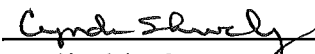


**SANTA FE TRAIL USD 434**

Carbondale-Overbrook-Scranton  
Treasurer's Report Ending August 31, 2018

<b>CASH SUMMARY REPORT</b>				
	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Ending Balance</b>
06-General	154,275.88	332,680.00	-181,360.84	305,595.04
08-Supplemental General	-426,304.61		-259,656.66	-685,961.27
07-Federal Title Funds	-5,001.91		-35,789.68	-40,791.59
10-Bond Issue 2013				0.00
11-At Risk (4Yr Old)	78,169.05		-15,238.33	62,930.72
13-At Risk (K-12)	39,374.22		-2,871.45	36,502.77
15-Virtual Education				0.00
16-Capital Outlay	408,556.20	43,868.55	-162,006.26	290,418.49
18-Driver Training	18,401.89		-3,254.68	15,147.21
22-Extraordinary School Program	80,454.49	15,598.00	-10,114.86	85,937.63
24-Food Service	77,503.23	37,591.91	-32,515.90	82,579.24
26-Professional Development	95,208.84		-3,939.26	91,269.58
30-Special Education	554,619.28		-234,377.95	320,241.33
34-Vocational Education	14,863.16		-1,404.90	13,458.26
47-Gifts & Grants	41,589.54	129,181.13	-33,953.02	136,817.65
51-KPERS Retirement				0.00
53-Contingency Reserve	250,295.52			250,295.52
54-Interest on Idle Funds				0.00
56-Textbook Rental	22,314.15	46,544.05	-27,851.40	41,006.80
62-Bond & Interest	421,975.85	161,915.00	-328,401.25	255,489.60
<b>Total</b>	<b>\$1,826,294.78</b>	<b>\$767,378.64</b>	<b>-1,332,736.44</b>	<b>\$1,260,936.98</b>

<b>BANK RECONCILIATION</b>				
		<b>Kansas State Bank</b>	<b>First Security Bank</b>	<b>Total</b>
Balance Per Bank Statement		87,340.06	1,203,138.87	1,290,478.93
Add:				
Outstanding Receipts/Adj.				
Less:				
Outstanding Checks/Adj.			-29,422.36	-29,422.36
Summer PR				-119.59
<b>Balance On Books</b>		<b>\$87,340.06</b>	<b>1,173,716.51</b>	<b>\$1,260,936.98</b>

  
\_\_\_\_\_  
Cyndi Shively, Treasurer