

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

CASH SUMMARY REPORT				
	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	1,078,861.18	628,801.87	-1,035,029.98	672,633.07
08-Supplemental General	-518,075.62	653,133.79	-428,362.40	-293,304.23
07-Federal Title Funds	-481.33	8,500.00	-13,259.95	-5,241.28
10-Bond Issue 2013	339,997.31			339,997.31
11-At Risk (4Yr Old)				0.00
13-At Risk (K-12)		-39,866.16		-39,866.16
15-Virtual Education	7,137.50		-7,137.50	0.00
16-Capital Outlay	588,659.74	20,303.83	-4,861.55	604,102.02
18-Driver Training	12,753.82		260.76	13,014.58
22-Extraordinary School Program	71,601.40	7,632.74	-3,567.07	75,667.07
24-Food Service	27,947.70	67,017.46	-70,426.87	24,538.29
26-Professional Development	14,088.00			14,088.00
30-Special Education	242,924.53	346,884.00	-199,458.99	390,349.54
34-Vocational Education			-17,065.00	-17,065.00
47-Gifts & Grants	28,639.31		-14,610.77	14,028.54
51-KPERS Retirement				0.00
53-Contingency Reserve	140,295.52			140,295.52
54-Interest on Idle Funds				0.00
56-Textbook Rental	50,645.12	-254.41	-4,346.35	46,044.36
62-Bond & Interest	290,234.15	15,790.86		306,025.01
Total		\$1,707,943.98	-\$1,797,865.67	\$2,285,306.64

BANK RECONCILIATION				
	Kansas State Bank (Bond 2013)	Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement	347,771.90	85,277.56	1,910,354.71	2,343,404.17
Add:				
Outstanding Receipts/Adj.				
Less:				
Outstanding Checks/Adj.			-58,097.53	-58,097.53
Balance On Books	\$347,771.90	\$85,277.56	\$1,852,257.18	\$2,285,306.64

Cyndi Shively 4/8/16
 Cyndi Shively, Treasurer