

**SANTA FE TRAIL USD 434**

Carbondale-Overbrook-Scranton

Treasurer's Report Ending September 30, 2015

**CASH SUMMARY REPORT**

	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Ending Balance</b>
06-General	572,385.84	515,003.22	-586,737.12	500,651.94
08-Supplemental General	-430,290.79	75,616.35	-479,806.02	-834,480.46
07-Federal Title Funds	-3,506.67		-14,259.21	-17,765.88
10-Bond Issue 2013	784,581.05		-205,169.80	579,411.25
11-At Risk (4Yr Old)	0.00			0.00
13-At Risk (K-12)	-2,506.30		-33,134.26	-35,640.56
15-Virtual Education	0.00			0.00
16-Capital Outlay	452,016.71	14,883.09	-36,817.26	430,082.54
18-Driver Training	10,168.58			10,168.58
22-Extraordinary School Program	93,050.84	3,653.00	-12,355.74	84,348.10
24-Food Service	61,913.27	28,123.87	-25,653.61	64,383.53
26-Professional Development	14,218.00	0.00	0.00	14,218.00
30-Special Education	532,816.81	165,927.00	-221,920.16	476,823.65
34-Vocational Education	8,119.06		-17,018.59	-8,899.53
47-Gifts & Grants	64,358.04	0.00	-9,961.86	54,396.18
51-KPERS Retirement	0.00		112.15	112.15
53-Contingency Reserve	140,295.52	0.00	0.00	140,295.52
54-Interest on Idle Funds	0.00	0.00	0.00	0.00
56-Textbook Rental	75,471.89	-5,265.71	-625.02	69,581.16
62-Bond & Interest	206,035.55	13,224.59	0.00	219,260.14
<b>Total</b>	<b>\$2,579,127.40</b>	<b>\$811,165.41</b>	<b>-\$1,643,346.50</b>	<b>\$1,746,946.31</b>

**BANK RECONCILIATION**

	<b>Kansas State Bank (Bond 2013)</b>	<b>Kansas State Bank</b>	<b>First Security Bank</b>	<b>Total</b>
Balance Per Bank Statement	586,725.42	85,169.85	1,131,261.04	1,803,156.31
Add:				
Outstanding Receipts/Adj.				
Less:				
Outstanding Checks/Adj.			-56,415.66	-56,415.66
KPERS ACH will clear in October			205.66	205.66
<b>Balance On Books</b>	<b>\$586,725.42</b>	<b>\$85,169.85</b>	<b>\$1,075,051.04</b>	<b>\$1,746,946.31</b>



Cyndi Shively, Treasurer