

**SANTA FE TRAIL USD 434**  
 Carbondale-Overbrook-Scranton  
 Treasurer's Report Ending April 30, 2016

**CASH SUMMARY REPORT**

	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	672,633.07	634,279.34	-702,413.88	604,498.53
08-Supplemental General	-293,304.23	0.00	-93,543.06	-386,847.29
07-Federal Title Funds	-5,241.28	13,100.00	-37,948.62	-30,089.90
10-Bond Issue 2013	339,997.31		-334,997.31	5,000.00
11-At Risk (4Yr Old)				0.00
13-At Risk (K-12)	-39,866.16	74,576.61	-34,710.45	0.00
15-Virtual Education	0.00	5,975.00	-3,787.50	2,187.50
16-Capital Outlay	604,102.02	0.00	100,717.72	704,819.74
18-Driver Training	13,014.58	0.00	0.00	13,014.58
22-Extraordinary School Program	75,667.07	1,572.70	-5,496.59	71,743.18
24-Food Service	24,538.29	53,781.23	-55,230.41	23,089.11
26-Professional Development	14,088.00		-4,205.65	9,882.35
30-Special Education	390,349.54	189,351.00	-204,705.80	374,994.74
34-Vocational Education	-17,065.00	34,129.91	-17,064.91	0.00
47-Gifts & Grants	14,028.54	30,997.00	-11,676.35	33,349.19
51-KPERS Retirement				0.00
53-Contingency Reserve	140,295.52			140,295.52
54-Interest on Idle Funds				0.00
56-Textbook Rental	46,044.36	835.75	-2,461.01	44,419.10
62-Bond & Interest	306,025.01	0.00		306,025.01
<b>Total</b>		<b>\$1,038,598.54</b>	<b>-\$1,407,523.82</b>	<b>\$1,916,381.36</b>

**BANK RECONCILIATION**

	Kansas State Bank (Bond 2013)	Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement	130,053.77	85,302.77	1,758,742.17	1,974,098.71
Add:				
Outstanding Receipts/Adj.				
Less:				
Outstanding Checks/Adj.			-57,717.35	-57,717.35
<b>Balance On Books</b>	<b>\$130,053.77</b>	<b>\$85,302.77</b>	<b>\$1,701,024.82</b>	<b>\$1,916,381.36</b>

*Cyndi Shively* 5/5/16  
 Cyndi Shively, Treasurer