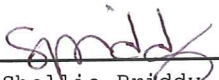


USD 434 SANTA FE TRAIL
Treasurer's Report Ending November 30, 2013

CASH SUMMARY REPORT				
	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	\$ 696,160.83	\$ 500,040.00	\$ (459,943.24)	\$ 736,257.59
08-Supplemental General	(421,938.73)	-	(469,174.52)	(891,113.25)
07-Federal Title Funds	(37,885.25)	37,826.00	(16,063.17)	(16,122.42)
10-Bond Issue 2013	4,446,020.01	-	-	4,446,020.01
11-At Risk (4Yr Old)	-	-	-	-
13-At Risk (K-12)	(72,642.17)	123,983.80	(51,341.63)	-
15-Virtual Education	-	-	-	-
16-Capital Outlay	(26,784.93)	1,025.28	(2,873.92)	(28,633.57)
18-Driver Training	8,635.71	5,015.00	-	13,650.71
22-Extraordinary School Program	66,266.80	5,743.59	(4,301.00)	67,709.39
24-Food Service	50,379.18	65,694.45	(68,008.09)	48,065.54
26-Professional Development	-	-	-	-
30-Special Education	337,823.12	144,783.00	(163,172.45)	319,433.67
34-Vocational Education	(18,244.60)	34,510.01	(18,244.57)	(1,979.16)
47-Gifts & Grants	811.32	5,000.00	(500.00)	5,311.32
51-KPERS Retirement	(537.08)	-	-	(537.08)
53-Contingency Reserve	140,295.52	-	-	140,295.52
54-Interest on Idle Funds	-	-	-	-
56-Textbook Rental	21,109.79	(1,923.60)	(364.91)	18,821.28
62-Bond & Interest	295,192.07	-	-	295,192.07
Total	\$ 5,484,661.59	\$ 921,697.53	\$ (1,253,987.50)	\$ 5,152,371.62

BANK RECONCILIATION				
	Kansas State Bank (Bond 2013)	Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement	4,447,977.62	\$ 85,010.49	\$ 787,895.28	\$ 5,320,883.39
Add:				
Outstanding Receipts/Adj.				
Less:				
Outstanding Checks/Adj.			(168,511.77)	(168,511.77)
Balance On Books	4,447,977.62	\$ 85,010.49	\$ 619,383.51	\$ 5,152,371.62



 Shellie Priddy, Treasurer