


**SANTA FE TRAIL USD 434**

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

<b>CASH SUMMARY REPORT</b>				
	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Ending Balance</b>
06-General	4,763.01	543,242.97	-85,155.81	462,850.17
08-Supplemental General	73,607.02		-203,881.51	-130,274.49
07-Federal Title Funds	640.18		-4,008.93	-3,368.75
10-Bond Issue 2013	1,101,828.66		-194,200.90	907,627.76
11-At Risk (4Yr Old)				0.00
13-At Risk (K-12)				0.00
15-Virtual Education				0.00
16-Capital Outlay	509,159.20	1,427.84	-33,381.53	477,205.51
18-Driver Training	20,540.66	250.00	-4,633.34	16,157.32
22-Extraordinary School Program	92,271.88	8,788.36	-8,673.82	92,386.42
24-Food Service	60,098.65	6,021.21	-5,594.39	60,525.47
26-Professional Development	14,757.18		-539.18	14,218.00
30-Special Education	566,001.16		-24,569.39	541,431.77
34-Vocational Education	16,347.00		-5,455.66	10,891.34
47-Gifts & Grants	-11,837.10	64,994.21	-6,239.65	46,917.46
51-KPERS Retirement				0.00
53-Contingency Reserve	140,295.52			140,295.52
54-Interest on Idle Funds				0.00
56-Textbook Rental	22,025.23	11,153.25	-1,562.88	31,615.60
62-Bond & Interest	372,690.55			372,690.55
<b>Total</b>	<b>\$2,983,188.80</b>	<b>\$635,877.84</b>	<b>-\$577,896.99</b>	<b>\$3,041,169.65</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	914,770.70	85,150.93	2,214,467.02	3,214,388.65
Add:				
Outstanding Receipts/Adj.				
Less:				
Outstanding Checks/Adj.			-173,219.00	-173,219.00
<b>Balance On Books</b>	<b>\$914,770.70</b>	<b>\$85,150.93</b>	<b>\$2,041,248.02</b>	<b>\$3,041,169.65</b>

  
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Cyndi Shively, Treasurer