

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

CASH SUMMARY REPORT

	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	293,439.86	386,738.00	-147,547.53	532,630.33
08-Supplemental General	-61,775.32	0.00	-417,324.22	-479,099.54
07-Federal Title Funds	-22,421.27	0.00	-527.83	-22,949.10
10-Bond Issue 2013	4,017,447.96	0.00	-51,301.00	3,966,146.96
11-At Risk (4Yr Old)	0.00	0.00	0.00	0.00
13-At Risk (K-12)	0.00	0.00	-2,511.65	-2,511.65
15-Virtual Education	0.00	0.00	0.00	0.00
16-Capital Outlay	100,551.27	702.97	-121,900.43	-20,646.19
18-Driver Training	15,055.22	0.00	-4,614.26	10,440.96
22-Extraordinary School Program	75,350.28	4,172.50	-681.87	78,840.91
24-Food Service	58,362.57	20,139.67	-2,401.69	76,100.55
26-Professional Development	0.00	0.00	0.00	0.00
30-Special Education	309,978.30	7,640.57	-26,030.61	291,588.26
34-Vocational Education	6,028.84	0.00	-4,002.76	2,026.08
47-Gifts & Grants	15,821.87	0.00	-1,725.00	14,096.87
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	25,571.45	47,178.01	-9,089.17	63,660.29
62-Bond & Interest	322,146.51	108,688.00	-296,170.00	134,664.51
Total	\$5,295,315.98	\$575,259.72	-\$1,085,828.02	\$4,784,747.68

BANK RECONCILIATION

	Kansas State Bank (Bond 2013)	Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement	3,970,786.36	85,064.22	822,993.35	4,878,843.93
Add:				
Outstanding Receipts/Adj.				
Less:				
Outstanding Checks/Adj.			-94,096.25	-94,096.25
Balance On Books	\$3,970,786.36	\$85,064.22	\$728,897.10	\$4,784,747.68


 Shellie Priddy, Treasurer