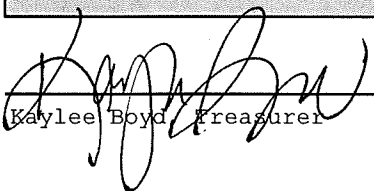


SANTA FE TRAIL USD 434

Carbondale-Overbrook-Scranton
Treasurer's Report Ending June 30, 2020

CASH SUMMARY REPORT				
	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	681,725.72	2,260,411.00	-2,875,769.99	66,366.73
08-Supplemental General	-424,806.33	740,650.32	-103,642.30	212,201.69
07-Federal CARES Funds	0.00	117,657.00		117,657.00
10-Bond Issue 2013	0.00			0.00
11-At Risk (4Yr Old)	-14,264.12	51,744.14	-22,246.36	15,233.66
13-At Risk (K-12)	-111,455.19	373,861.96	-230,087.17	32,319.60
15-Virtual Education	-4,047.13	15,488.52	-3,697.13	7,744.26
16-Capital Outlay	621,355.59	137,009.86	-97,185.00	661,180.45
18-Driver Training	17,495.30			17,495.30
22-Extraordinary School Program	15,216.27		-4,656.40	10,559.87
24-Food Service	31,013.68	44,739.23	-49,566.56	26,186.35
26-Professional Development	451.43	34,428.31	1,301.14	36,180.88
30-Special Education	-16,009.19	667,048.34	-276,593.96	374,445.19
34-Vocational Education	-12,065.49	61,468.92	-32,025.94	17,377.49
47-Gifts & Grants	76,714.71		0.00	76,714.71
51-KPERS Retirement	0.00	36.00		36.00
53-Contingency Reserve	150,100.52			150,100.52
54-Interest on Idle Funds	0.00			0.00
56-Textbook Rental	47,400.37	222.75	-108.00	47,515.12
62-Bond & Interest	359,057.15	62,061.73		421,118.88
57&58-Federal Title Funds	-28,813.85	38,959.67	-10,145.82	0.00
Total	\$1,389,069.44	\$4,605,787.75	-\$3,704,423.49	\$2,290,433.70

BANK RECONCILIATION				
		Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement		90,211.74	2,294,192.07	2,384,403.81
Add:				
Outstanding Receipts/Adj.	revtrak fees			194.83
State \$ rec'd in July rec't in June			432,945.00	432,945.00
Less:	kpers adj			80.28
Outstanding Checks/Adj.				-293,599.37
Summer Payroll				-233,590.85
Balance On Books		\$90,211.74	\$2,727,137.07	\$2,290,433.70



Kaylee Boyd, Treasurer