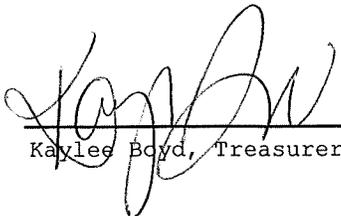


SANTA FE TRAIL USD 434

Carbondale-Overbrook-Scranton
Treasurer's Report Ending January 31, 2026

	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	322,038.23	953,427.28	-979,653.11	295,812.40
07-Federal CARES Funds	3,466.39		-15,248.15	-11,781.76
08-Supplemental General	-215,293.76	685,400.98	-313,021.75	157,085.47
11-At Risk (4Yr Old)	14.76	11,515.18	-11,529.94	0.00
13-At Risk (K-12)	14,939.74	122,239.30	-137,179.04	0.00
14-Bilingual	283.00			283.00
15-Virtual Education	0.00			0.00
16-Capital Outlay	1,541,167.40	318,646.91		1,859,814.31
18-Driver Training	8,594.75			8,594.75
24-Food Service	108,102.20	46,685.25	-60,707.90	94,079.55
26-Professional Development	52,808.95		-1,685.27	51,123.68
30-Special Education	-452,598.14	467,113.00	-14,514.58	0.28
34-Vocational Education	-15,701.17	15,630.00	-29,967.16	-30,038.33
47-Gifts & Grants	830,425.86	54,076.00	-753.08	883,748.78
51-KPERS Retirement	0.00	249,779.16	-249,779.16	0.00
53-Contingency Reserve	475,100.52			475,100.52
56-Textbook Rental	169,461.89	1,704.00	-450.50	170,715.39
62-Bond & Interest	1,095,211.15	167,783.40	-12,813.75	1,250,180.80
57&58&59-Federal Title Funds	-\$41,105.30	\$45,021.00	-\$33,852.68	-29,936.98
Totals	\$ 3,896,916.47	\$ 3,139,021.46	\$ (1,861,156.07)	\$ 5,174,781.86

BANK RECONCILIATION				
	KMIP	Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement	2,904,722.08	707,089.20	1,750,051.28	5,361,862.56
Add:				
Outstanding Receipts/Adj.				4,055.08
Less:				
Outstanding Checks/Adj.				-191,135.78
Balance On Books				\$5,174,781.86


 Kaylee Boyd, Treasurer