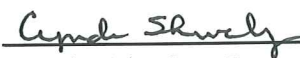


SANTA FE TRAIL USD 434
 Carbondale-Overbrook-Scranton
 Treasurer's Report Ending June 30, 2016

CASH SUMMARY REPORT				
	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	531,120.28	1,891,898.17	-2,342,313.98	80,704.47
08-Supplemental General	-457,387.35	702,250.96	-48,341.30	196,522.31
07-Federal Title Funds	-11,885.47	38,240.00	-26,354.09	0.44
10-Bond Issue 2013	5,000.00			5,000.00
11-At Risk (4Yr Old)				0.00
13-At Risk (K-12)		196,334.85	-95,796.77	100,538.08
15-Virtual Education	6,237.50	-6,250.00	12.50	0.00
16-Capital Outlay	702,805.74	143,620.17	-3,000.00	843,425.91
18-Driver Training	22,403.58	2,020.00	-3,079.92	21,343.66
22-Extraordinary School Program	72,073.27	11,122.15	-8,672.24	74,523.18
24-Food Service	14,620.95	106,287.14	-45,368.58	75,539.51
26-Professional Development	9,661.87	35,234.11	-519.95	44,376.03
30-Special Education	361,727.88	578,016.00	-239,890.14	699,853.74
34-Vocational Education		83,384.53	-42,921.53	40,463.00
47-Gifts & Grants	27,317.39	27,244.00	-17,212.18	37,349.21
51-KPERS Retirement				0.00
53-Contingency Reserve	140,295.52	110,000.00		250,295.52
54-Interest on Idle Funds				0.00
56-Textbook Rental	44,596.76	1,511.25	-3,177.37	42,930.64
62-Bond & Interest	306,025.01	61,082.39		367,107.40
Total		\$3,981,995.72	-\$2,876,635.55	\$2,879,973.10

BANK RECONCILIATION				
	Kansas State Bank (Bond 2013)	Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement	130,133.77	85,355.24	2,146,305.32	2,361,794.33
Add:				
Outstanding Receipts/Adj.			638,940.49	638,940.49
Less:				
Outstanding Checks/Adj.			-118,468.30	-118,468.30
KPERS issues will clear in July			-2,293.42	-2,293.42
Balance On Books	\$130,133.77	\$85,355.24	\$2,664,484.09	\$2,879,973.10


 Cyndi Shively, Treasurer