

SANTA FE TRAIL USD 434

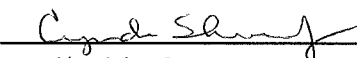
Carbondale-Overbrook-Scranton
Treasurer's Report Ending July 31, 2016

CASH SUMMARY REPORT

	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	80,704.47	513,281.21	-287,438.15	306,547.53
08-Supplemental General	196,522.31		-229,565.92	-33,043.61
07-Federal Title Funds	0.44		-11,538.25	-11,537.81
10-Bond Issue 2013	5,000.00			5,000.00
11-At Risk (4Yr Old)				0.00
13-At Risk (K-12)	100,538.08		-1,270.51	99,267.57
15-Virtual Education				0.00
16-Capital Outlay	843,425.91		-103,097.42	740,328.49
18-Driver Training	21,343.66		-10,442.84	10,900.82
22-Extraordinary School Program	74,523.18	7,467.98	-9,618.00	72,373.16
24-Food Service	75,539.51	2,479.18	-14,709.96	63,308.73
26-Professional Development	44,376.03		-191.49	44,184.54
30-Special Education	699,853.74	41,265.77	-221,371.86	519,747.65
34-Vocational Education	40,463.00		-5,500.11	34,962.89
47-Gifts & Grants	37,349.21		-21,416.77	15,932.44
51-KPERS Retirement		129,299.43	-129,299.43	0.00
53-Contingency Reserve	250,295.52			250,295.52
54-Interest on Idle Funds				0.00
56-Textbook Rental	42,930.64	12,533.50	-1,144.16	54,319.98
62-Bond & Interest	367,107.40			367,107.40
Total	\$2,879,973.10	\$706,327.07	-\$1,046,604.87	\$2,539,695.30

BANK RECONCILIATION

	Kansas State Bank (Bond 2013)	Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement	130,177.50	85,383.92	2,601,440.52	2,817,001.94
Add:				
Outstanding Receipts/Adj.				
Less:				
Outstanding Checks/Adj.			-277,306.64	-277,306.64
Balance On Books	\$130,177.50	\$85,383.92	\$2,324,133.88	\$2,539,695.30


Cyndi Shively, Treasurer