

USD 434 SANTA FE TRAIL  
Treasurer's Report Ending September 30, 2013

<b>CASH SUMMARY REPORT</b>				
	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Ending Balance</b>
06-General	\$ 560,188.94	\$ 537,342.08	\$ (436,528.70)	\$ 661,002.32
08-Supplemental General	(689,134.38)	120,754.07	(306,656.61)	(875,036.92)
07-Federal Title Funds	2,676.25	-	(25,401.57)	(22,725.32)
10-Bond Issue 2013	4,531,671.01	-	(61,390.00)	4,470,281.01
11-At Risk (4Yr Old)	-	-	-	-
13-At Risk (K-12)	19,863.46	31,661.66	(51,525.12)	-
15-Virtual Education	(12,000.00)	12,000.00	12,000.00	12,000.00
16-Capital Outlay	211,193.09	9,940.62	(219,716.06)	1,417.65
18-Driver Training	8,470.71	175.00	-	8,645.71
22-Extraordinary School Program	66,479.19	140.00	(1,390.07)	65,229.12
24-Food Service	72,450.71	19,882.56	(32,173.76)	60,159.51
26-Professional Development	-	1,323.74	-	1,323.74
30-Special Education	356,875.50	144,783.00	(10,410.11)	491,248.39
34-Vocational Education	7,954.85	7,055.25	(15,010.10)	-
47-Gifts & Grants	811.32	-	-	811.32
51-KPERS Retirement	(537.08)	-	-	(537.08)
53-Contingency Reserve	140,295.52	-	-	140,295.52
54-Interest on Idle Funds	-	-	-	-
56-Textbook Rental	73,289.34	4,020.50	(43,613.31)	33,696.53
62-Bond & Interest	257,210.47	32,810.50		290,020.97
<b>Total</b>	<b>\$ 5,607,758.90</b>	<b>\$ 921,888.98</b>	<b>\$ (1,191,815.41)</b>	<b>\$ 5,337,832.47</b>

<b>BANK RECONCILIATION</b>				
	<b>Kansas State Bank (Bond 2013)</b>	<b>Kansas State Bank</b>	<b>First Security Bank</b>	<b>Total</b>
Balance Per Bank Statement	4,471,612.52	\$ 84,998.55	\$ 874,264.93	\$ 5,430,876.00
Add:				
Outstanding Receipts/Adj.				
Less:				
Outstanding Checks/Adj.			(93,043.53)	(93,043.53)
<b>Balance On Books</b>	<b>4,471,612.52</b>	<b>\$ 84,998.55</b>	<b>\$ 781,221.40</b>	<b>\$ 5,337,832.47</b>

  
Shellie Priddy, Treasurer