

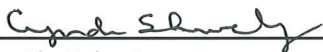
SANTA FE TRAIL USD 434
 Carbondale-Overbrook-Scranton
 Treasurer's Report Ending May 31, 2016

CASH SUMMARY REPORT

	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	606,315.73	438,369.68	-513,565.13	531,120.28
08-Supplemental General	-386,847.29		-73,396.66	-460,243.95
07-Federal Title Funds	-30,089.90	34,500.00	-16,295.57	-11,885.47
10-Bond Issue 2013	5,000.00			5,000.00
11-At Risk (4Yr Old)				0.00
13-At Risk (K-12)		40,115.55	-40,115.55	0.00
15-Virtual Education	2,187.50	6,237.50	-2,187.50	6,237.50
16-Capital Outlay	704,819.74		-2,014.00	702,805.74
18-Driver Training	13,014.58	9,585.00	-196.00	22,403.58
22-Extraordinary School Program	71,743.18	8,362.84	-8,032.75	72,073.27
24-Food Service	23,089.11	59,926.93	-68,395.09	14,620.95
26-Professional Development	9,882.35		-220.48	9,661.87
30-Special Education	374,994.74	3,700.01	-16,966.87	361,727.88
34-Vocational Education		22,616.71	-22,616.71	0.00
47-Gifts & Grants	31,531.99	12,706.14	-14,064.14	30,173.99
51-KPERS Retirement				0.00
53-Contingency Reserve	140,295.52			140,295.52
54-Interest on Idle Funds				0.00
56-Textbook Rental	44,419.10	656.00	-478.34	44,596.76
62-Bond & Interest	306,025.01			306,025.01
Total		\$636,776.36	-\$778,544.79	\$1,774,612.93

BANK RECONCILIATION

	Kansas State Bank (Bond 2013)	Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement	130,093.78	85,329.01	1,622,221.12	1,837,643.91
Add:				
Outstanding Receipts/Adj.				
Less:				
Outstanding Checks/Adj.			-62,888.83	-62,888.83
KPERS KM adj will clear in June				-142.15
Balance On Books	\$130,093.78	\$85,329.01	\$1,559,332.29	\$1,774,612.93


 Cyndi Shively, Treasurer