

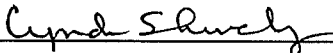
**SANTA FE TRAIL USD 434**  
 Carbondale-Overbrook-Scranton  
 Treasurer's Report Ending January 31, 2017

**CASH SUMMARY REPORT**

	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	748,077.43	496,495.87	-569,441.28	675,132.02
08-Supplemental General	-853,184.59	420,038.00	-58,262.54	-491,409.13
07-Federal Title Funds	-1,391.90	18,000.00	-16,922.34	-314.24
10-Bond Issue 2013				0.00
11-At Risk (4Yr Old)				0.00
13-At Risk (K-12)	-19,900.43	61,736.09	-41,791.92	43.74
15-Virtual Education	-8,850.00	15,900.00	-3,525.00	3,525.00
16-Capital Outlay	706,493.34	200,675.59	-20,328.87	886,840.06
18-Driver Training	16,510.82			16,510.82
22-Extraordinary School Program	54,698.42	4,762.00	-1,807.54	57,652.88
24-Food Service	76,669.81	54,430.90	-50,976.60	80,124.11
26-Professional Development	44,184.54			44,184.54
30-Special Education	560,002.79		-17,396.14	542,606.65
34-Vocational Education	-36,849.91	54,126.08	-17,276.17	0.00
47-Gifts & Grants	83,913.34		-12,781.35	71,131.99
51-KPERS Retirement				0.00
53-Contingency Reserve	250,295.52			250,295.52
54-Interest on Idle Funds				0.00
56-Textbook Rental	76,649.80	-22,605.28	14,535.47	68,579.99
62-Bond & Interest	77,495.09	100,291.23		177,786.32
<b>Total</b>	<b>\$1,774,814.07</b>	<b>\$1,403,850.48</b>	<b>-\$795,974.28</b>	<b>\$2,382,690.27</b>

**BANK RECONCILIATION**

	Kansas State Bank (Bond 2013)	Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement	125,467.39	85,579.82	2,194,006.67	2,405,053.88
Add:				
Outstanding Receipts/Adj.			2,285.58	2,285.58
Bay Bridge - SR/MM deductions				34.50
Less:				
Outstanding Checks/Adj.			-24,683.69	-24,683.69
<b>Balance On Books</b>	<b>\$125,467.39</b>	<b>\$85,579.82</b>	<b>\$2,171,608.56</b>	<b>\$2,382,690.27</b>

  
 Cyndi Shively, Treasurer