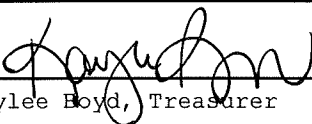


SANTA FE TRAIL USD 434
 Carbondale-Overbrook-Scranton
 Treasurer's Report Ending January 31, 2020

CASH SUMMARY REPORT				
	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	612,922.33	583,692.00	-488,514.25	708,100.08
08-Supplemental General	-1,052,097.06	600,599.36	-234,185.52	-685,683.22
07-Federal Title Funds	-21,241.49	0.00	-17,948.84	-39,190.33
10-Bond Issue 2013	0.00	0.00	0.00	0.00
11-At Risk (4Yr Old)	61.66	20,592.30	-20,430.02	223.94
13-At Risk (K-12)	0.00	112,562.51	-112,562.51	0.00
15-Virtual Education	3,697.10	3,697.16	-3,697.13	3,697.13
16-Capital Outlay	313,101.45	175,388.95	-47,919.02	440,571.38
18-Driver Training	11,645.30	0.00	0.00	11,645.30
22-Extraordinary School Program	16,655.15	1,478.00	-1,750.92	16,382.23
24-Food Service	29,880.18	45,484.44	-51,326.31	24,038.31
26-Professional Development	6,645.84	2,940.85	-5,733.77	3,852.92
30-Special Education	92.50	17,725.34	-17,481.95	335.89
34-Vocational Education	0.00	12,066.19	-12,066.19	0.00
47-Gifts & Grants	131,126.17	0.00	0.00	131,126.17
51-KPERS Retirement	0.00	239,692.83	-239,692.83	0.00
53-Contingency Reserve	150,100.52	0.00	0.00	150,100.52
54-Interest on Idle Funds	0.00	0.00	0.00	0.00
56-Textbook Rental	43,836.51	645.00	-74.80	44,406.71
62-Bond & Interest	274,390.73	80,074.88	-29,351.25	325,114.36
Total	\$520,816.89	\$1,896,639.81	-\$1,282,735.31	\$1,134,721.39

BANK RECONCILIATION				
		Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement		90,007.89	1,085,967.51	1,175,975.40
Add:				
Outstanding Receipts/Adj.				
Less:				
Outstanding Checks/Adj.			-41,254.01	-41,254.01
Balance On Books		\$90,007.89	\$1,044,713.50	\$1,134,721.39



 Kaylee Boyd, Treasurer