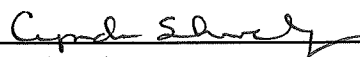


SANTA FE TRAIL USD 434
 Carbondale-Overbrook-Scranton
 Treasurer's Report Ending August 31, 2015

CASH SUMMARY REPORT				
	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	462,850.17	368,044.57	-258,508.90	572,385.84
08-Supplemental General	-130,274.49		-300,016.30	-430,290.79
07-Federal Title Funds	-3,368.75		-137.92	-3,506.67
10-Bond Issue 2013	907,627.76		-123,046.71	784,581.05
11-At Risk (4Yr Old)				0.00
13-At Risk (K-12)			-2,506.30	-2,506.30
15-Virtual Education				0.00
16-Capital Outlay	477,205.51		-25,188.80	452,016.71
18-Driver Training	16,157.32		-5,988.74	10,168.58
22-Extraordinary School Program	92,386.42	11,643.75	-10,979.33	93,050.84
24-Food Service	60,525.47	9,312.21	-7,924.41	61,913.27
26-Professional Development	14,218.00			14,218.00
30-Special Education	541,431.77	171,581.24	-180,196.20	532,816.81
34-Vocational Education	10,891.34		-2,772.28	8,119.06
47-Gifts & Grants	46,917.46	32,550.84	-15,110.26	64,358.04
51-KPERS Retirement		158,794.82	-158,794.82	0.00
53-Contingency Reserve	140,295.52			140,295.52
54-Interest on Idle Funds				0.00
56-Textbook Rental	31,615.60	62,824.20	-18,967.91	75,471.89
62-Bond & Interest	372,690.55	141,965.00	-308,620.00	206,035.55
Total	\$3,041,169.65	\$956,716.63	-\$1,418,758.88	\$2,579,127.40

BANK RECONCILIATION				
	Kansas State Bank (Bond 2013)	Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement	791,817.21	85,160.19	1,741,830.79	2,618,808.19
Add:				
Outstanding Receipts/Adj.				
Less:				
Outstanding Checks/Adj.			-39,680.79	-39,680.79
Balance On Books	\$791,817.21	\$85,160.19	\$1,702,150.00	\$2,579,127.40


 Cyndi Shively, Treasurer