

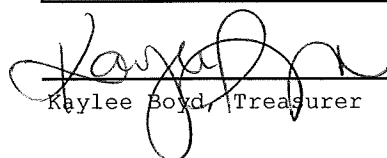
**SANTA FE TRAIL USD 434**

Carbondale-Overbrook-Scranton

Treasurer's Report Ending November 30, 2021

<b>CASH SUMMARY REPORT</b>				
	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Ending Balance</b>
06-General	-156,735.32	650,814.00	-75,553.19	418,525.49
07-Federal CARES Funds	805.40	619,479.00	-608,679.00	11,605.40
08-Supplemental General	423,017.42	1,083.21	-62,166.40	361,934.23
10-Bond Issue 2013	0.00			0.00
11-At Risk (4Yr Old)	34,626.77	6,563.00	-17,232.50	23,957.27
13-At Risk (K-12)	0.00	112,273.75	-112,273.75	0.00
14-Bilingual	283.00			283.00
15-Virtual Education	10,503.89		-3,500.00	7,003.89
16-Capital Outlay	592,786.25	388.56	-9,096.87	584,077.94
18-Driver Training	0.00	49.99		49.99
22-Extraordinary School Program	0.00			0.00
24-Food Service	111,394.22	79,801.00	-49,655.06	141,540.16
26-Professional Development	61,217.76		-4,536.87	56,680.89
30-Special Education	1,043.38	4,217.93	-4,840.83	420.48
34-Vocational Education	26,883.77		-11,651.43	15,232.34
47-Gifts & Grants	219,972.11		-856.80	219,115.31
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	149,598.27	2,003.15	-3,342.38	148,259.04
62-Bond & Interest	404,442.40	183.78		404,626.18
57&58&59-Federal Title Funds	-\$11,668.71	\$49,434.80	-\$34,431.62	3,334.47
77-COVID Relief Funds	70535.83			70,535.83
<b>Totals</b>	<b>\$ 2,238,806.96</b>	<b>\$ 1,526,292.17</b>	<b>\$ (997,816.70)</b>	<b>\$ 2,767,282.43</b>

<b>BANK RECONCILIATION</b>				
		<b>Kansas State Bank</b>	<b>First Security Bank</b>	<b>Total</b>
Balance Per Bank Statement		101,870.53	2,758,853.83	2,860,724.36
Add:				
Outstanding Receipts/Adj.			revtrack	955.97
Less:				
Outstanding Checks/Adj.				-94,397.90
<b>Balance On Books</b>		<b>\$101,870.53</b>	<b>\$2,758,853.83</b>	<b>\$2,767,282.43</b>

  
 Kaylee Boyd, Treasurer