

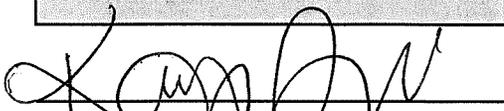
SANTA FE TRAIL USD 434

Carbondale-Overbrook-Scranton

Treasurer's Report Ending February 28, 2026

CASH SUMMARY REPORT				
	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	295,812.40	924,288.00	-675,272.80	544,827.60
07-Federal CARES Funds	-11,781.76		-15,248.18	-27,029.94
08-Supplemental General	157,085.47	765,572.02	-596,689.92	325,967.57
11-At Risk (4Yr Old)	0.00	2,269.24	-2,269.24	0.00
13-At Risk (K-12)	0.00	135,756.24	-135,756.24	0.00
14-Bilingual	283.00			283.00
15-Virtual Education	0.00	3,500.00	-3,500.00	0.00
16-Capital Outlay	1,859,814.31	11,064.95	-57,475.84	1,813,403.42
18-Driver Training	8,594.75			8,594.75
24-Food Service	94,079.55	25,015.10	-63,127.27	55,967.38
26-Professional Development	51,123.68		-5,541.86	45,581.82
30-Special Education	0.28	465,828.54	-465,828.82	0.00
34-Vocational Education	-30,038.33		-30,151.57	-60,189.90
47-Gifts & Grants	883,748.78		-634.95	883,113.83
51-KPERS Retirement	0.00			0.00
53-Contingency Reserve	475,100.52			475,100.52
56-Textbook Rental	170,715.39	1,773.00	-290.18	172,198.21
62-Bond & Interest	1,250,180.80	21,018.00		1,271,198.80
57&58&59-Federal Title Funds	-\$29,936.98		-\$14,860.18	-44,797.16
Totals	\$ 5,174,781.86	\$ 2,356,085.09	\$ (2,066,647.05)	\$ 5,464,219.90

BANK RECONCILIATION				
	KMIP	Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement	2,911,878.64	714,772.22	2,165,095.82	5,791,746.68
Add:				
Outstanding Receipts/Adj.				
Less:				
Outstanding Checks/Adj.				-327,526.78
Balance On Books	\$2,911,878.64	\$714,772.22	\$2,165,095.82	\$5,464,219.90


 Kaylee Boyd, Treasurer