

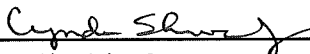
**SANTA FE TRAIL USD 434**

Carbondale-Overbrook-Scranton

Treasurer's Report Ending September 30, 2019

<b>CASH SUMMARY REPORT</b>				
	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Ending Balance</b>
06-General	383,340.28	499,188.00	-459,811.12	422,717.16
08-Supplemental General	-711,431.85	155,704.68	-309,071.05	-864,798.22
07-Federal Title Funds	-16,479.18	0.00	-17,907.15	-34,386.33
10-Bond Issue 2013	0.00		0.00	0.00
11-At Risk (4Yr Old)	-23,347.88	39,286.68	-15,848.32	90.48
13-At Risk (K-12)	-7,232.04	118,042.82	-110,810.78	0.00
15-Virtual Education	0.00			0.00
16-Capital Outlay	309,859.39	77,114.59	-45,841.14	341,132.84
18-Driver Training	10,129.87	139.53	0.90	10,270.30
22-Extraordinary School Program	27,368.40	2,856.00	-11,339.72	18,884.68
24-Food Service	41,832.15	41,591.54	-39,927.31	43,496.38
26-Professional Development	6,152.80	2,030.80	532.51	8,716.11
30-Special Education	234,460.29		-21,572.76	212,887.53
34-Vocational Education	11,522.01		-12,064.78	-542.77
47-Gifts & Grants	84,791.94	31,266.86	-1,805.03	114,253.77
51-KPERS Retirement	0.00			0.00
53-Contingency Reserve	150,100.52			150,100.52
54-Interest on Idle Funds	0.00			0.00
56-Textbook Rental	48,082.49	14,850.99	-18,290.22	44,643.26
62-Bond & Interest	241,718.31	24,793.88		266,512.19
<b>Total</b>	<b>\$790,867.50</b>	<b>\$1,006,866.37</b>	<b>-\$1,063,755.97</b>	<b>\$733,977.90</b>

<b>BANK RECONCILIATION</b>				
		<b>Kansas State Bank</b>	<b>First Security Bank</b>	<b>Total</b>
Balance Per Bank Statement		89,511.73	734,188.77	823,700.50
Add:				
Outstanding Receipts/Adj.				
ck S/B September posted 10/1			135.00	135.00
Less:				
Outstanding Checks/Adj.			-89,793.85	-89,793.85
KPERS adjustment			-63.75	-63.75
<b>Balance On Books</b>		<b>\$89,511.73</b>	<b>\$644,466.17</b>	<b>\$733,977.90</b>

  
 Cyndi Shively, Treasurer