


SANTA FE TRAIL USD 434

Carbondale-Overbrook-Scranton
Treasurer's Report Ending April 30, 2019

CASH SUMMARY REPORT				
	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	398,072.60	730,317.00	-953,267.41	175,122.19
08-Supplemental General	70,683.88		-310,047.07	-239,363.19
07-Federal Title Funds	-13,668.36		-13,603.31	-27,271.67
10-Bond Issue 2013	0.00			0.00
11-At Risk (4Yr Old)	-18,362.88	36,030.76	-17,121.00	546.88
13-At Risk (K-12)	-97,959.19	195,887.38	-97,928.19	0.00
15-Virtual Education	0.00	7,848.76	-3,224.38	4,624.38
16-Capital Outlay	613,693.20	1,983.47	-1,850.00	613,826.67
18-Driver Training	21,174.21		-16.29	21,157.92
22-Extraordinary School Program	74,157.57	6,105.00	-6,420.80	73,841.77
24-Food Service	39,999.61	52,295.68	-56,698.06	35,597.23
26-Professional Development	50,395.27		-11,429.68	38,965.59
30-Special Education	-13,009.26	443,328.12	-229,392.86	200,926.00
34-Vocational Education	-10,836.23	21,672.27	-10,836.04	0.00
47-Gifts & Grants	122,851.69		-9,169.95	113,681.74
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	45,253.82	917.00	-131.97	46,038.85
62-Bond & Interest	352,913.33			352,913.33
Total	\$1,885,654.78	\$1,496,385.44	-\$1,721,137.01	\$1,660,903.21

BANK RECONCILIATION				
		Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement		88,655.57	1,594,716.30	1,683,371.87
Add:				
Outstanding Receipts/Adj.			324.11	324.11
Less:				
Outstanding Checks/Adj.			-22,792.77	-22,792.77
Balance On Books		\$88,655.57	\$1,572,247.64	\$1,660,903.21



Cyndi Shively, Treasurer