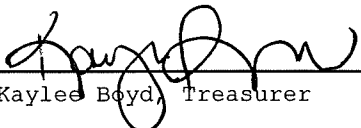


SANTA FE TRAIL USD 434
 Carbondale-Overbrook-Scranton
 Treasurer's Report Ending May 31, 2020

CASH SUMMARY REPORT				
	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	696,387.97	445,264.00	-459,926.25	681,725.72
08-Supplemental General	-374,978.24		-49,828.09	-424,806.33
07-Federal Title Funds	-34,446.10	24,005.00	-18,372.75	-28,813.85
10-Bond Issue 2013	0.00			0.00
11-At Risk (4Yr Old)	5,773.15		-20,037.27	-14,264.12
13-At Risk (K-12)	0.00		-111,455.19	-111,455.19
15-Virtual Education	0.00		-4,047.13	-4,047.13
16-Capital Outlay	623,493.64	5.02	-2,143.07	621,355.59
18-Driver Training	17,495.30			17,495.30
22-Extraordinary School Program	16,992.86	148.00	-1,924.59	15,216.27
24-Food Service	50.00	86,324.50	-55,360.82	31,013.68
26-Professional Development	3,412.28		-2,960.85	451.43
30-Special Education	0.00		-16,009.19	-16,009.19
34-Vocational Education	0.00		-12,065.49	-12,065.49
47-Gifts & Grants	76,714.71			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	46,920.37	480.00		47,400.37
62-Bond & Interest	359,057.15			359,057.15
Total	\$1,586,973.61	\$556,226.52	-\$754,130.69	\$1,389,069.44

BANK RECONCILIATION				
		Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement		90,206.59	1,318,258.81	1,408,465.40
Add:				
Outstanding Receipts/Adj.				151.90
kpers				80.28
Less:				
Outstanding Checks/Adj.				-19,628.14
Balance On Books		\$90,206.59	\$1,318,258.81	\$1,389,069.44



 Kaylee Boyd, Treasurer