

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

| CASH SUMMARY REPORT | | | | |
|---------------------------------|--------------------------|---------------------|----------------------|-----------------------|
| | Beginning Balance | Revenue | Expenditures | Ending Balance |
| 06-General | 817,845.08 | 293,850.00 | -569,051.16 | 542,643.92 |
| 08-Supplemental General | -469,039.38 | 0.00 | -23,359.34 | -492,398.72 |
| 07-Federal Title Funds | -30,214.91 | 40,427.00 | -15,128.26 | -4,916.17 |
| 10-Bond Issue 2013 | 4,212,850.01 | 0.00 | -21,754.05 | 4,191,095.96 |
| 11-At Risk (4Yr Old) | 0.00 | 0.00 | 0.00 | 0.00 |
| 13-At Risk (K-12) | 0.00 | 0.00 | -49,745.21 | -49,745.21 |
| 15-Virtual Education | 0.00 | 0.00 | 0.00 | 0.00 |
| 16-Capital Outlay | 60,362.02 | 533.64 | -248.92 | 60,646.74 |
| 18-Driver Training | 13,650.71 | 0.00 | -90.00 | 13,560.71 |
| 22-Extraordinary School Program | 71,081.32 | 7,928.29 | -4,544.20 | 74,465.41 |
| 24-Food Service | 26,476.37 | 65,735.18 | -66,442.74 | 25,768.81 |
| 26-Professional Development | -51.35 | 0.00 | 0.00 | -51.35 |
| 30-Special Education | 95,886.59 | 0.00 | -23,676.67 | 72,209.92 |
| 34-Vocational Education | -1,979.16 | 0.00 | -18,273.20 | -20,252.36 |
| 47-Gifts & Grants | 18,936.32 | 0.00 | 0.00 | 18,936.32 |
| 51-KPERS Retirement | -537.08 | 0.00 | 0.00 | -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 | 23,151.82 | 574.97 | 0.00 | 23,726.79 |
| 62-Bond & Interest | 242,986.14 | 0.00 | 0.00 | 242,986.14 |
| Total | \$5,221,700.02 | \$409,049.08 | -\$792,313.75 | \$4,838,435.35 |

| BANK RECONCILIATION | | | | |
|----------------------------|--|------------------------------|--------------------------------|-----------------------|
| | Kansas State Bank (Bond 2013) | Kansas State Bank | First Security Bank | Total |
| Balance Per Bank Statement | 4,194,807.50 | 85,044.92 | 595,390.21 | 4,875,242.63 |
| Add: | | | | |
| Outstanding Receipts/Adj. | 0.00 | 0.00 | 0.00 | 0.00 |
| Less: | | | | |
| Outstanding Checks/Adj. | 0.00 | 0.00 | -36,807.28 | -36,807.28 |
| Balance On Books | \$4,194,807.50 | \$85,044.92 | \$558,582.93 | \$4,838,435.35 |



 Shellie Priddy, Treasurer