

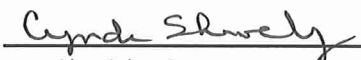
SANTA FE TRAIL USD 434
 Carbondale-Overbrook-Scranton
 Treasurer's Report Ending March 31, 2019

CASH SUMMARY REPORT

	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	277,080.50	730,259.00	-609,266.90	398,072.60
08-Supplemental General	-258,140.66	418,537.57	-89,713.03	70,683.88
07-Federal Title Funds	1,205.73		-14,874.09	-13,668.36
10-Bond Issue 2013	0.00			0.00
11-At Risk (4Yr Old)	231.00		-18,593.88	-18,362.88
13-At Risk (K-12)	0.00		-97,959.19	-97,959.19
15-Virtual Education	0.00			0.00
16-Capital Outlay	415,943.87	189,010.32	-4,590.83	600,363.36
18-Driver Training	21,174.21			21,174.21
22-Extraordinary School Program	72,280.61	4,770.00	-2,893.04	74,157.57
24-Food Service	50,354.65	48,115.78	-58,470.82	39,999.61
26-Professional Development	54,978.32		-4,583.05	50,395.27
30-Special Education	195,311.29	220,368.87	-428,689.42	-13,009.26
34-Vocational Education	0.00		-10,836.23	-10,836.23
47-Gifts & Grants	146,909.14		-10,727.61	136,181.53
51-KPERS Retirement	0.00			0.00
53-Contingency Reserve	250,295.52			250,295.52
54-Interest on Idle Funds	0.00			0.00
56-Textbook Rental	45,003.82	420.00	-170.00	45,253.82
62-Bond & Interest	288,512.39	64,400.94		352,913.33
Total	\$1,561,140.39	\$1,675,882.48	-\$1,351,368.09	\$1,885,654.78

BANK RECONCILIATION

		Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement		88,479.82	1,813,260.79	1,901,740.61
Add:				
Outstanding Receipts/Adj.				
Less:				
Outstanding Checks/Adj.			-16,085.83	-16,085.83
Balance On Books	\$0.00	\$88,479.82	\$1,797,174.96	\$1,885,654.78


 Cyndi Shively, Treasurer