

SANTA FE TRAIL USD 434

Carbondale-Overbrook-Scranton

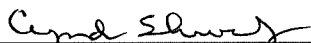
Treasurer's Report Ending December 31, 2016

CASH SUMMARY REPORT

	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	706,656.68	786,586.32	-745,165.57	748,077.43
08-Supplemental General	-618,967.13	24,861.33	-266,578.79	-860,684.59
07-Federal Title Funds	3,164.77	13,500.00	-18,056.67	-1,391.90
10-Bond Issue 2013				0.00
11-At Risk (4Yr Old)				0.00
13-At Risk (K-12)	15,740.79		-35,641.22	-19,900.43
15-Virtual Education	-5,325.00		-3,525.00	-8,850.00
16-Capital Outlay	694,652.65	12,840.69	-1,000.00	706,493.34
18-Driver Training	16,510.82			16,510.82
22-Extraordinary School Program	57,572.86	1,165.00	-3,894.44	54,843.42
24-Food Service	79,163.02	57,197.66	-59,690.87	76,669.81
26-Professional Development	44,184.54			44,184.54
30-Special Education	572,781.64	457,815.31	-470,594.16	560,002.79
34-Vocational Education	-19,590.22		-17,259.69	-36,849.91
47-Gifts & Grants	57,822.92	45,338.94	-11,893.52	91,268.34
51-KPERS Retirement				0.00
53-Contingency Reserve	250,295.52			250,295.52
54-Interest on Idle Funds				0.00
56-Textbook Rental	76,269.17	640.37	-259.74	76,649.80
62-Bond & Interest	71,074.97	6,420.12		77,495.09
Total	\$2,002,008.00	\$1,406,365.74	-\$1,633,559.67	\$1,774,814.07

BANK RECONCILIATION

	Kansas State Bank (Bond 2013)	Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement	125,398.68	85,532.95	1,576,764.30	1,787,695.93
Add:				
Outstanding Receipts/Adj.			140.00	140.00
KPERS/OFG ACH will clear in Jan.			79.05	79.05
Less:				
Outstanding Checks/Adj.			-13,100.91	-13,100.91
Balance On Books	\$125,398.68	\$85,532.95	\$1,563,882.44	\$1,774,814.07


 Cyndi Shively, Treasurer