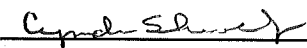


SANTA FE TRAIL USD 434
 Carbondale-Overbrook-Scranton
 Treasurer's Report Ending June 30, 2018

CASH SUMMARY REPORT				
	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	170,789.39	1,552,111.00	-1,435,352.19	287,548.20
08-Supplemental General	-427,456.11	650,793.51	-195,843.05	27,494.35
07-Federal Title Funds	-1,370.21	27,575.00	-26,204.41	0.38
10-Bond Issue 2013				0.00
11-At Risk (4Yr Old)	4,984.05	11,459.15	-16,309.27	133.93
13-At Risk (K-12)	-93,535.90	371,723.44	-278,144.76	42.78
15-Virtual Education	0.00	7,737.50	-7,737.50	0.00
16-Capital Outlay	778,571.49	168,946.11	-453,745.01	493,772.59
18-Driver Training	19,971.53	10,480.00	-234.77	30,216.76
22-Extraordinary School Program	71,483.47	9,654.00	-6,188.07	74,949.40
24-Food Service	87,743.83	36,172.56	-47,785.05	76,131.34
26-Professional Development	70,847.78	11,021.00	-7,954.13	73,914.65
30-Special Education	249,265.22	442,947.28	-225,684.12	466,528.38
34-Vocational Education	15,899.10	29,673.26	-27,981.36	17,591.00
47-Gifts & Grants	66,253.47		-8,878.24	57,375.23
51-KPERS Retirement				0.00
53-Contingency Reserve	250,295.52			250,295.52
54-Interest on Idle Funds				0.00
56-Textbook Rental	64,786.65	3,749.28	-38,680.97	29,854.96
62-Bond & Interest	358,256.64	63,719.21		421,975.85
Total	\$1,686,785.92	\$3,397,762.30	-\$2,776,722.90	\$2,307,825.32

BANK RECONCILIATION				
		Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement		87,055.91	1,914,398.39	2,001,454.30
Add:				
Outstanding Receipts/Adj.				
State \$ rec'd in July rec't in June			592,875.00	592,875.00
Less:				
Outstanding Checks/Adj.			128,283.81	128,283.81
KPERS OGLI Summer Prem/Payroll			-414,787.79	-414,787.79
Balance On Books		\$87,055.91	\$2,220,769.41	\$2,307,825.32


 Cyndi Shively, Treasurer