

SANTA FE TRAIL USD 434

Carbondale-Overbrook-Scranton

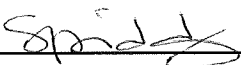
Treasurer's Report Ending September 30, 2014

CASH SUMMARY REPORT

	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	532,630.33	482,016.85	-424,040.25	590,606.93
08-Supplemental General	-479,099.54	99,711.88	-390,380.38	-769,768.04
07-Federal Title Funds	-22,949.10	0.00	-19,062.73	-42,011.83
10-Bond Issue 2013	3,966,146.96	0.00	-201,827.64	3,764,319.32
11-At Risk (4Yr Old)	0.00	0.00	0.00	0.00
13-At Risk (K-12)	-2,511.65	0.00	-46,428.57	-48,940.22
15-Virtual Education	0.00	0.00	0.00	0.00
16-Capital Outlay	-20,646.19	48,120.07	-45,308.79	-17,834.91
18-Driver Training	10,440.96	0.00	-27.00	10,413.96
22-Extraordinary School Program	78,840.91	3,410.00	-3,591.60	78,659.31
24-Food Service	76,100.55	25,013.36	-40,140.35	60,973.56
26-Professional Development	0.00	0.00	0.00	0.00
30-Special Education	291,588.26	141,534.50	-166,182.70	266,940.06
34-Vocational Education	2,026.08	0.00	-19,329.53	-17,303.45
47-Gifts & Grants	14,096.87	1,680.00	-9,357.01	6,419.86
51-KPERS Retirement	-537.08	0.00	537.08	0.00
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	63,660.29	3,146.00	-33,210.51	33,595.78
62-Bond & Interest	134,664.51	23,142.61	0.00	157,807.12
Total	\$4,784,747.68	\$827,775.27	-\$1,398,349.98	\$4,214,172.97

BANK RECONCILIATION

	Kansas State Bank (Bond 2013)	Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement	3,769,239.42	85,070.37	539,623.59	4,393,933.38
Add:				
Outstanding Receipts/Adj.				
Less:				
Outstanding Checks/Adj.			-179,760.41	-179,760.41
Balance On Books	\$3,769,239.42	\$85,070.37	\$359,863.18	\$4,214,172.97


Shellie Priddy, Treasurer