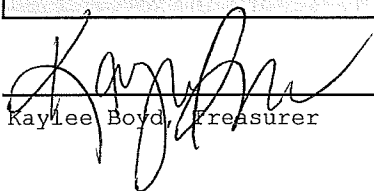


SANTA FE TRAIL USD 434
 Carbondale-Overbrook-Scranton
 Treasurer's Report Ending September 30, 2020

CASH SUMMARY REPORT				
	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	383,719.97	520,284.00	-556,606.38	347,397.59
08-Supplemental General	-290,762.24	86,313.96	-119,759.49	-324,207.77
07-Federal CARES Funds	117,657.00			117,657.00
10-Bond Issue 2013	0.00			0.00
11-At Risk (4Yr Old)	1,508.88	8,994.99	-9,997.75	506.12
13-At Risk (K-12)	1,991.28	92,655.56	-94,646.84	0.00
15-Virtual Education	7,744.26			7,744.26
16-Capital Outlay	408,038.72	39,112.91	-135,402.46	311,749.17
18-Driver Training	18,544.06	139.53	-4,958.57	13,725.02
22-Extraordinary School Program	0.00	7,369.89	-7,369.89	0.00
24-Food Service	49,678.22	3,952.20	-14,926.00	38,704.42
26-Professional Development	40,789.70		-1,606.81	39,182.89
30-Special Education	50,979.07		-3,476.82	47,502.25
34-Vocational Education	8,238.84	2,457.25	-10,696.09	0.00
47-Gifts & Grants	77,158.81	5,250.00	-10,043.24	72,365.57
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	40,565.67	9,841.00	-4,480.96	45,925.71
62-Bond & Interest	257,788.63	12,739.41		270,528.04
57&58-Federal Title Funds	-19,000.00		-15,111.77	-34,111.77
Total	\$1,304,741.39	\$789,110.70	-\$989,083.07	\$1,104,769.02

BANK RECONCILIATION				
		Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement		90,232.72	1,138,660.98	1,228,893.70
Add:				
Outstanding Receipts/Adj.	revtrak			819.58
	bcbs			33.78
Less:	kpers			-130.77
Outstanding Checks/Adj.				-124,847.27
Balance On Books		\$90,232.72	\$1,138,660.98	\$1,104,769.02


 Kaylee Boyd, Treasurer