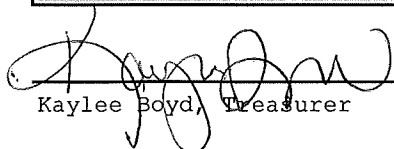


SANTA FE TRAIL USD 434
 Carbondale-Overbrook-Scranton
 Treasurer's Report Ending December 31, 2020

CASH SUMMARY REPORT				
	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	192,326.89	903,408.86	-1,076,150.54	19,585.21
08-Supplemental General	178,502.97	23,593.57	-155,676.29	46,420.25
07-Federal CARES Funds	379,868.68			379,868.68
10-Bond Issue 2013	0.00			0.00
11-At Risk (4Yr Old)	2,034.69	37,329.00	-18,505.85	20,857.84
13-At Risk (K-12)	0.00	111,396.13	-111,396.13	0.00
15-Virtual Education	4,112.50	4,112.50	-4,112.50	4,112.50
16-Capital Outlay	158,159.28	12,160.56		170,319.84
18-Driver Training	9,595.90			9,595.90
22-Extraordinary School Program	0.00			0.00
24-Food Service	73,405.72	59,406.73	-55,329.50	77,482.95
26-Professional Development	45,915.90		-7,568.08	38,347.82
30-Special Education	1,394.98	484,341.69	-485,015.35	721.32
34-Vocational Education	0.00	11,001.92	-11,001.92	0.00
47-Gifts & Grants	71,683.09		-1,758.86	69,924.23
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	81,930.44	3,181.25	-942.07	84,169.62
62-Bond & Interest	274,068.45	5,008.96		279,077.41
57&58-Federal Title Funds	-17,895.90	17,238.00	-16,893.21	-17,551.11
Total	\$1,605,204.11	\$1,672,179.17	-\$1,944,350.30	\$1,333,032.98

BANK RECONCILIATION				
		Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement		90,243.15	1,608,200.00	1,698,443.15
Add:				
Outstanding Receipts/Adj.			FSA Deductions	4,372.03
			Revtrak	29.34
Less:				
Outstanding Checks/Adj.				-369,811.54
Balance On Books		\$90,243.15	\$1,608,200.00	\$1,333,032.98


 Kaylee Boyd, Treasurer