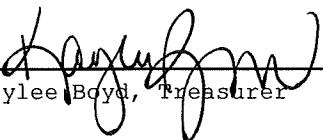


**SANTA FE TRAIL USD 434**  
 Carbondale-Overbrook-Scranton  
 Treasurer's Report Ending February 29, 2020

| <b>CASH SUMMARY REPORT</b>      |                          |                       |                        |                       |
|---------------------------------|--------------------------|-----------------------|------------------------|-----------------------|
|                                 | <b>Beginning Balance</b> | <b>Revenue</b>        | <b>Expenditures</b>    | <b>Ending Balance</b> |
| 06-General                      | 708,100.08               | 715,477.00            | -662,689.46            | 760,887.62            |
| 08-Supplemental General         | -685,683.22              | 699,153.00            | -149,852.19            | -136,382.41           |
| 07-Federal Title Funds          | -39,190.33               | 40,353.00             | -17,516.73             | -16,354.06            |
| 10-Bond Issue 2013              | 0.00                     | 0.00                  |                        | 0.00                  |
| 11-At Risk (4Yr Old)            | 223.94                   | 63,164.00             | -19,060.95             | 44,326.99             |
| 13-At Risk (K-12)               | 0.00                     | 110,681.00            | -110,680.71            | 0.29                  |
| 15-Virtual Education            | 3,697.13                 | 3,698.00              | -7,394.26              | 0.87                  |
| 16-Capital Outlay               | 440,571.38               | 180,179.16            | -17,360.00             | 603,390.54            |
| 18-Driver Training              | 11,645.30                | 5,850.00              |                        | 17,495.30             |
| 22-Extraordinary School Program | 16,382.23                | 2,679.00              | -1,321.08              | 17,740.15             |
| 24-Food Service                 | 24,038.31                | 59,695.47             | -59,525.22             | 24,208.56             |
| 26-Professional Development     | 3,852.92                 | 21,853.00             | -22,376.25             | 3,329.67              |
| 30-Special Education            | 335.89                   | 19,801.00             | -19,820.83             | 316.06                |
| 34-Vocational Education         | 0.00                     | 12,066.00             | -12,065.56             | 0.44                  |
| 47-Gifts & Grants               | 131,126.17               | 3,752.54              | -63,164.00             | 71,714.71             |
| 51-KPERS Retirement             | 0.00                     | 0.00                  | 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              | 44,406.71                | 855.66                | -190.00                | 45,072.37             |
| 62-Bond & Interest              | 325,114.36               | 19,385.00             | 0.00                   | 344,499.36            |
|                                 |                          |                       |                        |                       |
| <b>Total</b>                    | <b>\$706,782.98</b>      | <b>\$1,958,642.83</b> | <b>-\$1,163,017.24</b> | <b>\$1,930,346.98</b> |

| <b>BANK RECONCILIATION</b> |  |                          |                            |                       |
|----------------------------|--|--------------------------|----------------------------|-----------------------|
|                            |  | <b>Kansas State Bank</b> | <b>First Security Bank</b> | <b>Total</b>          |
| Balance Per Bank Statement |  | 90,120.45                | 1,975,516.81               | 2,065,637.26          |
| Add:                       |  |                          |                            |                       |
| Outstanding Receipts/Adj.  |  |                          |                            |                       |
| Less:                      |  |                          |                            |                       |
| Outstanding Checks/Adj.    |  |                          | -135,290.28                | -135,290.28           |
| <b>Balance On Books</b>    |  | <b>\$90,120.45</b>       | <b>\$1,840,226.53</b>      | <b>\$1,930,346.98</b> |

  
 Kaylee Boyd, Treasurer