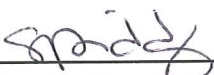


SANTA FE TRAIL USD 434
 Carbondale-Overbrook-Scranton
 Treasurer's Report Ending June 30, 2014

CASH SUMMARY REPORT				
	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	542,643.92	1,461,038.01	-1,996,580.83	7,101.10
08-Supplemental General	-492,398.72	699,114.61	28,298.02	235,013.91
07-Federal Title Funds	-4,916.17	44,232.00	-26,979.64	12,336.19
10-Bond Issue 2013	4,191,095.96	0.00	-66,534.00	4,124,561.96
11-At Risk (4Yr Old)	0.00	0.00	0.00	0.00
13-At Risk (K-12)	-49,745.21	311,753.23	-262,008.02	0.00
15-Virtual Education	0.00	-2,000.00	2,000.00	0.00
16-Capital Outlay	60,646.74	59,486.49	-2,650.00	117,483.23
18-Driver Training	13,560.71	10,250.00	-134.70	23,676.01
22-Extraordinary School Program	74,465.41	12,456.52	-3,913.24	83,008.69
24-Food Service	25,768.81	121,837.53	-87,784.86	59,821.48
26-Professional Development	-51.35	0.00	51.35	0.00
30-Special Education	72,209.92	481,782.12	-230,580.90	323,411.14
34-Vocational Education	-20,252.36	-104,280.25	132,540.61	8,008.00
47-Gifts & Grants	18,936.32	7,000.00	-10,114.45	15,821.87
51-KPERS Retirement	-537.08	0.00	0.00	-537.08
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	23,726.79	2,845.47	-950.81	25,621.45
62-Bond & Interest	242,986.14	79,160.37	0.00	322,146.51
Total	\$4,838,435.35	\$3,184,676.10	-\$2,525,341.47	\$5,497,769.98

BANK RECONCILIATION				
	Kansas State Bank (Bond 2013)	Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement	4,195,127.00	85,051.40	1,383,418.27	5,663,596.67
Add:				
Outstanding Receipts/Adj.	0.00	0.00	211,596.43	211,596.43
Less:				
Outstanding Checks/Adj.	-66,534.00	0.00	-310,889.12	-377,423.12
Balance On Books	\$4,128,593.00	\$85,051.40	\$1,284,125.58	\$5,497,769.98



 Shellie Priddy, Treasurer