

SANTA FE TRAIL USD 434

Carbondale-Overbrook-Scranton
Treasurer's Report Ending December 31, 2014

CASH SUMMARY REPORT

	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	599,003.98	721,626.00	-733,458.86	587,171.12
08-Supplemental General	-632,600.05	31,843.81	-206,759.22	-807,515.46
07-Federal Title Funds	-19,154.41	29,417.00	-15,281.50	-5,018.91
10-Bond Issue 2013	3,252,830.97		-202,026.50	3,050,804.47
11-At Risk (4Yr Old)				0.00
13-At Risk (K-12)	-45,726.91	92,461.03	-46,734.12	0.00
15-Virtual Education				0.00
16-Capital Outlay	44,397.34	9,440.21	-1,285.00	52,552.55
18-Driver Training	14,040.96			14,040.96
22-Extraordinary School Program	83,877.06	2,244.25	-15,978.90	70,142.41
24-Food Service	46,137.73	56,122.22	-64,512.16	37,747.79
26-Professional Development				0.00
30-Special Education	236,705.19	259,812.00	-272,857.78	223,659.41
34-Vocational Education	-20,137.54	34,646.06	-17,209.35	-2,700.83
47-Gifts & Grants	5,085.67		13.90	5,099.57
51-KPERS Retirement				0.00
53-Contingency Reserve	140,295.52			140,295.52
54-Interest on Idle Funds				0.00
56-Textbook Rental	31,173.58	300.00	-310.08	31,163.50
62-Bond & Interest	163,581.12	8,942.40		172,523.52
Total		\$1,246,854.98	-\$1,576,399.57	\$3,569,965.62

BANK RECONCILIATION

	Kansas State Bank (Bond 2013)	Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement	3,056,579.57	85,091.74	461,379.32	3,603,050.63
Add:				
Outstanding Receipts/Adj.				
Less:				
Outstanding Checks/Adj.			-33,084.51	-33,084.51
Balance On Books	\$3,056,579.57	\$85,091.74	\$428,294.81	\$3,569,966.12

\$3,569,965.62

3,569,966.12


Cyndi Shively, Treasurer

0.50

The .50 is an ACH/internet posting error. It will correct itself next month.