

SANTA FE TRAIL USD 434
 Carbondale-Overbrook-Scranton
 Treasurer's Report Ending February 28, 2015

CASH SUMMARY REPORT

	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	604,992.94	505,917.00	-354,097.47	756,812.47
08-Supplemental General	-565,418.53	616,871.00	-297,758.71	-246,306.24
07-Federal Title Funds	-8,879.73	19,670.00	-25,451.42	-14,661.15
10-Bond Issue 2013	3,043,042.21		-635,203.80	2,407,838.41
11-At Risk (4Yr Old)				0.00
13-At Risk (K-12)			-52,708.19	-52,708.19
15-Virtual Education				0.00
16-Capital Outlay	258,332.97	91,963.87		350,296.84
18-Driver Training	14,040.96			14,040.96
22-Extraordinary School Program	72,670.70	4,191.88	7,954.23	84,816.81
24-Food Service	27,802.88	59,907.96	-68,289.13	19,421.71
26-Professional Development				0.00
30-Special Education	200,302.37	150,755.99	-177,243.96	173,814.40
34-Vocational Education			-17,212.92	-17,212.92
47-Gifts & Grants	30,608.04	30,183.87	-18,853.98	41,937.93
51-KPERS Retirement				0.00
53-Contingency Reserve	140,295.52			140,295.52
54-Interest on Idle Funds				0.00
56-Textbook Rental	30,964.55	515.00	-472.37	31,007.18
62-Bond & Interest	239,597.34	38,620.00		278,217.34
Total		\$1,518,596.57	-\$1,639,337.72	\$3,967,611.07

BANK RECONCILIATION

	Kansas State Bank (Bond 2013)	Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement	2,414,161.04	85,107.50	1,502,421.17	4,001,689.71
Add:				
Outstanding Receipts/Adj.				
Less:				
Outstanding Checks/Adj.			-34,078.64	-34,078.64
Balance On Books	\$2,414,161.04	\$85,107.50	\$1,468,342.53	\$3,967,611.07

Cyndi Shively, 3/9/15
 Cyndi Shively, Treasurer