

USD 434 SANTA FE TRAIL
Treasurer's Report Ending April 30, 2014

CASH SUMMARY REPORT				
	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	974,018.71	569,162.18	-725,335.81	817,845.08
08-Supplemental General	-213,395.10	0.24	-255,644.52	-469,039.38
07-Federal Title Funds	-15,227.96	0.00	-14,986.95	-30,214.91
10-Bond Issue 2013	4,326,685.01	0.00	-113,835.00	4,212,850.01
11-At Risk (4Yr Old)	0.00	0.00	0.00	0.00
13-At Risk (K-12)	-152,917.53	203,116.39	-50,198.86	0.00
15-Virtual Education	0.00	0.00	0.00	0.00
16-Capital Outlay	59,845.70	516.32	0.00	60,362.02
18-Driver Training	13,650.71	0.00	0.00	13,650.71
22-Extraordinary School Program	68,978.35	4,185.97	-2,083.00	71,081.32
24-Food Service	34,199.88	45,365.48	-53,088.99	26,476.37
26-Professional Development	0.00	0.00	-51.35	-51.35
30-Special Education	118,683.91	177,362.00	-200,159.32	95,886.59
34-Vocational Education	-55,120.23	71,414.63	-18,273.56	-1,979.16
47-Gifts & Grants	18,936.32	0.00	0.00	18,936.32
51-KPERS Retirement	-537.08	144,054.70	-144,054.70	-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	22,386.52	765.30	0.00	23,151.82
62-Bond & Interest	242,986.10	0.04	0.00	242,986.14
Total	\$5,583,468.83	\$1,215,943.25	-\$1,577,712.06	\$5,221,700.02

BANK RECONCILIATION				
	Kansas State Bank (Bond 2013)	Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement	4,216,243.37	85,038.49	1,013,364.40	5,314,646.26
Add:				
Outstanding Receipts/Adj.	0.00	0.00	0.00	0.00
Less:				
Outstanding Checks/Adj.	0.00	0.00	-92,946.24	-92,946.24
Balance On Books	\$4,216,243.37	\$85,038.49	\$920,418.16	\$5,221,700.02



 Shellie Priddy, Treasurer