

SANTA FE TRAIL USD 434

Carbondale-Overbrook-Scranton
Treasurer's Report Ending December 31, 2019

CASH SUMMARY REPORT				
	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	595,536.06	304,525.00	-287,138.73	612,922.33
08-Supplemental General	-817,319.90	28,390.17	-263,167.33	-1,052,097.06
07-Federal Title Funds	-9,701.38		-11,540.11	-21,241.49
10-Bond Issue 2013	0.00			0.00
11-At Risk (4Yr Old)	452.67	23,672.77	-24,063.78	61.66
13-At Risk (K-12)	0.00	115,998.30	-115,998.30	0.00
15-Virtual Education	3,697.13	4,397.10	-4,397.13	3,697.10
16-Capital Outlay	336,470.32	12,279.03	-35,647.90	313,101.45
18-Driver Training	11,645.30			11,645.30
22-Extraordinary School Program	17,227.46	2,476.00	-3,048.31	16,655.15
24-Food Service	5,959.24	105,208.43	-81,287.49	29,880.18
26-Professional Development	6,067.42		578.42	6,645.84
30-Special Education	176,419.26	343,840.19	-520,166.95	92.50
34-Vocational Education	0.00	12,064.96	-12,064.96	0.00
47-Gifts & Grants	131,126.17			131,126.17
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	45,949.69	172.50	-2,285.68	43,836.51
62-Bond & Interest	269,943.50	4,447.23		274,390.73
Total	\$923,573.46	\$957,471.68	-\$1,360,228.25	\$520,816.89

BANK RECONCILIATION				
		Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement		89,890.03	442,521.72	532,411.75
Add:				
Outstanding Receipts/Adj.			219.15	219.15
C. Lindell Ins Refund			346.31	346.31
Less:				
Outstanding Checks/Adj.			-12,160.32	-12,160.32
Balance On Books		\$89,890.03	\$430,926.86	\$520,816.89



 Kaylee Boyd, Treasurer