

**SANTA FE TRAIL USD 434**

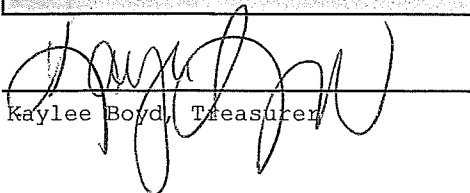
Carbondale-Overbrook-Scranton  
Treasurer's Report Ending June 30, 2021

**CASH SUMMARY REPORT**

	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	85,318.83	1,668,826.00	-1,735,590.96	18,553.87
07-Federal CARES Funds	0.00			0.00
08-Supplemental General	573,450.34	682,929.88	-1,095,488.16	160,892.06
10-Bond Issue 2013	0.00			0.00
11-At Risk (4Yr Old)	576.53	80,128.90	-30,238.20	50,467.23
13-At Risk (K-12)	0.00	466,361.89	-267,086.70	199,275.19
14-Bilingual	0.00	283.00		283.00
15-Virtual Education	4,616.39	10,000.00	-4,112.50	10,503.89
16-Capital Outlay	612,838.77	309,192.40	-20,311.91	901,719.26
18-Driver Training	12,033.90	6,250.00	-37.53	18,246.37
22-Extraordinary School Program	0.00			0.00
24-Food Service	70,904.54	74,784.77	-18,172.42	127,516.89
26-Professional Development	50,926.34	21,306.18		72,232.52
30-Special Education	1,665.34	775,776.00	-297,460.91	479,980.43
34-Vocational Education	0.00	82,443.21	-32,443.21	50,000.00
47-Gifts & Grants	158,424.37		-3,376.15	155,048.22
51-KPERS Retirement	0.00			0.00
53-Contingency Reserve	150,100.52	150,000.00		300,100.52
54-Interest on Idle Funds	0.00			0.00
56-Textbook Rental	122,749.85	1,414.92	-1,963.72	122,201.05
62-Bond & Interest	432,883.54	130,512.61		563,396.15
57&58&59-Federal Title Funds	-7,109.17	51,519.00	-44,209.83	200.00
77-COVID Relief Funds	53,035.83			53,035.83
<b>Total</b>	<b>\$2,322,415.92</b>	<b>\$4,511,728.76</b>	<b>-\$3,550,492.20</b>	<b>\$3,283,652.48</b>

**BANK RECONCILIATION**

	Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement	93,739.48	3,136,282.82	3,230,022.30
Add:			
Outstanding Receipts/Adj.		2.00	44.29
State \$ rec'd in July rec't in June			581,337.00
Less:			
Outstanding Checks/Adj.			-124,049.06
Summer Payroll			-403,704.05
<b>Balance On Books</b>	<b>\$93,739.48</b>	<b>\$3,136,284.82</b>	<b>\$3,283,652.48</b>

  
Kaylee Boyd, Treasurer