

SANTA FE TRAIL USD 434

Carbondale-Overbrook-Scranton

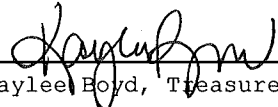
Treasurer's Report Ending November 30, 2019

CASH SUMMARY REPORT

	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	499,031.82	605,021.00	-508,516.76	595,536.06
08-Supplemental General	-547,829.57		-269,490.33	-817,319.90
07-Federal Title Funds	-2,205.21	15,000.00	-22,496.17	-9,701.38
10-Bond Issue 2013	0.00			0.00
11-At Risk (4Yr Old)	522.10	20,994.44	-21,063.87	452.67
13-At Risk (K-12)	0.00	115,290.41	-115,290.41	0.00
15-Virtual Education	0.00	7,394.26	-3,697.13	3,697.13
16-Capital Outlay	334,435.10	1,259.84	775.38	336,470.32
18-Driver Training	10,270.30		1,375.00	11,645.30
22-Extraordinary School Program	19,113.81	4,146.00	-6,032.35	17,227.46
24-Food Service	38,924.04	43,608.63	-76,573.43	5,959.24
26-Professional Development	11,583.81		-5,516.39	6,067.42
30-Special Education	198,115.16		-21,695.90	176,419.26
34-Career and Post Secondary Edu	0.00	12,065.09	-12,065.09	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	45,978.44	1,501.00	-1,529.75	45,949.69
62-Bond & Interest	269,943.50			269,943.50
Total	\$1,159,109.99	\$826,280.67	-\$1,061,817.20	\$923,573.46

BANK RECONCILIATION

	Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement	89,771.85	853,900.02	943,671.87
Add:			
Outstanding Receipts/Adj.			
Less:			
Outstanding Checks/Adj.		-20,098.41	-20,098.41
Balance On Books	\$89,771.85	\$833,801.61	\$923,573.46



 Kaylee Boyd, Treasurer