


SANTA FE TRAIL USD 434

Carbondale-Overbrook-Scranton
Treasurer's Report Ending March 31, 2017

CASH SUMMARY REPORT				
	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	730,391.15	647,073.73	-716,981.36	660,483.52
08-Supplemental General	-13,524.30	100,917.18	-263,385.04	-175,992.16
07-Federal Title Funds	2,983.19	19,000.00	-16,441.37	5,541.82
10-Bond Issue 2013				0.00
11-At Risk (4Yr Old)				0.00
13-At Risk (K-12)	10.00	37,663.45	-37,773.19	-99.74
15-Virtual Education	8,925.00		-8,925.00	0.00
16-Capital Outlay	1,073,810.59	44,335.78	422.23	1,118,568.60
18-Driver Training	16,510.82		-10.00	16,500.82
22-Extraordinary School Program	57,133.24	4,944.00	-2,714.93	59,362.31
24-Food Service	80,854.39	63,540.60	-65,390.33	79,004.66
26-Professional Development	43,817.36		-2,165.62	41,651.74
30-Special Education	519,368.52	369,954.25	-384,989.28	504,333.49
34-Vocational Education	-2,674.84	17,276.52	-17,329.52	-2,727.84
47-Gifts & Grants	63,667.63	47,838.94	-11,805.51	99,701.06
51-KPERS Retirement				0.00
53-Contingency Reserve	250,295.52			250,295.52
54-Interest on Idle Funds				0.00
56-Textbook Rental	58,152.74	656.75	3,529.42	62,338.91
62-Bond & Interest	159,923.57	16,528.37		176,451.94
Total	\$3,049,644.58	\$1,369,729.57	-\$1,523,959.50	\$2,895,414.65

BANK RECONCILIATION				
		Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement		85,676.07	2,824,744.91	2,910,420.98
Add:				
Outstanding Receipts/Adj.	received 4/3 s/b 3/27			-1,998.00
Less:				
Outstanding Checks/Adj.			-13,008.33	-13,008.33
Balance On Books		\$85,676.07	\$2,811,736.58	\$2,895,414.65


Cyndi Shively, Treasurer