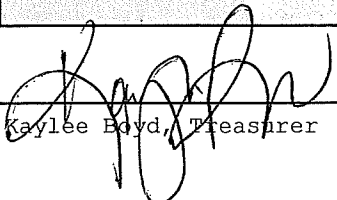


**SANTA FE TRAIL USD 434**  
 Carbondale-Overbrook-Scranton  
 Treasurer's Report Ending August 31, 2020

<b>CASH SUMMARY REPORT</b>				
	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Ending Balance</b>
06-General	186,123.33	415,777.45	-218,180.81	383,719.97
08-Supplemental General	159,912.34		-450,674.58	-290,762.24
07-Federal CARES Funds	117,657.00			117,657.00
10-Bond Issue 2013	0.00			0.00
11-At Risk (4Yr Old)	484.77	6,563.00	-5,538.89	1,508.88
13-At Risk (K-12)	4,282.21		-2,290.93	1,991.28
15-Virtual Education	7,744.26			7,744.26
16-Capital Outlay	573,166.68	4,809.35	-169,937.31	408,038.72
18-Driver Training	20,350.28		-1,806.22	18,544.06
22-Extraordinary School Program	3,213.50		-3,213.50	0.00
24-Food Service	34,311.65	50,605.82	-35,239.25	49,678.22
26-Professional Development	34,779.28	20,661.54	-14,651.12	40,789.70
30-Special Education	323,898.17		-272,919.10	50,979.07
34-Vocational Education	8,238.84			8,238.84
47-Gifts & Grants	75,658.81	1,500.00		77,158.81
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	17,733.30	35,880.00	-13,047.63	40,565.67
62-Bond & Interest	421,118.88	176,021.00	-339,351.25	257,788.63
57&58-Federal Title Funds	-19,000.00			-19,000.00
<b>Total</b>	<b>\$2,119,773.82</b>	<b>\$711,818.16</b>	<b>-\$1,526,850.59</b>	<b>\$1,304,741.39</b>

<b>BANK RECONCILIATION</b>				
		<b>Kansas State Bank</b>	<b>First Security Bank</b>	<b>Total</b>
Balance Per Bank Statement		92,226.06	1,430,414.84	1,522,640.90
Add:				
kpers				-477.66
Outstanding Receipts/Adj.	revtrak			80.23
bcbs				33.78
Less:				
Outstanding Checks/Adj.				-217,535.86
<b>Balance On Books</b>		<b>\$92,226.06</b>	<b>1,430,414.84</b>	<b>\$1,304,741.39</b>

  
 Kaylee Boyd, Treasurer