

SANTA FE TRAIL USD 434

Carbondale-Overbrook-Scranton

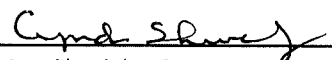
Treasurer's Report Ending November 30, 2016

CASH SUMMARY REPORT

	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	624,412.30	558,766.77	-476,522.39	706,656.68
08-Supplemental General	-517,294.24	12,233.25	-113,906.14	-618,967.13
07-Federal Title Funds	-13,869.73	34,900.00	-17,865.50	3,164.77
10-Bond Issue 2013				0.00
11-At Risk (4Yr Old)				0.00
13-At Risk (K-12)	28,093.00		-12,352.21	15,740.79
15-Virtual Education	-1,800.00		-3,525.00	-5,325.00
16-Capital Outlay	691,882.69	6,359.56	-3,589.60	694,652.65
18-Driver Training	10,750.82	5,760.00		16,510.82
22-Extraordinary School Program	56,192.87	5,020.00	-3,640.01	57,572.86
24-Food Service	82,489.93	60,795.55	-64,122.46	79,163.02
26-Professional Development	44,184.54			44,184.54
30-Special Education	594,379.96		-21,598.32	572,781.64
34-Vocational Education	-2,330.56		-17,259.66	-19,590.22
47-Gifts & Grants	18,590.94	86,165.74	-46,933.76	57,822.92
51-KPERS Retirement				0.00
53-Contingency Reserve	250,295.52			250,295.52
54-Interest on Idle Funds				0.00
56-Textbook Rental	96,938.26	-7,919.88	-12,749.21	76,269.17
62-Bond & Interest	67,916.14	3,158.83		71,074.97
Total		\$765,239.82	-\$794,064.26	\$2,002,008.00

BANK RECONCILIATION

	Kansas State Bank (Bond 2013)	Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement	125,347.03	85,497.72	1,867,415.96	2,078,260.71
Add:				
Outstanding Receipts/Adj.				64.20
KPERS/Baybridge ACH clear in Jan				
Less:				
Outstanding Checks/Adj.			-76,316.91	-76,316.91
Balance On Books	\$125,347.03	\$85,497.72	\$1,791,099.05	\$2,002,008.00


 Cyndi Shively, Treasurer