

SANTA FE TRAIL USD 434

Carbondale-Overbrook-Scranton

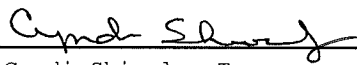
Treasurer's Report Ending October 31, 2016

CASH SUMMARY REPORT

| | Beginning Balance | Revenue | Expenditures | Ending Balance |
|---------------------------------|--------------------------|-----------------------|------------------------|-----------------------|
| 06-General | 588,686.12 | 893,527.13 | -857,800.95 | 624,412.30 |
| 08-Supplemental General | -975,220.95 | 600,330.35 | -142,403.64 | -517,294.24 |
| 07-Federal Title Funds | -28,992.62 | 33,700.00 | -18,577.11 | -13,869.73 |
| 10-Bond Issue 2013 | | | | 0.00 |
| 11-At Risk (4Yr Old) | | | | 0.00 |
| 13-At Risk (K-12) | 65,338.23 | | -37,245.23 | 28,093.00 |
| 15-Virtual Education | -1,800.00 | | | -1,800.00 |
| 16-Capital Outlay | 733,490.46 | 275.23 | -41,883.00 | 691,882.69 |
| 18-Driver Training | 10,750.82 | | | 10,750.82 |
| 22-Extraordinary School Program | 70,750.10 | 5,173.38 | -19,730.61 | 56,192.87 |
| 24-Food Service | 86,465.63 | 63,861.44 | -67,837.14 | 82,489.93 |
| 26-Professional Development | 44,184.54 | | | 44,184.54 |
| 30-Special Education | 613,292.12 | 279,231.00 | -298,143.16 | 594,379.96 |
| 34-Vocational Education | 14,930.94 | | -17,261.50 | -2,330.56 |
| 47-Gifts & Grants | 29,091.08 | | -10,500.14 | 18,590.94 |
| 51-KPERS Retirement | 0.00 | 117,650.44 | -117,650.44 | 0.00 |
| 53-Contingency Reserve | 250,295.52 | | | 250,295.52 |
| 54-Interest on Idle Funds | | | | 0.00 |
| 56-Textbook Rental | 93,706.57 | 1,627.30 | 1,604.39 | 96,938.26 |
| 62-Bond & Interest | 67,773.59 | 142.55 | | 67,916.14 |
| Total | \$1,662,742.15 | \$1,995,518.82 | -\$1,627,428.53 | \$2,030,832.44 |

BANK RECONCILIATION

| | Kansas State Bank (Bond 2013) | Kansas State Bank | First Security Bank | Total |
|----------------------------|------------------------------------------|------------------------------|--------------------------------|-----------------------|
| Balance Per Bank Statement | 125,305.16 | 85,469.16 | 1,843,524.85 | 2,054,299.17 |
| Add: | | | | |
| Outstanding Receipts/Adj. | | | | |
| Less: | | | | |
| Outstanding Checks/Adj. | | | -23,532.64 | -23,532.64 |
| KPERS | | | 65.91 | 65.91 |
| Balance On Books | \$125,305.16 | \$85,469.16 | \$1,820,058.12 | \$2,030,832.44 |


 Cyndi Shively, Treasurer