

SANTA FE TRAIL USD 434

Carbondale-Overbrook-Scranton

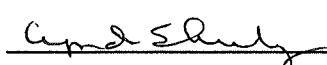
Treasurer's Report Ending September 31, 2016

CASH SUMMARY REPORT

	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	557,202.80	493,159.46	-461,676.14	588,686.12
08-Supplemental General	-619,104.54	52,485.04	-408,601.45	-975,220.95
07-Federal Title Funds	-11,841.87		-17,150.75	-28,992.62
10-Bond Issue 2013	5,000.00		-5,000.00	0.00
11-At Risk (4Yr Old)				0.00
13-At Risk (K-12)	98,495.92		-33,157.69	65,338.23
15-Virtual Education			-1,800.00	-1,800.00
16-Capital Outlay	878,591.81	23,784.43	-168,885.78	733,490.46
18-Driver Training	10,750.82			10,750.82
22-Extraordinary School Program	75,132.40	6,339.51	-10,721.81	70,750.10
24-Food Service	81,542.73	27,529.24	-22,606.34	86,465.63
26-Professional Development	44,184.54			44,184.54
30-Special Education	634,693.80	174,169.25	-195,570.93	613,292.12
34-Vocational Education	32,190.61		-17,259.67	14,930.94
47-Gifts & Grants	-19,404.05	53,170.94	-4,675.81	29,091.08
51-KPERS Retirement				0.00
53-Contingency Reserve	250,295.52			250,295.52
54-Interest on Idle Funds				0.00
56-Textbook Rental	105,171.73	12,401.03	-23,866.19	93,706.57
62-Bond & Interest	50,174.90	17,598.69		67,773.59
Total	\$2,173,077.12	\$860,637.59	-\$1,370,972.56	\$1,662,742.15

BANK RECONCILIATION

	Kansas State Bank (Bond 2013)	Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement	125,262.24	85,439.89	1,649,294.44	1,859,996.57
Add:				
Outstanding Receipts/Adj.				
Less:				
Outstanding Checks/Adj.			-197,019.44	-197,019.44
			-301.55	-234.98
Balance On Books	\$125,262.24	\$85,439.89	\$1,451,973.45	\$1,662,742.15



 Cyndi Shively, Treasurer