

SANTA FE TRAIL USD 434

Carbondale-Overbrook-Scranton

Treasurer's Report Ending November 30, 2014

CASH SUMMARY REPORT				
	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	211,829.21	461,814.00	-74,639.23	599,003.98
08-Supplemental General	-351,960.50		-280,639.55	-632,600.05
07-Federal Title Funds	-14,844.43		-4,309.98	-19,154.41
10-Bond Issue 2013	3,591,509.97		-338,679.00	3,252,830.97
11-At Risk (4Yr Old)				0.00
13-At Risk (K-12)	-39,892.90		-5,834.01	-45,726.91
15-Virtual Education				0.00
16-Capital Outlay	55,062.64	474.70	-11,140.00	44,397.34
18-Driver Training	10,413.96	3,627.00		14,040.96
22-Extraordinary School Program	74,864.71	9,365.00	-352.65	83,877.06
24-Food Service	31,111.44	65,028.14	-50,001.85	46,137.73
26-Professional Development				0.00
30-Special Education	251,438.30	141,534.50	-156,267.61	236,705.19
34-Vocational Education	-15,262.36		-4,875.18	-20,137.54
47-Gifts & Grants	5,417.94		-332.27	5,085.67
51-KPERS Retirement				0.00
53-Contingency Reserve	140,295.52			140,295.52
54-Interest on Idle Funds				0.00
56-Textbook Rental	31,768.84	678.75	-1,274.01	31,173.58
62-Bond & Interest	163,581.12			163,581.12
Total		\$682,522.09	-\$928,345.34	\$3,899,510.21

BANK RECONCILIATION				
	Kansas State Bank (Bond 2013)	Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement	3,258,288.59	85,083.16	601,512.22	3,944,883.97
Add:				
Outstanding Receipts/Adj.				
Less:				
Outstanding Checks/Adj.			-45,373.76	-45,373.76
Balance On Books	\$3,258,288.59	\$85,083.16	\$556,138.46	\$3,899,510.21


 Cyndi Shively, Treasurer