

SANTA FE TRAIL USD 434

Carbondale-Overbrook-Scranton
Treasurer's Report Ending April 30, 2015

CASH SUMMARY REPORT				
	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	776,883.18	545,799.00	-803,749.60	518,932.58
08-Supplemental General	-303,270.59		-62,159.38	-365,429.97
07-Federal Title Funds	-3,745.07	31,334.00	-16,522.30	11,066.63
10-Bond Issue 2013	1,883,613.21			1,883,613.21
11-At Risk (4Yr Old)	0.00			0.00
13-At Risk (K-12)	-98,598.23	143,798.91	-45,200.68	0.00
15-Virtual Education	0.00			0.00
16-Capital Outlay	363,232.27	542.11	-12,153.50	351,620.88
18-Driver Training	14,040.96			14,040.96
22-Extraordinary School Program	84,882.33	5,863.63	-2,637.37	88,108.59
24-Food Service	16,280.80	51,558.45	-58,077.80	9,761.45
26-Professional Development	0.00		-228.76	-228.76
30-Special Education	149,424.77	198,737.48	-207,265.62	140,896.63
34-Vocational Education	-34,426.07	48,937.77	-17,212.53	-2,700.83
47-Gifts & Grants	35,143.40		-10,253.70	24,889.70
51-KPERS Retirement	0.00	115,125.48	-115,125.48	0.00
53-Contingency Reserve	140,295.52			140,295.52
54-Interest on Idle Funds	0.00			0.00
56-Textbook Rental	31,619.81	893.25		32,513.06
62-Bond & Interest	295,204.86			295,204.86
Total		\$1,142,590.08	-\$1,350,586.72	\$3,142,584.51

BANK RECONCILIATION				
	Kansas State Bank (Bond 2013)	Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement	1,890,323.25	85,123.84	1,232,797.14	3,208,244.23
Add:				
Outstanding Receipts/Adj.				
Less:				
Outstanding Checks/Adj.			-65,659.72	-65,659.72
Balance On Books	\$1,890,323.25	\$85,123.84	\$1,167,137.42	\$3,142,584.51

Cyndi Shively 5/5/15
Cyndi Shively, Treasurer