

**USD 434 SANTA FE TRAIL**  
**Treasurer's Report Ending March 31, 2014**

<b>CASH SUMMARY REPORT</b>				
	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Ending Balance</b>
06-General	\$ 1,019,535.34	\$ 609,341.30	\$ (654,857.93)	\$ 974,018.71
08-Supplemental General	(194,636.16)	75,544.24	(94,303.18)	(213,395.10)
07-Federal Title Funds	674.94	-	(15,902.90)	(15,227.96)
10-Bond Issue 2013	4,326,685.01	-	-	4,326,685.01
11-At Risk (4Yr Old)	-	-	-	-
13-At Risk (K-12)	(102,767.63)	-	(50,149.90)	(152,917.53)
15-Virtual Education	-	-	-	-
16-Capital Outlay	49,273.00	10,572.70	-	59,845.70
18-Driver Training	13,650.71	-	-	13,650.71
22-Extraordinary School Program	68,819.40	2,706.18	(2,547.23)	68,978.35
24-Food Service	38,221.63	50,288.64	(54,310.39)	34,199.88
26-Professional Development	-	-	-	-
30-Special Education	134,009.53	176,685.00	(192,010.62)	118,683.91
34-Vocational Education	(36,844.97)	-	(18,275.26)	(55,120.23)
47-Gifts & Grants	18,936.32	-	-	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	21,313.52	1,085.00	(12.00)	22,386.52
62-Bond & Interest	227,066.14	15,919.96	-	242,986.10
<b>Total</b>	<b>\$ 5,723,695.22</b>	<b>\$ 942,143.02</b>	<b>\$ (1,082,369.41)</b>	<b>\$ 5,583,468.83</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	4,329,765.60	\$ 85,032.27	\$ 1,380,744.96	\$ 5,795,542.83
Add:				
Outstanding Receipts/Adj.	-	-	-	-
Less:				
Outstanding Checks/Adj.	-	-	(212,074.00)	(212,074.00)
<b>Balance On Books</b>	<b>4,329,765.60</b>	<b>\$ 85,032.27</b>	<b>\$ 1,168,670.96</b>	<b>\$ 5,583,468.83</b>

  
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 Shellie Priddy, Treasurer