<b>\$2,860,651.31</b>	<b>\$2,877,835.33</b>

  
 Kaylee Boyd, Treasurer