

SANTA FE TRAIL USD 434

Carbondale-Overbrook-Scranton
Treasurer's Report Ending May 31, 2015

CASH SUMMARY REPORT				
	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	518,932.58	440,015.00	-441,386.73	517,560.85
08-Supplemental General	-365,429.97		-81,936.18	-447,366.15
07-Federal Title Funds	11,066.63		-15,444.57	-4,377.94
10-Bond Issue 2013	1,883,613.21		-332,881.53	1,550,731.68
11-At Risk (4Yr Old)				0.00
13-At Risk (K-12)			-45,373.46	-45,373.46
15-Virtual Education				0.00
16-Capital Outlay	351,620.88	535.88	-20,800.00	331,356.76
18-Driver Training	14,040.96		-187.00	13,853.96
22-Extraordinary School Program	88,108.59	4,498.00	-4,152.63	88,453.96
24-Food Service	9,761.45	60,246.47	-66,751.30	3,256.62
26-Professional Development	-228.76		-1,113.00	-1,341.76
30-Special Education	140,896.63		-14,558.78	126,337.85
34-Vocational Education	-2,700.83		-17,212.70	-19,913.53
47-Gifts & Grants	24,889.70		-18,861.21	6,028.49
51-KPERS Retirement				0.00
53-Contingency Reserve	140,295.52			140,295.52
54-Interest on Idle Funds				0.00
56-Textbook Rental	32,513.06	1,104.47		33,617.53
62-Bond & Interest	295,204.86			295,204.86
Total		\$506,399.82	-\$1,060,659.09	\$2,588,325.24

BANK RECONCILIATION				
	Kansas State Bank (Bond 2013)	Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement	1,557,632.59	85,133.08	995,300.02	2,638,065.69
Add:				
Outstanding Receipts/Adj.				
Less:				
Outstanding Checks/Adj.			-49,740.45	-49,740.45
Balance On Books	\$1,557,632.59	\$85,133.08	\$945,559.57	\$2,588,325.24

Cyndi Shively 6/4/15
Cyndi Shively, Treasurer