

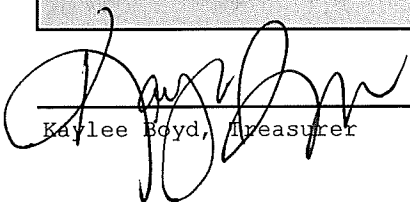
**SANTA FE TRAIL USD 434**

Carbondale-Overbrook-Scranton

Treasurer's Report Ending November 30, 2020

<b>CASH SUMMARY REPORT</b>				
	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Ending Balance</b>
06-General	198,850.16	624,684.00	-631,207.27	192,326.89
08-Supplemental General	240,929.92		-62,426.95	178,502.97
07-Federal CARES Funds	458,177.00		-78,308.32	379,868.68
10-Bond Issue 2013	0.00			0.00
11-At Risk (4Yr Old)	29,792.21	6,563.00	-34,320.52	2,034.69
13-At Risk (K-12)	0.00	104,398.71	-104,398.71	0.00
15-Virtual Education	7,744.26	480.74	-4,112.50	4,112.50
16-Capital Outlay	162,783.86	25.43	-4,650.01	158,159.28
18-Driver Training	9,595.90			9,595.90
22-Extraordinary School Program	0.00			0.00
24-Food Service	65,285.39	68,149.79	-60,029.46	73,405.72
26-Professional Development	40,937.37	4,978.53		45,915.90
30-Special Education	870.03	4,742.21	-4,217.26	1,394.98
34-Vocational Education	0.00	11,031.84	-11,031.84	0.00
47-Gifts & Grants	71,553.09	130.00		71,683.09
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	68,040.77	13,889.67		81,930.44
62-Bond & Interest	274,068.45			274,068.45
57&58-Federal Title Funds	-51,186.00	51,134.00	-17,843.90	-17,895.90
<b>Total</b>	<b>\$1,727,542.93</b>	<b>\$890,207.92</b>	<b>-\$994,702.84</b>	<b>\$1,605,204.11</b>

<b>BANK RECONCILIATION</b>				
		<b>Kansas State Bank</b>	<b>First Security Bank</b>	<b>Total</b>
Balance Per Bank Statement		88,757.25	1,604,277.94	1,693,035.19
Add:				
Outstanding Receipts/Adj.		FSA deductions		2,765.08
Less:				
Outstanding Checks/Adj.				-90,596.16
<b>Balance On Books</b>		<b>\$88,757.25</b>	<b>\$1,604,277.94</b>	<b>\$1,605,204.11</b>

  
 Kaylee Boyd, Treasurer