

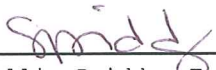
SANTA FE TRAIL USD 434
 Carbondale-Overbrook-Scranton
 Treasurer's Report Ending July 31, 2014

CASH SUMMARY REPORT

	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	7,101.10	386,738.00	-100,399.24	293,439.86
08-Supplemental General	235,013.91	0.00	-296,789.23	-61,775.32
07-Federal Title Funds	12,336.19	0.00	-34,757.46	-22,421.27
10-Bond Issue 2013	4,124,561.96	0.00	-107,114.00	4,017,447.96
11-At Risk (4Yr Old)	0.00	0.00	0.00	0.00
13-At Risk (K-12)	0.00	0.00	0.00	0.00
15-Virtual Education	0.00	0.00	0.00	0.00
16-Capital Outlay	117,483.23	3,000.79	-19,932.75	100,551.27
18-Driver Training	23,676.01	0.00	-8,620.79	15,055.22
22-Extraordinary School Program	83,008.69	2,147.50	-9,805.91	75,350.28
24-Food Service	59,821.48	0.00	-1,458.91	58,362.57
26-Professional Development	0.00	0.00	0.00	0.00
30-Special Education	323,411.14	141,534.50	-154,967.34	309,978.30
34-Vocational Education	8,008.00	0.00	-1,979.16	6,028.84
47-Gifts & Grants	15,821.87	0.00	0.00	15,821.87
51-KPERS Retirement	-537.08	157,418.40	-157,418.40	-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	25,621.45	0.00	-50.00	25,571.45
62-Bond & Interest	322,146.51	0.00	0.00	322,146.51
Total	\$5,497,769.98	\$690,839.19	-\$893,293.19	\$5,295,315.98

BANK RECONCILIATION

	Kansas State Bank (Bond 2013)	Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement	4,021,796.88	85,058.04	1,556,244.64	5,663,099.56
Add:				
Outstanding Receipts/Adj.	0.00	0.00	0.00	0.00
Less:				
Outstanding Checks/Adj.	0.00	0.00	-367,783.58	-367,783.58
Balance On Books	\$4,021,796.88	\$85,058.04	\$1,188,461.06	\$5,295,315.98


 Shellie Priddy, Treasurer