

SANTA FE TRAIL USD 434

Carbondale-Overbrook-Scranton

Treasurer's Report Ending January 31, 2015

CASH SUMMARY REPORT				
	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	587,171.12	461,814.00	-443,992.18	604,992.94
08-Supplemental General	-807,515.46	395,946.33	-153,849.40	-565,418.53
07-Federal Title Funds	-5,018.91	11,950.00	-15,810.82	-8,879.73
10-Bond Issue 2013	3,050,804.47		-7,762.26	3,043,042.21
11-At Risk (4Yr Old)				0.00
13-At Risk (K-12)		45,953.04	-45,953.04	0.00
15-Virtual Education				0.00
16-Capital Outlay	52,552.55	205,780.42		258,332.97
18-Driver Training	14,040.96			14,040.96
22-Extraordinary School Program	70,142.41	-1,024.75	3,553.04	72,670.70
24-Food Service	37,747.79	47,803.91	-57,748.82	27,802.88
26-Professional Development				0.00
30-Special Education	223,659.41		-23,357.04	200,302.37
34-Vocational Education	-2,700.83	19,913.74	-17,212.91	0.00
47-Gifts & Grants	5,099.57	53,093.70	-27,585.23	30,608.04
51-KPERS Retirement		113,463.24	-113,463.24	0.00
53-Contingency Reserve	140,295.52			140,295.52
54-Interest on Idle Funds				0.00
56-Textbook Rental	31,163.50	318.55	-517.50	30,964.55
62-Bond & Interest	172,523.52	105,693.82	-38,620.00	239,597.34
Total		\$1,460,706.00	-\$942,319.40	\$4,088,352.22

BANK RECONCILIATION				
	Kansas State Bank (Bond 2013)	Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement	3,049,126.04	85,100.34	1,028,120.72	4,162,347.10
Add:				
Outstanding Receipts/Adj.				
Less:				
Outstanding Checks/Adj.			-73,994.88	-73,994.88
Balance On Books	\$3,049,126.04	\$85,100.34	\$954,125.84	\$4,088,352.22

Cyndi Shively 2/6/15
 Cyndi Shively, Treasurer