

SANTA FE TRAIL USD 434

Carbondale-Overbrook-Scranton

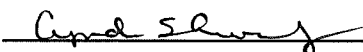
Treasurer's Report Ending February 28, 2017

CASH SUMMARY REPORT

	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	675,132.02	558,295.42	-503,036.29	730,391.15
08-Supplemental General	-491,409.13	599,988.26	-122,103.43	-13,524.30
07-Federal Title Funds	-314.24	20,000.00	-16,702.57	2,983.19
10-Bond Issue 2013				0.00
11-At Risk (4Yr Old)				0.00
13-At Risk (K-12)	43.74	36,581.15	-36,614.89	10.00
15-Virtual Education	3,525.00	8,925.00	-3,525.00	8,925.00
16-Capital Outlay	886,840.06	198,107.53	-11,137.00	1,073,810.59
18-Driver Training	16,510.82			16,510.82
22-Extraordinary School Program	57,652.88	2,596.00	-3,115.64	57,133.24
24-Food Service	80,124.11	62,068.08	-61,337.80	80,854.39
26-Professional Development	44,184.54		-367.18	43,817.36
30-Special Education	542,606.65	6,767.83	-30,005.96	519,368.52
34-Vocational Education		14,601.34	-17,276.18	-2,674.84
47-Gifts & Grants	71,131.99		-7,464.36	63,667.63
51-KPERS Retirement				0.00
53-Contingency Reserve	250,295.52			250,295.52
54-Interest on Idle Funds				0.00
56-Textbook Rental	68,579.99	638.75	-11,066.00	58,152.74
62-Bond & Interest	177,786.32	17,319.75	-35,182.50	159,923.57
Total		\$1,525,889.11	-\$858,934.80	\$3,049,644.58

BANK RECONCILIATION

	Kansas State Bank (Bond 2013)	Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement	0.00	85,623.01	2,985,697.52	3,071,320.53
Add:				
Outstanding Receipts/Adj.				
Bay Bridge - SR/MM deductions				34.50
Less:				
Outstanding Checks/Adj.			-21,710.45	-21,710.45
Balance On Books	\$0.00	\$85,623.01	\$2,963,987.07	\$3,049,644.58



 Cyndi Shively, Treasurer