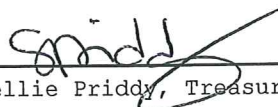


USD 434 SANTA FE TRAIL
Treasurer's Report Ending October 31, 2013

CASH SUMMARY REPORT				
	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	\$ 661,002.32	\$ 778,283.37	\$ (743,124.86)	\$ 696,160.83
08-Supplemental General	(875,036.92)	517,448.83	(64,350.64)	(421,938.73)
07-Federal Title Funds	(22,725.32)	-	(15,159.93)	(37,885.25)
10-Bond Issue 2013	4,470,281.01	-	(24,261.00)	4,446,020.01
11-At Risk (4Yr Old)	-	-	-	-
13-At Risk (K-12)	-	-	(72,642.17)	(72,642.17)
15-Virtual Education	12,000.00	-	(12,000.00)	-
16-Capital Outlay	1,417.65	2,643.42	(30,846.00)	(26,784.93)
18-Driver Training	8,645.71	-	(10.00)	8,635.71
22-Extraordinary School Program	65,229.12	4,525.32	(3,487.64)	66,266.80
24-Food Service	60,159.51	55,087.49	(64,867.82)	50,379.18
26-Professional Development	1,323.74	-	(1,323.74)	-
30-Special Education	491,248.39	285,280.75	(438,706.02)	337,823.12
34-Vocational Education	-	-	(18,244.60)	(18,244.60)
47-Gifts & Grants	811.32	-	-	811.32
51-KPERS Retirement	(537.08)	134,482.39	(134,482.39)	(537.08)
53-Contingency Reserve	140,295.52	-	-	140,295.52
54-Interest on Idle Funds	-	-	-	-
56-Textbook Rental	33,696.53	591.92	(13,178.66)	21,109.79
62-Bond & Interest	290,020.97	5,171.10		295,192.07
Total	\$ 5,337,832.47	\$ 1,783,514.59	\$ (1,636,685.47)	\$ 5,484,661.59

BANK RECONCILIATION				
	Kansas State Bank (Bond 2013)	Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement	4,447,669.33	\$ 85,004.60	\$ 1,254,582.51	\$ 5,787,256.44
Add:				
Outstanding Receipts/Adj.			2,420.54	2,420.54
Less:				
Outstanding Checks/Adj.			(305,015.39)	(305,015.39)
Balance On Books	4,447,669.33	\$ 85,004.60	\$ 951,987.66	\$ 5,484,661.59



 Shellie Priddy, Treasurer