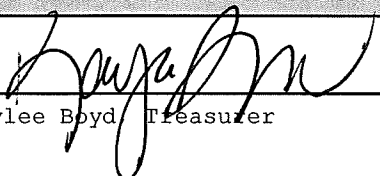


SANTA FE TRAIL USD 434
 Carbondale-Overbrook-Scranton
 Treasurer's Report Ending April 30, 2020

CASH SUMMARY REPORT				
	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	712,409.61	887,009.55	-903,031.19	696,387.97
08-Supplemental General	-311,649.64		-63,328.60	-374,978.24
07-Federal Title Funds	-25,876.13	7,270.75	-15,840.72	-34,446.10
10-Bond Issue 2013	0.00			0.00
11-At Risk (4Yr Old)	18,471.85	2,816.63	-15,515.33	5,773.15
13-At Risk (K-12)	-18,300.15	109,980.23	-91,680.08	0.00
15-Virtual Education	0.00			0.00
16-Capital Outlay	622,879.25	614.39		623,493.64
18-Driver Training	17,495.30			17,495.30
22-Extraordinary School Program	15,290.54	3,148.55	-1,446.23	16,992.86
24-Food Service	-2,607.50	40,904.21	-38,246.71	50.00
26-Professional Development	2,544.73	867.55		3,412.28
30-Special Education	305.38	441,065.21	-441,370.59	0.00
34-Vocational Education	-1,213.86	12,065.60	-10,851.74	0.00
47-Gifts & Grants	76,714.71			76,714.71
51-KPERS Retirement	0.00	231,038.30	-231,038.30	0.00
53-Contingency Reserve	150,100.52			150,100.52
54-Interest on Idle Funds	0.00			0.00
56-Textbook Rental	45,617.37	1,303.00		46,920.37
62-Bond & Interest	359,057.15			359,057.15
Total	\$1,661,239.13	\$1,738,083.97	-\$1,812,349.49	\$1,586,973.61

BANK RECONCILIATION				
		Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement		90,202.77	1,508,925.74	1,599,128.51
Add:				
Outstanding Receipts/Adj.			103.8	103.8
				63.2
Less:				
Outstanding Checks/Adj.				-12,321.90
Balance On Books		\$90,202.77	\$1,509,029.54	\$1,586,973.61



 Kaylee Boyd, Treasurer