

**SANTA FE TRAIL USD 434**  
 Carbondale-Overbrook-Scranton  
 Treasurer's Report Ending March 31, 2015

<b>CASH SUMMARY REPORT</b>				
	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Ending Balance</b>
06-General	756,812.47	618,332.00	-598,261.29	776,883.18
08-Supplemental General	-246,306.24	67,589.02	-124,553.37	-303,270.59
07-Federal Title Funds	-14,661.15	28,600.00	-17,683.92	-3,745.07
10-Bond Issue 2013	2,407,838.41		-524,225.20	1,883,613.21
11-At Risk (4Yr Old)				0.00
13-At Risk (K-12)	-52,708.19		-45,890.04	-98,598.23
15-Virtual Education				0.00
16-Capital Outlay	350,296.84	14,202.43	-1,267.00	363,232.27
18-Driver Training	14,040.96			14,040.96
22-Extraordinary School Program	84,816.81	2,707.00	-2,641.48	84,882.33
24-Food Service	19,421.71	62,447.76	-65,588.67	16,280.80
26-Professional Development				0.00
30-Special Education	173,814.40	161,370.00	-185,759.63	149,424.77
34-Vocational Education	-17,212.92		-17,213.15	-34,426.07
47-Gifts & Grants	41,937.93	1,294.59	-8,089.12	35,143.40
51-KPERS Retirement				0.00
53-Contingency Reserve	140,295.52			140,295.52
54-Interest on Idle Funds				0.00
56-Textbook Rental	31,007.18	1,363.41	-750.78	31,619.81
62-Bond & Interest	278,217.34	16,987.52		295,204.86
<b>Total</b>		<b>\$974,893.73</b>	<b>-\$1,591,923.65</b>	<b>\$3,350,581.15</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	1,890,138.38	85,115.52	1,395,074.40	3,370,328.30
Add:				
Outstanding Receipts/Adj.				
Less:				
Outstanding Checks/Adj.			-19,747.15	-19,747.15
<b>Balance On Books</b>	<b>\$1,890,138.38</b>	<b>\$85,115.52</b>	<b>\$1,375,327.25</b>	<b>\$3,350,581.15</b>

*Cyndi Shively* 4/7/15  
 Cyndi Shively, Treasurer