

SANTA FE TRAIL USD 434

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

CASH SUMMARY REPORT				
	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	517,560.85	1,638,716.00	-2,151,513.84	4,763.01
08-Supplemental General	-447,366.15	530,434.04	-9,460.87	73,607.02
07-Federal Title Funds	-4,377.94	13,018.00	-7,999.88	640.18
10-Bond Issue 2013	1,550,731.68		-448,903.02	1,101,828.66
11-At Risk (4Yr Old)				0.00
13-At Risk (K-12)	-45,373.46	393,118.75	-347,745.29	0.00
15-Virtual Education				0.00
16-Capital Outlay	331,356.76	181,866.68	-4,064.24	509,159.20
18-Driver Training	13,853.96	10,300.00	-3,613.30	20,540.66
22-Extraordinary School Program	88,453.96	11,342.88	-7,524.96	92,271.88
24-Food Service	3,256.62	135,842.60	-79,000.57	60,098.65
26-Professional Development	-1,341.76	16,173.94	-75.00	14,757.18
30-Special Education	126,337.85	651,192.75	-211,529.44	566,001.16
34-Vocational Education	-19,913.53	54,463.06	-18,202.53	16,347.00
47-Gifts & Grants	6,028.49		-17,865.59	-11,837.10
51-KPERS Retirement				0.00
53-Contingency Reserve	140,295.52			140,295.52
54-Interest on Idle Funds				0.00
56-Textbook Rental	33,617.53	1,423.50	-13,015.80	22,025.23
62-Bond & Interest	295,204.86	77,485.69		372,690.55
Total		\$3,715,377.89	-\$3,320,514.33	\$2,983,188.80

BANK RECONCILIATION				
	Kansas State Bank (Bond 2013)	Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement	1,108,863.06	85,141.69	1,871,536.43	3,065,541.18
Add:				
Outstanding Receipts/Adj.			240,061.34	240,061.34
Less:				
Outstanding Checks/Adj.			-322,413.72	-322,413.72
Balance On Books	\$1,108,863.06	\$85,141.69	\$1,789,184.05	\$2,983,188.80

Cyndi Shively 8/12/15
Cyndi Shively, Treasurer