

USD 434 SANTA FE TRAIL
Treasurer's Report Ending February 28, 2014

CASH SUMMARY REPORT				
	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	\$ 1,259,359.97	\$ 217,666.00	\$ (457,490.63)	\$ 1,019,535.34
08-Supplemental General	(495,988.88)	491,210.00	(189,857.28)	(194,636.16)
07-Federal Title Funds	(13,597.88)	29,762.00	(15,489.18)	674.94
10-Bond Issue 2013	4,326,685.01	-	-	4,326,685.01
11-At Risk (4Yr Old)	-	-	-	-
13-At Risk (K-12)	(51,341.08)	-	(51,426.55)	(102,767.63)
15-Virtual Education	-	-	-	-
16-Capital Outlay	48,655.95	617.05	-	49,273.00
18-Driver Training	13,650.71	-	-	13,650.71
22-Extraordinary School Program	67,929.78	2,831.00	(1,941.38)	68,819.40
24-Food Service	36,782.25	61,771.85	(60,332.47)	38,221.63
26-Professional Development	-	-	-	-
30-Special Education	285,240.85	9,251.86	(160,483.18)	134,009.53
34-Vocational Education	(18,578.35)	8.44	(18,275.06)	(36,844.97)
47-Gifts & Grants	20,311.32	-	(1,375.00)	18,936.32
51-KPERS Retirement	(537.08)	-	-	(537.08)
53-Contingency Reserve	140,295.52	-	-	140,295.52
54-Interest on Idle Funds	-	-	-	-
56-Textbook Rental	19,364.68	522.50	1,426.34	21,313.52
62-Bond & Interest	109,803.14	117,263.00	-	227,066.14
Total	\$ 5,748,035.91	\$ 930,903.70	\$ (955,244.39)	\$ 5,723,695.22

BANK RECONCILIATION				
	Kansas State Bank (Bond 2013)	Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement	4,329,482.11	\$ 85,026.70	\$ 1,501,167.31	\$ 5,915,676.12
Add:				
Outstanding Receipts/Adj.	-	-	-	-
Less:				
Outstanding Checks/Adj.	-	-	(191,980.90)	(191,980.90)
Balance On Books	4,329,482.11	\$ 85,026.70	\$ 1,309,186.41	\$ 5,723,695.22



 Shellie Priddy, Treasurer