

**SANTA FE TRAIL USD 434**

Carbondale-Overbrook-Scranton

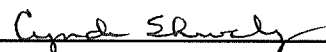
Treasurer's Report Ending October 31, 2019

**CASH SUMMARY REPORT**

	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Ending Balance</b>
06-General	422,717.16	895,938.00	-819,623.34	499,031.82
08-Supplemental General	-864,798.22	719,579.18	-402,610.53	-547,829.57
07-Federal Title Funds	-34,386.33	46,723.00	-14,541.88	-2,205.21
10-Bond Issue 2013	0.00			0.00
11-At Risk (4Yr Old)	90.48	21,920.21	-21,488.59	522.10
13-At Risk (K-12)	0.00	117,173.37	-117,173.37	0.00
15-Virtual Education	0.00			0.00
16-Capital Outlay	341,132.84	11,883.86	-18,581.60	334,435.10
18-Driver Training	10,270.30			10,270.30
22-Extraordinary School Program	18,884.68	2,789.00	-2,559.87	19,113.81
24-Food Service	43,496.38	70,274.05	-74,846.39	38,924.04
26-Professional Development	8,716.11	5,357.78	-2,490.08	11,583.81
30-Special Education	212,887.53	514,814.58	-529,586.95	198,115.16
34-Vocational Education	-542.77	12,608.30	-12,065.53	0.00
47-Gifts & Grants	114,253.77	26,000.00	-9,127.60	131,126.17
51-KPERS Retirement	0.00	161,162.09	-161,162.09	0.00
53-Contingency Reserve	150,100.52			150,100.52
54-Interest on Idle Funds	0.00			0.00
56-Textbook Rental	44,643.26	1,664.00	-328.82	45,978.44
62-Bond & Interest	266,512.19	3,431.31		269,943.50
<b>Total</b>	<b>\$733,977.90</b>	<b>\$2,611,318.73</b>	<b>-\$2,186,186.64</b>	<b>\$1,159,109.99</b>

**BANK RECONCILIATION**

	<b>Kansas State Bank</b>	<b>First Security Bank</b>	<b>Total</b>
Balance Per Bank Statement	89,652.94	1,149,118.51	1,238,771.45
Add:			
Outstanding Receipts/Adj.			
Less:			
Outstanding Checks/Adj.		-79,661.47	-79,661.47
KPERS will correct in November			0.01
<b>Balance On Books</b>	<b>\$89,652.94</b>	<b>\$1,069,457.04</b>	<b>\$1,159,109.99</b>

  
 Cyndi Shively, Treasurer