


**SANTA FE TRAIL USD 434**

Carbondale-Overbrook-Scranton  
Treasurer's Report Ending December 31, 2015

<b>CASH SUMMARY REPORT</b>				
	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Ending Balance</b>
06-General	595,519.15	769,169.89	-738,184.16	626,504.88
08-Supplemental General	-656,402.60	39,573.75	-265,988.41	-882,817.26
07-Federal Title Funds	-13,553.10	11,800.00	-23,207.01	-24,960.11
10-Bond Issue 2013	339,997.31			339,997.31
11-At Risk (4Yr Old)				0.00
13-At Risk (K-12)	-294.58		-41,748.84	-42,043.42
15-Virtual Education			-7,075.00	-7,075.00
16-Capital Outlay	368,847.10	6,081.85	-55,415.65	319,513.30
18-Driver Training	12,986.08			12,986.08
22-Extraordinary School Program	72,341.48	2,812.11	-3,026.89	72,126.70
24-Food Service	49,641.70	61,585.91	-72,930.81	38,296.80
26-Professional Development	14,088.00			14,088.00
30-Special Education	455,443.04	440,347.00	-452,228.67	443,561.37
34-Vocational Education	-2,816.50		-17,071.47	-19,887.97
47-Gifts & Grants	38,567.31		-8,477.57	30,089.74
51-KPERS Retirement				0.00
53-Contingency Reserve	140,295.52			140,295.52
54-Interest on Idle Funds				0.00
56-Textbook Rental	53,336.51	650.00	-100.65	53,885.86
62-Bond & Interest	221,726.26	5,898.90		227,625.16
<b>Total</b>		<b>\$1,337,919.41</b>	<b>-\$1,685,455.13</b>	<b>\$1,342,186.96</b>

<b>BANK RECONCILIATION</b>				
	<b>Kansas State Bank (Bond 2013)</b>	<b>Kansas State Bank</b>	<b>First Security Bank</b>	<b>Total</b>
Balance Per Bank Statement	347,462.42	85,201.66	921,265.66	1,353,929.74
Add:				
Outstanding Receipts/Adj.				
Less:				
Outstanding Checks/Adj.			-11,739.03	-11,739.03
KPERS invoice error-clear in January				-3.75
<b>Balance On Books</b>	<b>\$347,462.42</b>	<b>\$85,201.66</b>	<b>\$909,526.63</b>	<b>\$1,342,186.96</b>

  
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Cyndi Shively, Treasurer