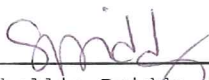


USD 434 SANTA FE TRAIL
Treasurer's Report Ending December 31, 2013

CASH SUMMARY REPORT				
	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	\$ 736,257.59	\$ 751,342.00	\$ (717,604.85)	\$ 769,994.74
08-Supplemental General	(891,113.25)	34,870.49	(208,192.75)	(1,064,435.51)
07-Federal Title Funds	(16,122.42)	33,465.00	(15,542.26)	1,800.32
10-Bond Issue 2013	4,446,020.01	-	(5,500.00)	4,440,520.01
11-At Risk (4Yr Old)	-	-	-	-
13-At Risk (K-12)	-	51,339.83	(51,339.83)	-
15-Virtual Education	-	-	-	-
16-Capital Outlay	(28,633.57)	3,431.34	(479.03)	(25,681.26)
18-Driver Training	13,650.71	-	-	13,650.71
22-Extraordinary School Program	67,709.39	3,191.11	(3,443.16)	67,457.34
24-Food Service	48,065.54	54,530.57	(56,514.81)	46,081.30
26-Professional Development	-	-	-	-
30-Special Education	319,433.67	243,771.00	(260,462.96)	302,741.71
34-Vocational Education	(1,979.16)	20,225.35	(18,246.19)	-
47-Gifts & Grants	5,311.32	-	-	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	18,821.28	464.00	(74.06)	19,211.22
62-Bond & Interest	295,192.07	7,881.03	-	303,073.10
Total	\$ 5,152,371.62	\$ 1,204,511.72	\$ (1,337,399.90)	\$ 5,019,483.44

BANK RECONCILIATION				
	Kansas State Bank (Bond 2013)	Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement	4,442,814.97	\$ 85,016.94	\$ 817,847.35	\$ 5,345,679.26
Add:				
Outstanding Receipts/Adj.				
Less:				
Outstanding Checks/Adj.			(326,195.82)	(326,195.82)
Balance On Books	4,442,814.97	\$ 85,016.94	\$ 491,651.53	\$ 5,019,483.44



Shellie Priddy, Treasurer