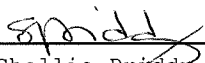


USD 434 SANTA FE TRAIL
Treasurer's Report Ending August 31, 2013

CASH SUMMARY REPORT				
	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	\$ 314,967.20	\$ 390,496.00	\$ (145,274.26)	\$ 560,188.94
08-Supplemental General	4,211.50	-	(693,345.88)	(689,134.38)
07-Federal Title Funds	6,481.65	-	(3,805.40)	2,676.25
10-Bond Issue 2013	4,531,671.01	-	-	4,531,671.01
11-At Risk (4Yr Old)	-	-	-	-
13-At Risk (K-12)	22,332.78	-	(2,469.32)	19,863.46
15-Virtual Education	(12,000.00)	-	-	(12,000.00)
16-Capital Outlay	317,140.15	37,777.69	(143,724.75)	211,193.09
18-Driver Training	13,647.85	250.00	(5,427.14)	8,470.71
22-Extraordinary School Program	66,234.19	245.00	-	66,479.19
24-Food Service	56,626.81	19,004.10	(3,180.20)	72,450.71
26-Professional Development	-	-	-	-
30-Special Education	377,865.38	144,783.00	(165,772.88)	356,875.50
34-Vocational Education	14,428.17	-	(6,473.32)	7,954.85
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	44,259.08	50,629.80	(21,599.54)	73,289.34
62-Bond & Interest	366,948.47	117,262.00	(227,000.00)	257,210.47
Total	\$ 6,265,384.00	\$ 760,447.59	\$ (1,418,072.69)	\$ 5,607,758.90

BANK RECONCILIATION				
	Kansas State Bank (Bond 2013)	Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement	4,532,713.68	\$ 84,993.10	\$ 1,289,078.99	\$ 5,906,785.77
Add:				
Outstanding Receipts/Adj.				
Less:				
Outstanding Checks/Adj.			(299,026.87)	(299,026.87)
Balance On Books	4,532,713.68	\$ 84,993.10	\$ 990,052.12	\$ 5,607,758.90


Shellie Priddy, Treasurer