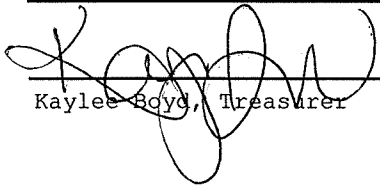


SANTA FE TRAIL USD 434

Carbondale-Overbrook-Scranton
Treasurer's Report Ending April 30, 2026

CASH SUMMARY REPORT				
	Beginning Balance	Revenue	Expenditures	Ending Balance
06-General	455,137.03	749,008.97	-1,076,857.65	127,288.35
07-Federal CARES Funds	-42,329.11	84,810.00	-14,444.43	28,036.46
08-Supplemental General	226,509.52		-72,244.01	154,265.51
11-At Risk (4Yr Old)	0.00	11,180.97	-11,180.97	0.00
13-At Risk (K-12)	0.00	132,298.48	-132,298.48	0.00
14-Bilingual	283.00			283.00
15-Virtual Education	0.00			0.00
16-Capital Outlay	2,129,394.39	12,705.06	-2,560.61	2,139,538.84
18-Driver Training	8,594.75			8,594.75
24-Food Service	80,001.12	101,277.56	-181,278.68	0.00
26-Professional Development	43,694.82		-1,750.78	41,944.04
30-Special Education	0.00	187,604.24	-187,604.24	0.00
34-Vocational Education	-90,103.42	120,106.64	-30,003.22	0.00
47-Gifts & Grants	877,324.72		-3,714.80	873,609.92
51-KPERS Retirement	0.00	232,151.84	-232,151.84	0.00
53-Contingency Reserve	475,100.52			475,100.52
56-Textbook Rental	169,555.21	1,054.00	-158.60	170,450.61
62-Bond & Interest	1,308,185.94			1,308,185.94
57&58&59-Federal Title Funds	-\$80,453.82	\$44,798.00	-\$23,411.09	-59,066.91
Totals	\$ 5,560,894.67	\$ 1,676,995.76	\$ (1,969,659.40)	\$ 5,268,231.03

BANK RECONCILIATION				
	KMIP	Kansas State Bank	First Security Bank	Total
Balance Per Bank Statement	2,925,915.01	720,288.55	2,184,453.77	5,830,657.33
Add:				
Outstanding Receipts/Adj.				
Less:				
Outstanding Checks/Adj.				-562,426.30
Balance On Books	\$2,925,915.01	\$720,288.55	\$2,184,453.77	\$5,268,231.03


 Kaylee Boyd, Treasurer