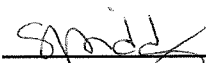


USD 434 SANTA FE TRAIL
Treasurer's Report Ending January 31, 2014

CASH SUMMARY REPORT				
	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	\$ 769,994.74	\$ 935,343.89	\$ (445,978.66)	\$ 1,259,359.97
08-Supplemental General	(1,064,435.51)	659,274.03	(90,827.40)	(495,988.88)
07-Federal Title Funds	1,800.32	7,320.00	(22,718.20)	(13,597.88)
10-Bond Issue 2013	4,440,520.01	-	(113,835.00)	4,326,685.01
11-At Risk (4Yr Old)	-	-	-	-
13-At Risk (K-12)	-	-	(51,341.08)	(51,341.08)
15-Virtual Education	-	-	-	-
16-Capital Outlay	(25,681.26)	74,602.77	(265.56)	48,655.95
18-Driver Training	13,650.71	-	-	13,650.71
22-Extraordinary School Program	67,457.34	2,632.34	(2,159.90)	67,929.78
24-Food Service	46,081.30	41,111.83	(50,410.88)	36,782.25
26-Professional Development	-	-	-	-
30-Special Education	302,741.71	-	(17,500.86)	285,240.85
34-Vocational Education	-	-	(18,578.35)	(18,578.35)
47-Gifts & Grants	5,311.32	15,000.00	-	20,311.32
51-KPERS Retirement	(537.08)	142,185.77	(142,185.77)	(537.08)
53-Contingency Reserve	140,295.52	-	-	140,295.52
54-Interest on Idle Funds	-	-	-	-
56-Textbook Rental	19,211.22	252.00	(98.54)	19,364.68
62-Bond & Interest	303,073.10	100,896.71	(294,166.67)	109,803.14
Total	\$ 5,019,483.44	\$ 1,978,619.34	\$ (1,250,066.87)	\$ 5,748,035.91

BANK RECONCILIATION				
	Kansas State Bank (Bond 2013)	Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement	4,329,256.75	\$ 85,022.27	\$ 1,703,767.08	\$ 6,118,046.10
Add:				
Outstanding Receipts/Adj.	-	-	-	-
Less:				
Outstanding Checks/Adj.	-	-	(370,010.19)	(370,010.19)
Balance On Books	4,329,256.75	\$ 85,022.27	\$ 1,333,756.89	\$ 5,748,035.91



 Shellie Priddy, Treasurer