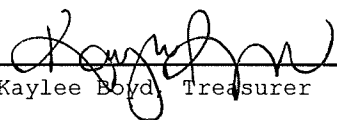


SANTA FE TRAIL USD 434
 Carbondale-Overbrook-Scranton
 Treasurer's Report Ending March 31, 2020

CASH SUMMARY REPORT				
	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	760,887.62	759,388.00	-807,929.21	712,346.41
08-Supplemental General	-136,382.41	106,416.76	-281,683.99	-311,649.64
07-Federal Title Funds	-16,354.06	16,360.00	-25,882.07	-25,876.13
10-Bond Issue 2013	0.00			0.00
11-At Risk (4Yr Old)	44,326.99		-25,855.14	18,471.85
13-At Risk (K-12)	0.29	141,914.50	-160,214.94	-18,300.15
15-Virtual Education	0.87	5,796.26	-5,797.13	0.00
16-Capital Outlay	603,390.54	34,491.53	-15,002.82	622,879.25
18-Driver Training	17,495.30			17,495.30
22-Extraordinary School Program	17,740.15	0.00	-2,449.61	15,290.54
24-Food Service	24,208.56	44,138.69	-70,954.75	-2,607.50
26-Professional Development	3,329.67	16,039.10	-16,824.04	2,544.73
30-Special Education	316.06	214,972.90	-214,983.58	305.38
34-Vocational Education	0.44	15,229.21	-16,443.51	-1,213.86
47-Gifts & Grants	71,714.71	5,000.00	0.00	76,714.71
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	45,072.37	530.00	15.00	45,617.37
62-Bond & Interest	344,499.36	14,557.79		359,057.15
Total	\$1,930,346.98	\$1,374,834.74	-\$1,644,005.79	\$1,661,175.93

BANK RECONCILIATION				
		Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement		90,198.16	1,972,800.88	2,062,999.04
Add:				
Outstanding Receipts/Adj.				
Less:				
Outstanding Checks/Adj.			-16,085.83	-401,823.11
Balance On Books	\$0.00	\$90,198.16	\$1,956,715.05	\$1,661,175.93



 Kaylee Boyd, Treasurer