


SANTA FE TRAIL USD 434
 Carbondale-Overbrook-Scranton
 Treasurer's Report Ending November 30, 2015

CASH SUMMARY REPORT				
	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	554,305.97	494,680.97	-453,467.79	595,519.15
08-Supplemental General	-328,360.27	4.84	-328,047.17	-656,402.60
07-Federal Title Funds	-8,939.13	9,250.00	-13,863.97	-13,553.10
10-Bond Issue 2013	370,762.82		-30,765.51	339,997.31
11-At Risk (4Yr Old)				0.00
13-At Risk (K-12)	-76,178.29	115,443.48	-39,559.77	-294.58
15-Virtual Education				0.00
16-Capital Outlay	408,575.52	9,800.58	-49,529.00	368,847.10
18-Driver Training	10,158.58	2,856.00	-28.50	12,986.08
22-Extraordinary School Program	70,982.61	3,934.41	-2,575.54	72,341.48
24-Food Service	47,249.18	72,220.39	-69,827.87	49,641.70
26-Professional Development	14,218.00	-130.00		14,088.00
30-Special Education	471,140.66	0.00	-15,697.62	455,443.04
34-Vocational Education	-26,020.68	40,268.43	-17,064.25	-2,816.50
47-Gifts & Grants	48,025.47		-9,458.16	38,567.31
51-KPERS Retirement				0.00
53-Contingency Reserve	140,295.52			140,295.52
54-Interest on Idle Funds				0.00
56-Textbook Rental	72,813.17	-17,184.90	-2,291.76	53,336.51
62-Bond & Interest	221,725.49		0.77	221,726.26
Total		\$731,144.20	-\$1,032,176.14	\$1,689,722.68

BANK RECONCILIATION				
	Kansas State Bank (Bond 2013)	Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement	347,405.88	85,187.80	1,416,608.88	1,849,202.56
Add:				
Outstanding Receipts/Adj.				
Less:				
Outstanding Checks/Adj.				-159,483.63
OGLI ACH will clear in December				3.75
Balance On Books	\$347,405.88	\$85,187.80	\$1,416,608.88	\$1,689,722.68


 Cyndi Shively, Treasurer