

SANTA FE TRAIL USD 434

Carbondale-Overbrook-Scranton

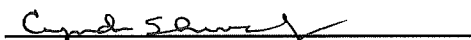
Treasurer's Report Ending November 30, 2018

CASH SUMMARY REPORT

	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	369,641.22	560,478.00	-806,931.49	123,187.73
08-Supplemental General	-409,844.96	18,208.37	-120,403.66	-512,040.25
07-Federal Title Funds	-66,179.98	51,223.00	-15,030.98	-29,987.96
10-Bond Issue 2013				0.00
11-At Risk (4Yr Old)	25,641.22	9,682.54	-20,505.73	14,818.03
13-At Risk (K-12)	-98,006.18	294,008.46	-98,103.52	97,898.76
15-Virtual Education		10,298.76	-4,274.38	6,024.38
16-Capital Outlay	243,379.88	9,035.02	-39,657.19	212,757.71
18-Driver Training	15,147.21			15,147.21
22-Extraordinary School Program	73,736.22	3,718.00	-3,562.12	73,892.10
24-Food Service	75,350.05	72,701.62	-79,086.13	68,965.54
26-Professional Development	84,809.19		-4,812.83	79,996.36
30-Special Education	275,501.68	4,416.82	-21,766.41	258,152.09
34-Career and Post Secondary Edu	-9,154.85	29,404.09	-10,835.98	9,413.26
47-Gifts & Grants	128,174.03		-12,681.81	115,492.22
51-KPERS Retirement				0.00
53-Contingency Reserve	250,295.52			250,295.52
54-Interest on Idle Funds				0.00
56-Textbook Rental	45,058.51	1,149.95	-2,398.28	43,810.18
62-Bond & Interest	269,826.37	4,145.27		273,971.64
Total	\$1,273,375.13	\$1,068,469.90	-\$1,240,050.51	\$1,101,794.52

BANK RECONCILIATION

	Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement	87,792.64	1,086,016.05	1,173,808.69
Add:			
Outstanding Receipts/Adj.			
Less:			
Outstanding Checks/Adj.		-71,774.22	-71,774.22
RH Baybridge ACH 120.00 119.95			-239.95
Balance On Books	\$87,792.64	\$1,014,241.83	\$1,101,794.52


 Cyndi Shively, Treasurer