

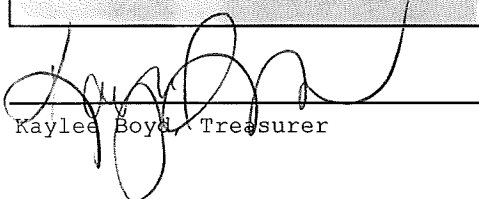
SANTA FE TRAIL USD 434

Carbondale-Overbrook-Scranton

Treasurer's Report Ending September 30, 2021

| CASH SUMMARY REPORT | | | | |
|---------------------------------|--------------------------|-------------------|---------------------|-----------------------|
| | Beginning Balance | Revenue | Expenditures | Ending Balance |
| 06-General | 187,578.57 | 397.28 | -493,964.02 | -305,988.17 |
| 07-Federal CARES Funds | 0.00 | | | 0.00 |
| 08-Supplemental General | -502,990.28 | 631,372.10 | -189,566.57 | -61,184.75 |
| 10-Bond Issue 2013 | 0.00 | | | 0.00 |
| 11-At Risk (4Yr Old) | 59,328.29 | | -11,003.10 | 48,325.19 |
| 13-At Risk (K-12) | 160,580.56 | | -130,535.68 | 30,044.88 |
| 14-Bilingual | 283.00 | | | 283.00 |
| 15-Virtual Education | 10,503.89 | | | 10,503.89 |
| 16-Capital Outlay | 661,672.68 | 41,711.91 | -24,288.99 | 679,095.60 |
| 18-Driver Training | 7,629.11 | 150.00 | -8,301.31 | -522.20 |
| 22-Extraordinary School Program | 0.00 | | | 0.00 |
| 24-Food Service | 97,074.99 | 42,521.73 | -44,484.61 | 95,112.11 |
| 26-Professional Development | 63,635.54 | | -1,533.69 | 62,101.85 |
| 30-Special Education | 156,277.53 | | -5,052.14 | 151,225.39 |
| 34-Vocational Education | 50,000.46 | | -11,415.20 | 38,585.26 |
| 47-Gifts & Grants | 220,154.39 | | -182.28 | 219,972.11 |
| 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 | 142,964.91 | 16,574.90 | -16,267.83 | 143,271.98 |
| 62-Bond & Interest | 384,021.40 | 16,662.14 | | 400,683.54 |
| 57&58&59-Federal Title Funds | 17,430.48 | | -41,246.20 | -23,815.72 |
| 77-COVID Relief Funds | 70,535.83 | | | 70,535.83 |
| Totals | 2,086,781.87 | 749,390.06 | -977,841.62 | 1,858,330.31 |

| BANK RECONCILIATION | | | | |
|----------------------------|--|--------------------------|----------------------------|-----------------------|
| | | Kansas State Bank | First Security Bank | Total |
| Balance Per Bank Statement | | 100,453.38 | 1,874,062.36 | 1,974,515.74 |
| Add: | | | | |
| Outstanding Receipts/Adj. | | | revtrack | 862.83 |
| Less: | | | | |
| Outstanding Checks/Adj. | | | | -117,048.26 |
| Balance On Books | | \$100,453.38 | \$1,874,062.36 | \$1,858,330.31 |


 Kaylee Boyd, Treasurer