

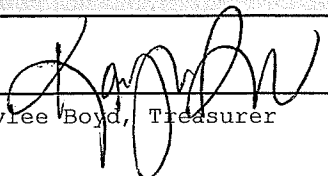
SANTA FE TRAIL USD 434
 Carbondale-Overbrook-Scranton
 Treasurer's Report Ending July 31, 2020

CASH SUMMARY REPORT

	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	36,924.73	364,933.00	-215,734.40	186,123.33
08-Supplemental General	333,520.34		-173,608.00	159,912.34
07-Federal CARES Funds	117,657.00			117,657.00
10-Bond Issue 2013	0.00			0.00
11-At Risk (4Yr Old)	3,233.66	2,419.17	-5,168.06	484.77
13-At Risk (K-12)	7,704.43		-3,422.22	4,282.21
15-Virtual Education	7,744.26			7,744.26
16-Capital Outlay	661,180.45	8.84	-88,022.61	573,166.68
18-Driver Training	17,495.30	2,906.98	-52.00	20,350.28
22-Extraordinary School Program	10,559.87		-7,346.37	3,213.50
24-Food Service	26,186.35	43,365.45	-35,240.15	34,311.65
26-Professional Development	65,622.88		-30,843.60	34,779.28
30-Special Education	298,880.31	25,027.01	-9.15	323,898.17
34-Vocational Education	8,238.84			8,238.84
47-Gifts & Grants	76,714.71		-1,055.90	75,658.81
51-KPERS Retirement	36.00	260,219.60	-260,255.60	0.00
53-Contingency Reserve	150,100.52			150,100.52
54-Interest on Idle Funds	0.00			0.00
56-Textbook Rental	47,515.12	2,200.00	-31,981.82	17,733.30
62-Bond & Interest	421,118.88			421,118.88
57&58-Federal Title Funds			-19,000.00	-19,000.00
Total	\$2,290,433.65	\$701,080.05	-\$871,739.88	\$2,119,773.82

BANK RECONCILIATION

		Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement		90,218.49	2,326,276.36	2,416,494.85
Add:				
Outstanding Receipts/Adj.	kpers adj			27.41
	revtrak			219.84
Less:	bcbs			33.78
Outstanding Checks/Adj.				-180,206.72
Summer Prem/Payroll				-116,795.34
Balance On Books		\$90,218.49	\$2,326,276.36	\$2,119,773.82


 Kaylee Boyd, Treasurer