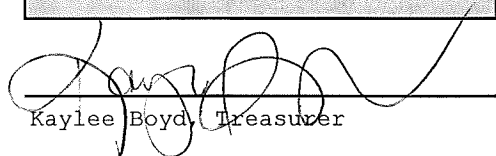


**SANTA FE TRAIL USD 434**  
 Carbondale-Overbrook-Scranton  
 Treasurer's Report Ending August 31, 2021

<b>CASH SUMMARY REPORT</b>				
	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Ending Balance</b>
06-General	197,179.56	424,999.58	-434,600.57	187,578.57
07-Federal CARES Funds	0.00			0.00
08-Supplemental General	-199,739.42		-303,250.86	-502,990.28
10-Bond Issue 2013	0.00			0.00
11-At Risk (4Yr Old)	53,824.79	6,563.00	-1,059.50	59,328.29
13-At Risk (K-12)	197,516.44		-36,935.88	160,580.56
14-Bilingual	283.00			283.00
15-Virtual Education	10,503.89			10,503.89
16-Capital Outlay	783,211.02	31.02	-121,569.36	661,672.68
18-Driver Training	14,841.52		-7,212.41	7,629.11
22-Extraordinary School Program	0.00			0.00
24-Food Service	91,607.28	32,470.76	-27,003.05	97,074.99
26-Professional Development	72,204.71		-8,569.17	63,635.54
30-Special Education	400,116.08	5,202.44	-249,040.99	156,277.53
34-Vocational Education	50,000.46			50,000.46
47-Gifts & Grants	219,714.80	1,500.00	-1,060.41	220,154.39
51-KPERS Retirement	0.00			0.00
53-Contingency Reserve	300,100.52			300,100.52
54-Interest on Idle Funds	0.00			0.00
56-Textbook Rental	119,464.70	40,207.03	-16,706.82	142,964.91
62-Bond & Interest	563,396.15	167,884.00	-347,258.75	384,021.40
57&58&59-Federal Title Funds	-16,521.92	33,952.40		17,430.48
77-COVID Relief Funds	70,535.83			70,535.83
<b>Totals</b>	<b>2,928,239.41</b>	<b>712,810.23</b>	<b>-1,554,267.77</b>	<b>2,086,781.87</b>

<b>BANK RECONCILIATION</b>				
		<b>Kansas State Bank</b>	<b>First Security Bank</b>	<b>Total</b>
Balance Per Bank Statement		95,718.24	2,222,756.16	2,318,474.40
Add:				
Outstanding Receipts/Adj.			revtrack	90.75
Less:				
Outstanding Checks/Adj.				-231,783.28
<b>Balance On Books</b>		<b>\$95,718.24</b>	<b>2,222,756.16</b>	<b>\$2,086,781.87</b>

  
 Kaylee Boyd, Treasurer