

SANTA FE TRAIL USD 434
 Carbondale-Overbrook-Scranton
 Treasurer's Report Ending January 31, 2016

CASH SUMMARY REPORT				
	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	626,504.88	641,263.20	-762,359.17	505,408.91
08-Supplemental General	-882,817.26	578,703.10	-101,185.27	-405,299.43
07-Federal Title Funds	-24,960.11	37,236.00	-11,441.74	834.15
10-Bond Issue 2013	339,997.31			339,997.31
11-At Risk (4Yr Old)				0.00
13-At Risk (K-12)	-42,043.42	81,766.24	-39,722.82	0.00
15-Virtual Education	-7,075.00	11,900.00	-2,187.50	2,637.50
16-Capital Outlay	319,513.30	215,071.80	-21,612.36	512,972.74
18-Driver Training	12,986.08		-62.70	12,923.38
22-Extraordinary School Program	72,126.70	2,289.53	-1,617.08	72,799.15
24-Food Service	38,296.80	53,371.16	-60,024.53	31,643.43
26-Professional Development	14,088.00			14,088.00
30-Special Education	443,561.37	8,312.44	-14,101.99	437,771.82
34-Vocational Education	-19,887.97	34,225.10	-17,064.96	-2,727.83
47-Gifts & Grants	30,089.74	14,079.38	-8,041.57	36,127.55
51-KPERS Retirement		145,717.01		145,717.01
53-Contingency Reserve	140,295.52			140,295.52
54-Interest on Idle Funds				0.00
56-Textbook Rental	53,885.86	177.00	-6,676.13	47,386.73
62-Bond & Interest	227,625.16	82,552.49		310,177.65
Total		\$1,906,664.45	-\$1,046,097.82	\$2,202,753.59

BANK RECONCILIATION				
	Kansas State Bank (Bond 2013)	Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement	347,563.05	85,226.34	1,647,476.71	2,080,266.10
Add:				
Outstanding Receipts/Adj.				
Less:				
Outstanding Checks/Adj.			-23,229.52	-23,229.52
KPERS didn't transfer until 2/1/16				145,717.01
Balance On Books	\$347,563.05	\$85,226.34	\$1,624,247.19	\$2,202,753.59


 Cyndi Shively, Treasurer