

Comparison of All Fund Balances included in SB 111 and Actual Amounts Transferred

Excluding the Transfer Cap of \$232 per weighted FTE (Awaiting Revised School Enrollment Count)

Notes: The SB 111 funds (to the left) can not be directly compared to the actual transfers (to the right) because the SB 111 funds do not include the transfer cap of \$232 per weighted FTE.

District	Name	COUNTY/NA	7/1/2011											7/1/2011 Total USD Cash In SB 111 funds	2011-12 Transfer From Auth. Funds to General Fund		
			At Risk (K-12)			Virtual Ed.			Driver Training			1/3 of				1/3 of Funds	Tenbook
			696 \$	11	13	14	15	18	26	28	29	34	Cash Bal.				
D010	Eric-Galeabhi Meosha				39,983 \$	41,161 \$				105,621 \$	21,206 \$	398,630 \$	47,817 \$	671,010	-		
D010	Cimanon-Er Gray		173		25,058				81,732	320	108,999	11,966	500,673	-			
D013	Chaylin Cheyenne			29	392	29			12,729		88,228	1,346	146,061	-			
D015	Rawlins Cou Rawlins				13,075	12,228			76,281	120,879	200,897	27,702	963,353	70,000			
D016	Western Pla Ness		242,560		5,920	4,100			82,885	63,946	378,508	106	890,224	-			
D017	Rock Hills Jewell		144,736		16,017	12,504			255,632	134,871	364,938	8,984	1,868,254	-			
D018	Washington Washington				12,189	26,335			117,660		235,469	31,103	842,449	-			
D019	Republic Co Republic				14,907	28,217			1,587	129,235	98,000	407,688	54,869	1,417,587	140,000		
D019	Thunder Rfd Phillips				36,961	61,391			648	192,298	264,380	306,266	1,545,617	1,587			
D011	Doniphon W Doniphon				3,120	17,613			41,883		233,820	2,615	426,280	648			
D011	Central Plaik Ellsworth				34,308	59,443			122,932	90,798	555,187	13,129	1,322,260	-			
D013	Frairie Hills Nemaha			2,169	55,539	68,770			198,598	129,542	817,184	42,797	2,447,646	289,000			
D014	Riverside Doniphan				300	13,820			32,744		357,412		502,501	-			
D015	Nemaha Ctr Nemaha				65,280	75,649			49,365	553,943	563,024	76,068	2,476,949	230,910			
D020	Greely Co Greely				11,653	19,957			33,029		42,733	1,794	349,387	-			
D020	Tunes-Kans Wyandotte				61,020			30,402		83,300	1,490,985	169,551	3,904,508	-			
D023	Piper-Kansa Wyandotte				43,890	55,664				596,200	542,798	29,625	3,185,006	-			
D024	Bonner Spri Wyandotte				16,199	24,112			279,841	94,259	751,122	2,371	2,205,309	-			
D025	Bluestem Butler				15,707	27,783			43,731		346,390	10,402	597,599	-			
D026	Remington- Butler				25,255	32,574			957	176,495	418,000	10,576	1,449,795	-			
D027	R L Leavenworth Leavenworth				422,948	333,441			283,021		1,080,588	159,759	3,762,916	216,062			
D028	Wakeney Trego				89,156	462			68,433	26,426	99,950	539	513,748	16,939			
D029	Moscow Pul Stevens								55,735	47,694	194,181	775	468,852	-			
D0210	Hugoton Pul Stevens				406	92			113,303	98	702,085	3,092	1,352,242	-			
D0211	Norton Com Norton				50,000				45,750		543,632	4,918	1,583,680	-			
D0212	Northern Va Norton				109	1,371			4,241		104,076	2,096	127,051	-			
D0214	Ulyssa Grant				105,388	153,426			299,862	100,034	1,006,897	96,238	3,076,885	-			
D0215	Ladn Kearny				70,375	117,790			229,222	80,439	499,940	331,533	2,870,879	-			
D0216	Dearfield Kearny				30,787	100,507			54,905	122,794	102,964	7,916	1,181,866	-			
D0217	Rolla Morton				3,676	3,676			1,006	34,993	6	106,337	291,880	-			
D0218	Elkhart Morton								102,331		546,456		1,048,586	-			
D0219	Minneapolis Clark								80,443		208,223	13,143	608,398	-			
D0220	Ashland Clark				26,220	64,453			9,702	39,990	58,720	4,796	327,991	-			
D0223	Barnes Washington								52,415		173,267	18,761	533,307	-			
D0224	Clifton-Clyd Washington				44,855	45,100			143,023	130,367	235,972	18,120	1,118,333	-			
D0225	Fowler Meade								10,209		176,856	11,304	285,229	-			
D0226	Meade Meade				30,000	100,000			85,000	85,000	340,000	872	881,841	50,000			
D0227	Jermore Hodgeman				238,521				1,002	70,265	61,985	295,696	921,811	-			
D0229	Blue Valley Johnson								4,425,394	8,695,989	2,555,028	35,721,175	1,796,364	-			
D0230	Spring Hill Johnson				10,014	77,301			226,435	59,312	500,419	42,982	1,769,364	-			
D0231	Gardner Edg Johnson								2,193	22		604	39,276	-			
D0232	De Soto Johnson				9,645	96,010			305,233	86,276	3,806,622	178,171	6,249,003	-			
D0233	Olinth Johnson				50,000	50,000			2,999,081	50,000	9,735,051	332,204	24,017,267	-			
D0234	Fort Scott Bourbon				101,422	211,157			173,108	176,944	646,508	51,685	2,017,895	-			
D0235	Uniontown Bourbon				8,045	116,400			35,598	19,515	291,677		593,985	-			
D0237	Smith Cente Smith								46,194	39,444	325,000	8,738	634,916	125,000			
D0239	North Ottaw Ottawa								66,000	66,000	464,950		1,600,508	-			
D0240	Twin Valley Ottawa								38,957		196,669	19,669	539,775	-			
D0241	Wallace Cou Wallace				40,946								413,075	-			
D0242	Weskan Wallace								12,656		105,000	5,290	192,130	-			
D0243	Lebo-Waver Coffey								29,547		300,250	26,537	985,888	-			
D0244	Burlington Coffey				25,000	100,000			281,862	281,696	324,935	61,406	2,096,059	-			
D0245	LeFoy-Gridl Coffey				57,158				55,959	40,082	124,810	7,752	513,140	-			
D0246	Northeast Crawford								98,495		357,050	8,393	893,805	-			
D0247	Cherokee Crawford								11,155		125,298	770	176,357	-			
D0248	Gard Crawford				9,176	50,928			319,525	13,036	549,417	33,300	849,353	-			
D0249	Frontenac P Crawford								117,223		250,000	28,201	2,137,792	-			
D0250	Pittsburg Crawford								183,865		1,000,000	169,953	2,770,096	-			

EXHIBIT
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tabbles

D0251	North Lyon	Lyon	8,649	9,797	8,649	-	-	-	52,317	35,535	216,423	18,113	536,147
D0252	Southern Lyon	Lyon	22,196	5,045	22,196	-	-	-	63,039	58,066	191,141	15,968	618,627
D0253	Emporia	Lyon	490,000	24,170	490,000	-	-	216,708	501,706	100,000	2,106,814	99,773	5,322,061
D0254	Barber Cour	Barber	21,126	1,385	21,126	-	-	15,000	157,579	133,685	432,248	43,302	1,450,632
D0255	South Barbe	Barber	1,385	1,385	1,385	-	-	-	56,574	201,299	201,299	4,831	890,362
D0256	Marmaton	Allen	1,500	18,477	1,500	-	-	-	46,370	-	171,246	-	381,391
D0257	Ioia	Allen	16,394	26,226	16,394	-	-	-	232,547	74,305	500,000	-	1,770,653
D0258	Humboldt	Allen	2,088	2,088	-	-	-	-	16,094	402,845	402,845	6,588	452,261
D0259	Whitcha	Seadwick	381,762	267,944	381,762	2,228	1,085,080	108,499	5,269,072	411,665	14,874,585	2,928,939	51,317,473
D0260	Derby	Seadwick	59	18,242	59	30,109	341,115	341,115	2,802,618	-	2,802,618	2,875	4,752,401
D0261	Haysville	Seadwick	340,967	340,967	340,967	43,335	23,242	887,594	616,260	-	3,037,592	281,379	10,626,470
D0262	Valley Cmrt	Seadwick	107,600	96,314	107,600	90	40,402	194,431	324	-	1,406,491	80,762	2,938,674
D0263	Mulvane	Seadwick	146,313	103,688	146,313	-	-	392,510	125,000	-	1,005,668	57,897	3,156,095
D0264	Clearwater	Seadwick	193,500	33,146	176,683	-	-	165,000	250,000	-	779,924	71,391	2,337,619
D0265	Goddard	Seadwick	102,241	102,241	102,241	33,171	38,975	467,930	132,649	-	2,440,873	139,809	5,634,217
D0266	Maize	Seadwick	153,509	-	-	-	-	759,000	100,000	-	2,478,007	509,437	7,334,204
D0267	Renwick	Seadwick	49,429	75	49,429	-	-	74,654	550,000	-	1,047,752	48,652	1,047,752
D0268	Cheney	Seadwick	47,887	40,536	47,887	-	-	99,000	522,357	-	1,038,361	9,485	1,038,361
D0269	Pako	Roots	255	255	-	-	-	26,622	177,247	-	5,772	307,059	307,059
D0270	Plainville	Roots	41,379	18,376	32,161	-	-	45,085	44,043	-	270,529	19,368	685,232
D0271	Stockton	Roots	5,795	5,795	5,795	-	-	31,378	13,999	-	233,615	12,742	428,968
D0272	Waconia	Mitchell	12,500	7,276	10,496	-	-	27,464	30,713	-	125,000	8,934	329,248
D0273	Beloit	Mitchell	20,609	19,530	11,177	-	-	69,380	605,273	-	605,273	20,372	997,944
D0274	Oakley	Logan	9,358	9,358	11	-	-	85,243	44	-	171,716	11,252	549,412
D0275	Triplains	Logan	1,444	162	162	-	-	41,511	-	-	-	-	189,025
D0281	Graham Co.	Graham	17,705	12,116	46,899	-	-	130,283	61,586	-	196,978	7,950	891,442
D0282	West Elk	Elk	80,421	2,169	2,169	-	-	33,000	176,970	-	418,765	8,648	418,765
D0283	Elk Valley	Elk	3,500	4,650	10,036	3,500	-	24,984	199,780	-	5,477	376,338	376,338
D0284	Chase Court	Chase	7,800	19,167	7,800	-	-	44,378	29,746	-	70,000	33,233	419,087
D0285	Cedar-Vale	Chautauque	9,021	3,021	11	-	-	26,977	132,290	-	220	244,714	244,714
D0286	Chautauque	Chautauque	1,063	25,993	19,142	-	-	38,064	106	-	216,268	19,993	476,567
D0287	West Frankl	Franklin	1,123,669	65,759	81,956	-	-	319,546	473,707	-	452,347	31,632	3,583,160
D0288	Central Heig	Franklin	5,283	4,989	4,989	-	-	50,582	123,036	-	445,093	16,475	984,669
D0289	Wellville	Franklin	46,312	9,358	9,358	-	-	31,115	7,173	-	145,803	14,718	376,648
D0290	Ottawa	Franklin	4,839	69,914	187,301	12,612	-	610,579	275,172	-	1,206,687	95,794	4,787,414
D0291	Grinnell Pub	Gove	17,614	2,354	4,083	-	-	32,306	104,368	-	256,623	-	256,623
D0292	Wheatland	Gove	5,283	7,574	13,565	-	-	79,282	74,171	-	148,623	3,450	579,202
D0293	Quinter Pub	Gove	6,074	6,074	17,306	-	-	17,306	10,366	-	122,294	101	208,728
D0294	Oberlin	Decatur	126,037	25,787	29,188	-	-	121,283	289,932	-	90	960,022	960,022
D0297	St Francis C.	Cheyenne	26,064	20,144	20,144	-	-	57,561	85,827	-	2,764	372,397	372,397
D0298	Lincoln	Lincoln	35,327	3,129	27,609	7,085	-	69,326	29,950	-	276,872	-	664,350
D0299	Sylvan Grov	Lincoln	218,935	5,648	2,663	-	-	50,445	61,714	-	128,587	937	132,326
D0300	Comanche C	Comanche	46,080	14,635	34,452	-	-	59,337	64,554	-	284,152	15,557	833,564
D0303	Ness City	Ness	1,000,035	13,991	256,021	84,216	-	1,440,211	230,472	-	4,702,984	252,351	11,487,916
D0305	Salina	Saline	802	27,829	26,611	-	-	134,708	224,397	-	489,504	-	1,106,672
D0306	Southwest O	Saline	14,835	35,207	33,559	20,444	-	136,628	375,144	-	26,748	76,748	1,008,964
D0307	Elk-Saline	Saline	1,119,792	40,987	90,962	41,788	-	215,814	142,875	-	500,000	21,266	2,051,168
D0308	Hutchinson	Reno	58,445	1,119,792	414,298	-	-	53,726	29,361	-	130,000	2,277	405,355
D0309	Nickerson	Reno	31,705	206,315	41,788	-	-	59,874	25,101	-	214,252	20,728	588,152
D0310	Fairfield	Reno	2,884	15,937	24,854	-	-	50,473	19,200	-	-	23,872	376,607
D0311	Pretty Prarl	Reno	18,889	12,758	50,000	10,000	-	229,134	50,000	-	428,415	17,784	1,702,381
D0312	Haven Publ	Reno	50,000	67,733	50,000	-	-	48,274	109,384	-	109,384	5,271	412,929
D0313	Brewster	Thomas	69,307	12,008	11,097	-	-	142,380	123,599	-	517,630	10,131	1,573,550
D0314	Colby Public	Thomas	20,000	15,395	106,599	-	-	70,237	200,314	-	676,007	8,387	676,007
D0316	Golden Fair	Thomas	165,300	1,086	615	-	-	39,591	26,769	-	417,557	51,878	831,306
D0320	Warrego	Pottawatom	49,484	14,698	49,484	60	-	287,519	50,000	-	504,082	36,416	2,022,512
D0321	Kaw Valley	Pottawatom	84,650	20,754	9,983	-	-	33,000	100,000	-	292,776	23,620	737,173
D0322	Omaha-Have	Pottawatom	100,000	19,820	20,000	-	-	33,000	100,000	-	292,776	23,620	737,173
D0323	Rock Creek	Pottawatom	9,483	14,591	16,794	247	-	9,458	598,108	-	16,092	1,338,779	1,338,779
D0325	Phillipsburg	Phillips	23,355	11,367	21,685	-	-	170,910	19,432	-	400,000	16,646	1,215,099
D0326	Logan	Phillips	58,502	109,537	11,583	-	-	17,422	48,884	-	163,210	16,646	588,874
D0327	Elsworth	Elsworth	40,065	15,601	12,373	-	-	23,218	16,092	-	264,000	-	686,129
D0329	Mill Creek V	Wabaussee	48,402	107,308	48,402	-	-	83,867	121,937	-	11,562	1,235,086	1,235,086
D0330	Mission Vall	Wabaussee	40,000	21,788	88,555	-	-	352,157	14,861	-	440,528	18,600	2,121,698

D0475	Geary Counti Geary	32,025	2,595,664	2,818,859	-	37,161	774,322	181,022	-	955,255	300,000	2,100,000	208,175	13,239,247
D0476	Copeland Gray	19,838	118,623	74,623	-	10,089	6,085	-	-	29,259	17,458	131,714	4,482	484,846
D0477	Inglis Gray	5,864	10,861	507	-	10,089	-	-	-	37,564	-	159,705	5,862	356,003
D0479	Crest Anderson	-	-	-	-	11,056	12,238	-	-	43,785	-	-	-	212,316
D0480	Liberal Seward	20,065	-	-	-	111,798	93,022	-	-	490,178	-	1,889,660	4,143	4,539,615
D0481	Rural Vista Dickinson	27,774	-	-	-	32,324	10,000	-	-	149,019	2,709	50,000	214,330	4,539,615
D0482	Dighton Lane	27,946	35,836	-	-	5,299	17,393	23,183	-	36,317	5,641	195,037	5,577	723,400
D0483	Kismet-Plair Seward	-	100,000	100,000	-	51,977	48,770	-	-	327,511	-	697,622	82,068	2,567,029
D0484	Fredonia Wilson	78,107	451,808	-	-	43,142	51,479	9,000	-	192,474	161,222	592,680	51,248	2,318,465
D0487	Herington Dickinson	25,389	70,900	-	-	3,149	8,340	12,946	-	108,412	36,463	270,376	4,095	876,905
D0489	Hays Ellis	-	-	-	-	13,632	-	20,230	1,989	1,604	-	394,006	-	495,321
D0490	El Dorado Butler	15,001	312,000	8,299	-	41,077	124,691	-	44,129	278,776	100,000	1,022,866	91,284	3,068,233
D0491	Eldora Douglas	-	250,000	5,000	-	5,497	3,000	3,000	-	136,671	180,000	229,500	13,394	1,267,413
D0492	Flinthills Butler	-	57,624	-	-	4,872	37,191	-	-	22,717	40,786	246,414	5,594	489,394
D0493	Columbus Cherokee	70,720	86,731	-	-	50,000	139,184	-	-	183,456	113,611	298,782	25,634	1,576,091
D0494	Syracuse Hamilton	25,002	936,301	171,429	-	1,087	-	-	-	149,980	11,679	400,758	38,866	1,666,886
D0495	Pt Larned Pawnee	59,253	607,621	-	-	23,990	30,272	-	-	151,095	40,654	664,622	2,947	2,042,501
D0496	Pawnee Heli Pawnee	-	106,613	-	-	2,535	9,019	-	-	44,504	9,203	152,716	-	663,433
D0497	Lawrence Douglas	347,974	1,695,663	148,193	-	64,321	312,695	69,638	143,886	2,936,012	669,936	6,890,991	527,919	24,450,947
D0498	Valley High Marshall	6,513	122,754	1,057	-	4,816	15,159	12,528	1	41,758	30,253	207,512	-	568,690
D0499	Galena Cherokee	-	447,100	-	-	51,100	72,300	-	-	215,754	-	385,000	41,159	1,348,778
D0500	Kansas City Wyandotte	-	-	-	-	95,688	-	-	100,000	2,475,000	-	8,550,221	8,887	18,747,840
D0501	Topeka Pub Shawnee	78,376	1,861,235	40,898	-	-	570,250	78,835	-	3,152,356	359,268	6,639,263	450,098	23,574,444
D0502	Lewis Edwards	-	225,000	-	-	-	15,655	-	-	64,757	-	121,616	-	623,262
D0503	Parsons Labette	83,587	444,476	-	-	28,691	-	-	-	106,147	255,847	1,003,816	-	2,144,222
D0504	Oswego Labette	25,000	187,141	-	-	21,115	56,291	7,000	9,852	98,767	140,846	558,793	3,398	1,214,397
D0505	Cherokee-St. Labette	25,446	31,992	-	17,331	34,315	34,932	-	30,228	63,733	44,289	449,416	36,346	1,084,951
D0506	Labette Cou Labette	-	-	-	-	71,255	83,507	-	-	92,668	217,082	604,001	44,465	1,484,069
D0507	Satanta Haskell	45,006	135,963	79,857	-	8,002	15,000	14,019	1,910	66,000	66,079	128,000	4,643	773,906
D0508	Baxter-Sprin Cherokee	-	-	-	-	15,420	11,163	-	-	97,666	-	599,800	72,932	1,341,820
D0509	South Haver Sumner	-	-	-	-	10,570	225	6,569	-	38,600	-	96,403	4,656	283,448
D0511	Attica Harper	-	5,000	-	-	9,896	-	7,090	-	10,392	-	85,719	4,136	162,121
D0512	Shawnee M. Johnson	-	-	-	-	43,949	-	-	620,316	3,623,396	-	5,638,052	549,448	22,570,696
TOTAL		\$ 4,835,973	\$ 41,527,138	\$ 6,858,050	\$ 4,064,565	\$ 7,944,358	\$ 15,055,381	\$ 31,455,624	\$ 4,646,232	\$ 69,198,152	\$ 20,989,708	\$ 198,767,766	\$ 17,904,879	\$ 640,864,380

\$ 23,386,406