


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

CASH SUMMARY REPORT				
	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	500,902.10	1,501,515.31	-1,415,846.93	586,570.48
08-Supplemental General	-834,467.96	598,237.25	-124,394.07	-360,624.78
07-Federal Title Funds	-17,765.88	21,700.00	-12,873.25	-8,939.13
10-Bond Issue 2013	579,411.25		-208,648.43	370,762.82
11-At Risk (4Yr Old)				0.00
13-At Risk (K-12)	-35,640.56		-40,537.73	-76,178.29
15-Virtual Education				0.00
16-Capital Outlay	430,082.54	1,843.56	-23,350.58	408,575.52
18-Driver Training	10,168.58		-10.00	10,158.58
22-Extraordinary School Program	84,348.10	4,295.84	-17,661.33	70,982.61
24-Food Service	64,133.37	62,165.94	-79,050.13	47,249.18
26-Professional Development	14,218.00			14,218.00
30-Special Education	476,823.65	274,457.07	-280,140.06	471,140.66
34-Vocational Education	-8,912.03		-17,108.65	-26,020.68
47-Gifts & Grants	54,396.18		-6,370.71	48,025.47
51-KPERS Retirement	112.15	120,041.07	-120,153.22	0.00
53-Contingency Reserve	140,295.52			140,295.52
54-Interest on Idle Funds				0.00
56-Textbook Rental	69,581.16	1,930.00	1,302.01	72,813.17
62-Bond & Interest	219,260.14	2,465.35		221,725.49
Total	\$1,746,946.31	\$2,588,651.39	-\$2,344,843.08	\$1,990,754.62

BANK RECONCILIATION				
	Kansas State Bank (Bond 2013)	Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement	378,136.65	85,179.70	1,634,614.72	2,097,931.07
Add:				
Outstanding Receipts/Adj.				
Less:				
Outstanding Checks/Adj.			-107,346.78	-107,346.78
KPERS ACH will clear in November			170.33	170.33
Balance On Books	\$378,136.65	\$85,179.70	\$1,527,438.27	\$1,990,754.62


 Cyndi Shively, Treasurer