

SANTA FE TRAIL USD 434

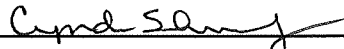
Carbondale-Overbrook-Scranton
Treasurer's Report Ending February 29, 2016

CASH SUMMARY REPORT

	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	505,408.91	1,184,225.20	-610,772.93	1,078,861.18
08-Supplemental General	-405,299.43		-112,776.19	-518,075.62
07-Federal Title Funds	834.15	12,200.00	-13,515.48	-481.33
10-Bond Issue 2013	339,997.31			339,997.31
11-At Risk (4Yr Old)				0.00
13-At Risk (K-12)		39,791.24	-39,791.24	0.00
15-Virtual Education	2,637.50	7,137.50	-2,637.50	7,137.50
16-Capital Outlay	512,972.74	108,827.00	-33,140.00	588,659.74
18-Driver Training	12,923.38		-169.56	12,753.82
22-Extraordinary School Program	72,799.15	1,149.00	-2,346.75	71,601.40
24-Food Service	31,643.43	63,028.36	-66,724.09	27,947.70
26-Professional Development	14,088.00			14,088.00
30-Special Education	437,771.82		-194,847.29	242,924.53
34-Vocational Education	-2,727.83	19,792.87	-17,065.04	0.00
47-Gifts & Grants	36,127.55		-7,488.24	28,639.31
51-KPERS Retirement	145,717.01		-145,717.01	0.00
53-Contingency Reserve	140,295.52			140,295.52
54-Interest on Idle Funds				0.00
56-Textbook Rental	47,386.73	370.00	2,888.39	50,645.12
62-Bond & Interest	310,177.65	16,989.00	-36,932.50	290,234.15
Total		\$1,453,510.17	-\$1,281,035.43	\$2,375,228.33

BANK RECONCILIATION

	Kansas State Bank (Bond 2013)	Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement	347,664.94	85,251.33	2,193,047.63	2,625,963.90
Add:				
Outstanding Receipts/Adj.				
Less:				
Outstanding Checks/Adj.			-250,735.57	-250,735.57
Balance On Books	\$347,664.94	\$85,251.33	\$1,942,312.06	\$2,375,228.33



Cyndi Shively, Treasurer