


**SANTA FE TRAIL USD 434**

Carbondale-Overbrook-Scranton  
Treasurer's Report Ending April 30, 2017

<b>CASH SUMMARY REPORT</b>				
	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Ending Balance</b>
06-General	660,483.52	620,045.42	-705,939.77	574,589.17
08-Supplemental General	-175,992.16		-98,140.60	-274,132.76
07-Federal Title Funds	5,541.82	12,000.00	-15,423.61	2,118.21
10-Bond Issue 2013				0.00
11-At Risk (4Yr Old)				0.00
13-At Risk (K-12)	-99.74	42,133.25	-41,601.50	432.01
15-Virtual Education		10,000.00	-3,525.00	6,475.00
16-Capital Outlay	1,118,568.60			1,118,568.60
18-Driver Training	16,500.82			16,500.82
22-Extraordinary School Program	59,192.31	5,881.00	-5,862.15	59,211.16
24-Food Service	79,004.66	58,340.27	-54,437.91	82,907.02
26-Professional Development	41,651.74		-1,754.73	39,897.01
30-Special Education	504,333.49	188,323.37	-233,391.85	459,265.01
34-Vocational Education	-2,727.84	17,276.35	-17,276.35	-2,727.84
47-Gifts & Grants	99,871.06		-10,392.91	89,478.15
51-KPERS Retirement				0.00
53-Contingency Reserve	250,295.52			250,295.52
54-Interest on Idle Funds				0.00
56-Textbook Rental	62,338.91	1,008.72	-2,188.67	61,158.96
62-Bond & Interest	176,451.94			176,451.94
<b>Total</b>	<b>\$2,895,414.65</b>	<b>\$955,008.38</b>	<b>-\$1,189,935.05</b>	<b>\$2,660,487.98</b>

<b>BANK RECONCILIATION</b>				
	<b>Kansas State Bank (Bond 2013)</b>	<b>Kansas State Bank</b>	<b>First Security Bank</b>	<b>Total</b>
Balance Per Bank Statement		85,739.49	2,598,027.96	2,683,767.45
Add:				
Outstanding Receipts/Adj. checks cleared in 2013 but adjustment was done for them in 2014			-1,191.00	-1,191.00
Less:				
Outstanding Checks/Adj.			-22,088.47	-22,088.47
<b>Balance On Books</b>	<b>\$0.00</b>	<b>\$85,739.49</b>	<b>\$2,574,748.49</b>	<b>\$2,660,487.98</b>

  
Cyndi Shively, Treasurer