

11/5/2010	7/1/2006												7/1/2006							
12/5/11 modified to include C067 as USD	Cost of Living	Voc. Ed.	Gifts/Grants	Area Vocational	Special Liability	School Retire.	Extra. Growth	Special Reserve	Contingency Res.	Textbook	Tuition Reimb.	B&I #1	B&I #2	No Fund Warrants	Special Assess.	Sped Coop	Total			
USD#	USD Name	County Name	33	34	35	36	42	44	45	47	53	55	57	62	63	66	67	78	USD Cash	Balance
D0247	Cherokee	Crawford	0	0	0	0	0	0	0	0	125,298	0	0	0	0	0	0	0	632,039	
D0248	Girard	Crawford	0	0	0	0	0	0	0	0	304,417	93,255	0	446,537	0	0	0	0	3,547,385	
D0249	Frontenac Public Schools	Crawford	0	0	0	0	0	0	0	0	71,534	104,936	0	281,130	0	0	0	0	1,502,896	
D0250	Pittsburg	Crawford	0	1,340	72,985	0	0	0	0	0	310,000	295,860	0	1,308,710	0	0	0	0	3,025,792	
D0251	North Lyon County	Lyon	0	24,591	10,872	0	0	0	0	0	170,277	57,807	0	293,413	0	0	0	0	1,233,688	
D0252	Southern Lyon County	Lyon	0	754	0	0	0	0	0	0	98,690	16,784	0	558,443	0	0	0	0	1,259,549	
D0253	Emporia	Lyon	0	200,000	23,321	0	0	0	0	0	1,594,076	618,640	0	4,473,765	0	0	221,626	0	16,511,664	
D0254	Barber County North	Barber	0	3,307	8,762	0	0	0	0	0	260,801	71,003	0	467,093	0	0	0	0	2,320,722	
D0255	South Barber	Barber	0	6,752	0	0	0	0	0	0	39,290	4,101	0	269,204	0	0	0	0	519,501	
D0256	Marmaton Valley	Allen	0	0	12,415	0	0	0	0	0	174,529	0	0	0	0	0	0	0	1,212,469	
D0257	Iola	Allen	0	0	0	0	0	0	0	0	332,924	3,312	0	34,121	0	0	0	0	1,745,212	
D0258	Humboldt	Allen	0	814	16,359	0	0	0	0	0	157,779	30,417	0	302,962	0	0	0	0	1,120,544	
D0259	Wichita	Sedgewick	0	12,375	4,101,044	0	2,837,310	0	0	22,412,226	10,924,143	11,380,670	0	21,526,254	0	1,274,779	0	0	128,952,801	
D0260	Derby	Sedgewick	0	40,010	7,025	0	0	0	0	0	1,502,140	1,628,699	0	3,719,463	0	0	143,552	0	15,078,426	
D0261	Haysville	Sedgewick	0	0	0	0	0	0	0	0	998,929	559,122	0	2,199,283	0	0	0	0	8,320,649	
D0262	Valley Center Pub Sch	Sedgewick	0	30,000	2,846	0	0	998,204	0	0	475,715	264,383	0	2,449,272	0	0	4,197	0	7,717,461	
D0263	Mulvane	Sedgewick	0	28	9,396	0	0	0	0	0	359,244	361,245	0	976,066	0	0	0	0	5,727,063	
D0264	Cleanwater	Sedgewick	0	33,000	5,566	0	0	0	0	0	232,031	102,946	0	667,567	0	0	0	0	2,477,163	
D0265	Goddard	Sedgewick	0	56,199	22,711	0	0	0	0	0	856,962	398,474	0	5,043,857	0	0	0	0	14,129,657	
D0266	Maize	Sedgewick	0	50,000	285,140	0	0	0	0	0	1,665,766	740	0	6,117,437	0	0	435,530	0	13,122,730	
D0267	Renwick	Sedgewick	0	0	11,008	0	0	0	0	0	0	102,445	0	2,072,840	0	0	0	0	3,301,379	
D0268	Cheney	Sedgewick	0	0	0	0	0	0	0	0	85,621	20,438	0	603,389	0	0	0	0	1,205,648	
D0269	Palco	Rooks	0	0	3,000	0	0	0	0	0	89,040	2,929	0	0	0	0	0	0	386,224	
D0270	Plainville	Rooks	0	0	9,021	0	0	0	0	0	170,529	30,768	0	0	0	0	0	0	782,610	
D0271	Stockton	Rooks	0	435	0	0	0	0	0	0	14,145	740	0	23,060	0	0	0	0	474,278	
D0272	Waconda	Mitchell	0	341	0	0	0	0	0	0	71,000	71,271	0	0	0	0	0	0	933,677	
D0273	Beloit	Mitchell	0	11,259	0	0	0	155,995	0	0	231,130	0	0	0	0	0	0	0	1,889,746	
D0274	Oakley	Logan	0	211	0	0	0	0	0	0	61,639	26,857	0	0	0	0	0	0	937,771	
D0275	Triplains	Logan	0	0	0	0	0	0	0	0	0	2,297	0	0	0	0	0	0	194,086	
D0279	Jewell	Jewell	0	0	0	0	0	0	0	0	61,230	2,122	0	0	0	0	0	0	689,350	
D0281	Graham County	Graham	0	19,879	0	0	0	0	0	0	146,978	10,734	0	0	0	0	0	0	1,434,560	
D0282	West Elk	Elk	0	0	2,319	0	0	0	0	0	155,435	15,146	0	0	0	0	0	0	1,223,389	
D0283	Elk Valley	Elk	0	25,000	0	0	0	0	0	0	62,100	5,096	0	190,753	0	0	616,407	0	514,819	
D0284	Chase County	Chase	0	0	25,276	0	0	0	0	0	5,883	3,676	0	346,192	0	0	0	0	460,021	
D0285	Cedar Vale	Chautauqua	0	0	116,955	0	0	12,142	0	0	63,530	6,503	0	0	0	0	0	0	450,893	
D0286	Chautauqua Co Community	Chautauqua	0	0	11,070	0	0	0	0	0	132,539	40,689	0	0	0	0	0	0	2,826,384	
D0287	West Franklin	Franklin	0	250	0	0	0	0	0	0	199,234	33,768	0	211,735	0	0	0	0	964,685	
D0288	Central Heights	Franklin	0	4,250	0	0	0	0	0	0	129,796	24,755	0	0	64,356	0	0	0	783,068	
D0289	Wellsville	Franklin	0	0	1,266	0	0	0	0	0	170,391	196,401	0	950,635	0	0	0	0	1,836,380	
D0290	Ottawa	Franklin	0	24,877	2,402	0	0	0	0	0	462,963	279,316	0	2,180,756	0	0	0	0	9,222,468	
D0291	Grinnell Public Schools	Gove	0	6,178	50	0	0	0	0	0	51,808	0	0	0	0	0	0	0	424,409	
D0292	Wheatland	Gove	0	15,295	0	0	0	0	0	0	103,369	13,818	0	0	0	0	0	0	876,650	
D0293	Quinter Public Schools	Gove	0	0	701	0	0	0	0	0	110,387	12,972	0	141,106	0	0	0	0	613,206	
D0294	Oberlin	Decatur	0	0	225	0	0	0	0	0	202,398	0	0	0	0	0	0	0	1,231,615	
D0297	St Francis Comm Sch	Cheyenne	0	0	0	0	0	0	0	0	95,843	15,783	0	461,491	0	0	0	0	2,142,434	
D0298	Lincoln	Lincoln	0	0	2,802	0	0	0	0	0	112,872	0	0	0	0	0	0	0	1,114,038	
D0299	Sylvan Grove	Lincoln	0	0	0	0	0	0	0	0	47,627	10,422	0	0	0	0	0	0	495,163	
D0300	Comanche County	Comanche	0	0	0	0	0	0	0	0	92,310	25,740	0	0	0	0	0	0	632,211	
D0303	Ness City	Ness	0	0	0	0	0	0	0	0	85,640	20,334	0	170,934	0	0	0	0	1,319,479	
D0305	Salina	Saline	0	0	76,313	1,938,226	0	7,545,337	0	0	1,550,837	288,562	0	7,265,199	0	0	2,791,317	0	29,697,235	
D0306	Southeast Of Saline	Saline	0	0	0	0	0	0	0	0	175,118	34	0	0	0	0	0	0	1,372,024	

11/5/2010 12/5/11 modified to include C067 as USD	7/1/2006 General Fund Cash Bal.	7/1/2006 Federal Funds Cash Bal.	7/1/2006 Supp. General Cash Bal.	7/1/2006 Adult Education Cash Bal.	7/1/2006 At Risk (4yr Old) Cash Bal.	7/1/2006 Adult Supp. Ed. Cash Bal.	7/1/2006 At Risk (K-12) Cash Bal.	7/1/2006 Bilingual Cash Bal.	7/1/2006 Capital Outlay Cash Bal.	7/1/2006 Driver Training Cash Bal.	7/1/2006 Declining Enroll. Cash Bal.	7/1/2006 Extra Sch. Cash Bal.	7/1/2006 Food Service Cash Bal.	7/1/2006 Prof. Develop. Cash Bal.	7/1/2006 PAT Cash Bal.	7/1/2006 Summer Sch. Cash Bal.	7/1/2006 Special Ed. Cash Bal.		
USD#	USD Name	County Name	06	07	08	10	11	12	13	14	16	18	19	22	24	26	28	29	30
D0361	Anthony-Harper	Harper	4,871	65,917	13,054	0	0	0	1,159	452	878,012	9,518	0	0	42,031	952	0	0	55,604
D0362	Prairie View	Linn	5,818	24,502	52,882	0	0	0	0	0	1,941,687	10,959	0	0	49,626	0	0	0	236,799
D0363	Holcomb	Finney	0	5,703	297,813	0	0	0	0	0	1,621,740	30,752	0	0	59,612	42,790	0	0	389,387
D0364	Marysville	Marshall	35	0	35,800	734	0	0	0	0	904,095	45,276	0	0	76,007	25,803	0	0	600,000
D0365	Garnett	Anderson	135	5,549	17,817	0	0	0	58,991	0	855,114	31,939	0	0	85,016	8,025	9,250	0	489,452
D0366	Woodson	Woodson	819	0	37,172	21	39	0	29	0	191,237	0	0	0	967	5,990	0	0	51,328
D0367	Osawatimie	Miami	2	0	11,245	0	0	0	0	0	55,020	13,924	0	0	1,859	0	0	0	0
D0368	Paola	Miami	0	0	150,599	16,896	0	0	0	0	444,880	10,367	0	0	76,601	5,092	6,381	0	81,777
D0369	Burrton	Harvey	0	0	16,591	0	0	0	0	0	321,874	9,132	0	0	25,976	10,052	0	0	23,917
D0371	Montezuma	Gray	0	1,090	126,526	0	0	0	0	0	183,161	10,076	0	0	20,053	8,060	0	915	17,706
D0372	Silver Lake	Shawnee	133	0	18,831	0	0	0	0	0	498,987	20,237	0	0	34,253	178	0	0	117,000
D0373	Newton	Harvey	1,185	7,360	116,436	103,217	6	0	65,258	0	1,207,218	38,186	0	0	254,474	158,805	37,669	25,290	288,659
D0374	Sublette	Haskell	29	1,090	119,716	0	0	0	0	0	213,248	2,571	0	0	10,179	0	0	0	49,348
D0375	Circle	Butler	3,803	27,239	332,015	0	0	0	100,000	0	362,849	14,799	0	0	83,525	15,000	0	0	223,164
D0376	Sterling	Rice	0	0	23,489	0	0	0	0	0	142,560	14,086	0	0	36,160	1,873	0	0	21,581
D0377	Atchison Co Comm Schools	Atchison	1	461	38,437	0	0	0	0	0	534,602	8,004	0	0	110,218	19,688	0	2,229	228,349
D0378	Riley County	Riley	1,002	0	27,897	0	0	0	294	0	352,924	2,110	0	0	59,357	191	0	59,130	833
D0379	Clay Center	Clay	1,446	0	27,776	0	0	0	0	0	1,007,683	65,555	0	0	143,866	62,991	0	85,110	623,390
D0380	Vermillion	Marshall	0	6,932	13,581	0	9,130	0	3,383	0	611,732	19,005	0	0	52,329	18,073	15,954	40,957	176,198
D0381	Spearville	Ford	3	0	11,512	0	0	0	0	0	343,900	729	0	0	24,553	2,872	0	0	27,018
D0382	Pratt	Pratt	209	66,246	60,950	0	0	0	2,577	0	1,232,465	40,000	0	0	54,710	0	0	0	204,476
D0383	Manhattan-Ogden	Riley	129,267	17,032	379,185	170,270	37,592	1,573	73,954	663	3,221,057	81,929	0	0	456,072	114,301	78,101	91,423	2,591,529
D0384	Blue Valley	Riley	4,951	0	23,330	0	0	0	20	0	144,985	3,554	0	0	24,478	6,368	0	0	22,260
D0385	Andover	Butler	8,322	14,217	224,902	0	0	0	98,039	0	975,968	8,882	0	0	138,442	0	0	35,823	85,869
D0386	Madison-Virgil	Greenwood	33	-1,987	20,834	0	0	0	6	0	437,085	6,663	0	0	30,483	8,161	0	0	40,000
D0387	Attoona-Midway	Wilson	1	-11,680	0	0	0	0	0	0	434,771	5,723	0	0	51,328	20,000	0	0	196,700
D0388	Ellis	Ellis	0	188	35,139	0	0	0	0	0	366,248	8,373	0	0	20,827	30,130	0	12,229	213,675
D0389	Eureka	Greenwood	7,502	14,942	52,700	0	0	0	0	0	39,385	3,857	0	0	13,524	0	0	0	8,092
D0390	Hamilton	Greenwood	0	16,213	4,755	0	0	0	0	0	399,849	4,931	0	0	53,175	53	0	8,691	67,112
D0392	Osborne County	Osborne	0	13,818	9,626	0	0	0	1,379	0	585,701	22,581	0	0	34,221	11,945	0	23,866	275,398
D0393	Solomon	Dickinson	1,657	113,911	10,972	0	0	0	0	0	29,917	3,605	0	0	3,237	0	0	3,668	21,880
D0394	Rose Hill Public Schools	Butler	0	0	37,844	0	0	0	16,000	0	1,903,043	40,874	0	0	133,028	45,210	28,220	8,124	171,253
D0395	LaCrosse	Rush	2,263	9,502	22,454	0	0	0	0	0	770,305	26,714	0	0	51,600	19,486	0	12,902	474,442
D0396	Douglass Public Schools	Butler	750	0	26,717	1,167	0	0	648	0	311,727	8,943	0	0	66,752	10,064	0	0	366,065
D0397	Centre	Marion	0	0	21,917	0	0	0	0	0	124,536	9,386	0	0	37,282	31,253	0	12,954	177,201
D0398	Peabody-Burns	Marion	708	4,421	13,017	0	0	0	0	0	522,531	29,173	0	0	47,846	29,658	0	11,638	236,239
D0399	Paradise	Russell	0	0	63,367	0	0	0	0	0	322,990	6,131	0	0	40,057	103	0	549	56,297
D0400	Smoky Valley	McPherson	4,791	19,395	68,255	0	0	0	24,000	23,137	1,252,518	36,989	0	0	112,373	55,324	16,629	24,474	1,078,319
D0401	Chase-Raymond	Rice	0	0	12,224	0	0	0	0	0	158,317	7,436	0	0	25,389	490	0	0	16,106
D0402	Augusta	Butler	1,443	0	86,187	0	0	0	0	0	893,732	33,485	0	0	187	67,439	0	40,485	344,741
D0403	Ohis-Bison	Rush	161	235	23,187	0	0	0	0	0	252,675	6,698	0	0	16,259	114	0	0	74,860
D0404	Riverton	Cherokee	0	16,700	69,316	0	0	0	0	0	661,744	10,350	0	0	59,988	0	0	0	134,204
D0405	Lyons	Rice	0	0	47,510	0	4,513	0	3,791	1,508	500,714	15,138	0	0	57,425	64,251	0	11,792	365,135
D0406	Wathena	Doniphan	1,125	13,088	3,084	0	0	0	0	0	558,303	8,011	0	0	38,037	40,456	0	0	82,157
D0407	Russell County	Russell	691	742	69,248	0	0	0	11,802	0	606,060	36,827	0	0	158,189	31,355	0	0	294,848
D0408	Marion-Florence	Marion	0	0	36,604	0	0	0	0	0	793,613	26,027	0	0	23,282	14,413	0	35,110	224,187
D0409	Atchison Public Schools	Atchison	0	67,664	0	0	0	0	0	0	478,080	9,158	0	0	-12,894	34,383	0	25,791	323,055
D0410	Durham-Hillsboro-Lehigh	Marion	1	0	54,143	0	0	0	30,000	0	336,579	2,000	0	0	10,000	15,000	25,741	0	500,441
D0411	Goessel	Marion	7,690	12,764	26,266	0	0	0	0	0	632,856	18,000	0	0	41,471	15,000	0	0	250,000
D0412	Hoxie Community Schools	Sheridan	0	3,500	31,697	0	0	0	0	0	588,375	11,621	0	0	29,639	19,387	16,154	41,724	179,516
D0413	Chanute Public Schools	Neosho	0	13,489	60,181	0	0	0	412	412	1,491,848	37,642	0	0	170,947	76,555	0	0	650,832

11/5/2010	7/1/2006										7/1/2006	7/1/2006	7/1/2006	7/1/2006	7/1/2006	7/1/2006	7/1/2006	7/1/2006	7/1/2006	7/1/2006							
12/5/11 modified to include C067 as USD	General Fund	Federal Funds	Supp. General	Adult Education	At Risk (4yr-Old)	Adult Supp. Ed.	At Risk (K-12)	Bilingual	Capital Outlay	Driver Training	Declining Enroll.	Extra Sch.	Food Service	Prof. Develop.	PAT	Summer Sch.	Special Ed.										
USD#	USD Name	County Name	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
D0415	Hiawatha	Brown	0	1,794	49,139	0	0	0	0	630	61	395,592	9,520	93,795	34,018	10,600	2,400	282,887									
D0416	Louisburg	Miami	0	1,132	150,167	0	0	0	0	0	0	993,382	30,099	158,870	646	0	19,834	306,291									
D0417	Morris County	Morris	0	0	20,036	0	7,695	0	0	683	0	607,597	34,941	115,144	46,652	0	24,102	340,701									
D0418	McPherson	McPherson	0	849	242,728	0	0	53,835	0	1,085,155	1	1,085,155	42,595	105,066	29,126	1	0	768,447									
D0419	Canton-Galva	McPherson	0	2,802	17,819	0	0	0	0	271,839	0	271,839	11,434	52,884	10,303	0	3,472	61,192									
D0420	Osage City	Osage	0	44,607	4,516	0	0	0	0	611,978	0	611,978	0	61,960	46,920	0	0	150,000									
D0421	Lyndon	Osage	0	3,498	25,144	0	0	0	0	1,023,640	0	1,023,640	18,514	44,871	4,646	0	2,004	58,640									
D0422	Kiowa County	Kiowa	10,000	-19,400	180,056	0	0	7,679	0	306,986	0	306,986	12,934	38,846	16,095	0	0	123,524									
D0423	Moundridge	McPherson	0	0	175,475	0	0	0	0	159,015	0	159,015	950	2,771	2,349	0	0	15,240									
D0424	Mullinville	Kiowa	0	0	101,243	0	834	0	0	272,079	0	272,079	0	20,255	7,736	0	0	87,097									
D0425	Highland	Doniphan	0	0	15,729	0	0	0	0	401,694	0	401,694	3,806	34,424	10,184	0	0	74,690									
D0426	Pike Valley	Republic	0	0	10,725	0	0	0	0	354,969	0	354,969	16,056	29,788	7,583	0	0	107,989									
D0428	Great Bend	Barton	1	-329,429	107,092	0	0	0	0	3,097,236	0	3,097,236	168,423	403,154	171,002	0	222,148	1,526,354									
D0429	Troy Public Schools	Doniphan	0	1,687	0	0	0	0	0	454,782	0	454,782	7,060	71,222	10,660	0	26,871	206,711									
D0430	South Brown County	Brown	0	200,959	0	0	0	0	0	854,655	0	854,655	5,677	30,066	0	0	0	99,128									
D0431	Holsington	Barton	0	9,399	0	0	0	0	0	533,366	0	533,366	0	697	0	0	0	-25,142									
D0432	Victoria	Ellis	3,012	0	38,973	0	0	0	0	60,347	0	60,347	2	781	0	0	0	864									
D0433	Midway Schools	Doniphan	17	0	0	0	0	0	0	369,476	0	369,476	4,793	24,435	11,069	0	0	26,827									
D0434	Santa Fe Trail	Osage	827	0	28,001	0	0	0	0	453,205	0	453,205	17,503	7,009	0	0	0	1,000									
D0435	Abilene	Dickinson	0	17,017	56,547	0	5,124	0	0	1,192,371	0	1,192,371	24,306	167,584	120,104	68,979	0	1,798,261									
D0436	Caney Valley	Montgomery	0	11,119	41,825	0	682	0	0	765,843	0	765,843	26,604	36,927	11,795	6,900	0	64,302									
D0437	Auburn Washburn	Shawnee	7,464	41,276	549,482	0	0	97,600	0	1,113,259	0	1,113,259	16,684	491,111	37,354	540	33,613	1,079,954									
D0438	Skyline Schools	Pratt	0	0	25,302	0	0	6,918	0	538,915	0	538,915	20,934	36,388	14,145	5,206	0	141,272									
D0439	Sedgwick Public Schools	Harvey	158	513	7,378	0	0	6,000	0	1,301,687	0	1,301,687	9,563	77,300	14,675	0	10,000	250,374									
D0440	Halstead	Harvey	0	0	39,669	0	0	0	0	453,392	0	453,392	30,189	89,887	49,018	18,000	9,729	215,347									
D0441	Sabetha	Nemaha	0	14,839	79,348	0	0	21,286	0	853,318	0	853,318	38,752	70,906	69,279	0	0	665,724									
D0442	Nemaha Valley Schools	Nemaha	0	7,039	10,778	0	0	7,632	0	2,851,216	0	2,851,216	39,489	61,599	40,510	0	50,865	184,999									
D0443	Dodge City	Ford	1,413	-1,289,970	351,978	0	88	1,596	0	5,656,255	1,189	5,656,255	43,698	390	40,431	822	1,929,369	542,261									
D0444	Little River	Rice	0	0	27,478	0	0	0	0	142,704	0	142,704	9,514	30,660	10,088	0	10	48,999									
D0445	Coffeyville	Montgomery	0	39,480	41,569	0	11,967	0	4,844	2,020	0	419,326	29,539	14,606	623	12,432	0	62,075									
D0446	Independence	Montgomery	0	-9,202	131,060	0	0	0	0	196,802	0	196,802	17,655	71,568	29,734	0	12,102	449,949									
D0447	Cherryvale	Montgomery	1,304	3,356	18,116	0	7,405	0	0	576,956	0	576,956	10,036	63,581	6,422	0	0	62,144									
D0448	Inman	McPherson	0	0	35,459	0	0	0	0	464,112	0	464,112	8,500	45,000	34,858	0	0	149,280									
D0449	Easton	Leavenworth	4,720	2,827	42,795	0	0	1	0	625,592	0	625,592	643	38,695	29	0	0	8,837									
D0450	Shawnee Heights	Shawnee	0	4,367	206,371	0	0	0	0	2,082,238	0	2,082,238	26,996	244,778	103,868	0	25,864	702,437									
D0451	B & B	Nemaha	0	0	3,461	0	0	0	0	919,247	0	919,247	21,604	29,930	9,508	0	0	38,924									
D0452	Stanton County	Stanton	0	0	19,933	0	0	0	0	577,929	804	577,929	250	27,777	3,142	0	0	55,326									
D0453	Leavenworth	Leavenworth	1,582	13,739	209,322	0	0	0	0	2,075,524	0	2,075,524	97,461	110,379	0	87	0	240,471									
D0454	Burlingame Public School	Osage	0	0	4,712	0	0	0	0	586,722	0	586,722	22,303	33,141	37,123	0	0	270,495									
D0455	Marais Des Cygnes Valley	Osage	0	0	22,651	0	0	0	0	416,507	0	416,507	24,622	41,756	3,360	0	0	224,956									
D0457	Garden City	Finney	54,179	103,039	461,735	0	38,373	0	365,359	140,184	0	1,992,570	31,174	344,763	374,994	0	184,828	1,870,536									
D0458	Basehor-Linwood	Leavenworth	0	0	173,148	0	0	0	0	293,168	0	293,168	13,461	40,001	30,001	11,650	10,000	200,000									
D0459	Bucklin	Ford	0	0	95,877	0	0	0	0	241,168	0	241,168	11,298	25,118	0	0	0	177,329									
D0460	Hesston	Harvey	0	0	46,719	0	0	13,320	0	351,784	0	351,784	10,292	40,822	20,301	4,468	0	276,705									
D0461	Neodesha	Wilson	0	2,204	35,309	0	3,718	0	0	299,937	0	299,937	2,416	29,330	2,069	960	2,651	855									
D0462	Central	Cowley	51	22,287	4,505	0	0	0	0	51,422	0	51,422	3,520	20,922	13	0	0	69,495									
D0463	Udall	Cowley	105	0	0	0	4,896	0	585	524,525	0	524,525	27,911	34,319	0	0	0	169,526									
D0464	Tonganoxie	Leavenworth	16,901	4,193	66,499	0	0	0	0	1,045,122	0	1,045,122	62,119	74,520	46,734	9,290	0	225,198									
D0465	Winfield	Cowley	0	-53,221	112,802	0	0	0	0	288,899	0	288,899	236	37,149	0	0	0	40,641									
D0466	Scott County	Scott	0	595	231,653	0	0	0	0	160,807	0	160,807	8,647	28,038	6,352	0	0	41,993									
D0467	Leoti	Wichita	0	-846	50,483	0	0	0	0	1,510,530	0	1,510,530	15,187	30,001	41,903	0	20,857	178,639									

11/5/2010		7/1/2006		7/1/2006		7/1/2006		7/1/2006		7/1/2006		7/1/2006		7/1/2006		7/1/2006		7/1/2006		7/1/2006		7/1/2006			
12/5/11 modified to include C067 as USD		Cost of Living		Voc. Ed.		7/1/2006		7/1/2006		7/1/2006		7/1/2006		7/1/2006		7/1/2006		7/1/2006		7/1/2006		7/1/2006		7/1/2006	
USD#	USD Name	County Name	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	USD Cash	Balance
D0415	Hiawatha	Brown	0	14	69,796	0	0	0	0	180,234	0	443,716	0	443,716	0	0	0	0	0	0	0	0	1,583,624	0	
D0416	Louisburg	Miami	0	0	0	0	0	0	0	466,069	0	719,885	0	719,885	1,356,537	0	0	0	0	0	0	0	4,302,723	0	
D0417	Morris County	Morris	0	0	11,363	0	0	0	0	288,285	0	138,414	0	138,414	0	0	0	0	0	0	0	0	1,750,026	0	
D0418	McPherson	McPherson	0	45,298	16,903	0	0	0	0	204,740	0	1,941,116	0	1,941,116	0	0	0	0	0	0	0	0	5,249,783	0	
D0419	Canton-Galva	McPherson	0	323	2,099	0	0	0	0	22,199	0	316,495	0	316,495	0	0	0	0	0	0	0	0	774,871	0	
D0420	Osage City	Osage	0	18	0	0	0	0	0	191,434	0	665,428	0	665,428	0	0	0	0	0	0	0	0	1,776,861	0	
D0421	Lyndon	Osage	0	0	0	0	0	0	0	132,887	0	0	0	0	0	0	0	0	0	0	0	0	1,313,844	0	
D0422	Kiowa County	Kiowa	0	3,082	18,530	0	0	0	0	106,100	0	7,821	0	7,821	0	0	0	0	0	0	0	0	812,253	0	
D0423	Moundridge	McPherson	0	4,245	4,475	0	0	0	0	2,858	0	535,738	0	535,738	0	0	0	0	0	0	0	0	903,116	0	
D0424	Mullinville	Kiowa	0	0	0	0	0	0	0	78,133	0	0	0	0	0	0	0	0	0	0	0	0	567,568	0	
D0425	Highland	Doniphan	0	0	0	0	0	0	0	124,594	0	7,699	0	7,699	0	0	0	0	0	0	0	0	672,820	0	
D0426	Pike Valley	Republic	0	0	0	0	0	0	0	42,198	0	8,346	0	8,346	0	0	0	0	0	0	0	0	577,654	0	
D0428	Great Bend	Barton	0	0	0	0	0	0	0	994,938	0	552,497	0	552,497	0	0	0	0	0	0	0	0	11,564,311	0	
D0429	Troy Public Schools	Doniphan	0	0	0	0	0	0	0	100,000	0	8,678	0	8,678	0	0	0	0	0	0	0	0	887,671	0	
D0430	South Brown County	Brown	0	3,656	0	0	0	0	0	0	0	474,976	0	474,976	0	0	0	0	0	0	0	0	1,669,117	0	
D0431	Hoisington	Barton	0	0	0	0	0	0	0	1,765,129	0	2,389,414	0	2,389,414	0	0	0	0	0	0	0	0	1,441,981	0	
D0432	Victoria	Ellis	0	40	5,450	0	0	0	0	0	0	923,661	0	923,661	0	0	0	0	0	0	0	0	109,469	0	
D0433	Midway Schools	Doniphan	0	15,982	0	0	0	0	0	109,488	0	5,104	0	5,104	0	0	0	0	0	0	0	0	572,610	0	
D0434	Santa Fe Trail	Osage	0	0	0	0	0	0	0	113,294	0	188,445	0	188,445	0	0	0	0	0	0	0	0	809,284	0	
D0435	Abilene	Dickinson	0	0	7,697	0	0	0	0	489,052	0	387,320	0	387,320	0	0	0	0	0	0	0	0	4,334,362	0	
D0436	Caney Valley	Montgomery	0	0	5,618	0	0	0	0	117,000	0	0	0	0	0	0	0	0	0	0	0	0	1,088,740	0	
D0437	Auburn Washburn	Shawnee	0	18	49,800	0	0	0	0	750,000	0	3,807,347	0	3,807,347	0	0	0	0	0	0	0	0	9,890,825	0	
D0438	Skyline Schools	Pratt	0	15,001	0	0	0	0	0	121,775	0	63,276	0	63,276	0	0	0	0	0	0	0	0	993,632	0	
D0439	Sedgwick Public Schools	Harvey	0	15,000	0	0	0	0	0	217,797	0	247,270	0	247,270	0	0	0	0	0	0	0	0	2,167,715	0	
D0440	Halstead	Harvey	0	0	0	0	0	0	0	185,316	0	268,295	0	268,295	0	0	0	0	0	0	0	0	1,394,238	0	
D0441	Sabetha	Nemaha	0	50,615	0	0	0	0	0	359,784	0	139,790	0	139,790	0	0	0	0	0	0	0	0	2,436,014	0	
D0442	Nemaha Valley Schools	Nemaha	0	0	0	0	0	0	0	212,637	0	154,298	0	154,298	0	0	0	0	0	0	0	0	4,163,828	0	
D0443	Dodge City	Ford	0	80,976	186,972	0	0	0	0	1,232,500	0	176,240	0	176,240	0	0	0	0	0	0	0	0	10,974,059	0	
D0444	Little River	Rice	0	0	18,417	0	0	0	0	57,614	0	100	0	100	0	0	0	0	0	0	0	0	578,129	0	
D0445	Coffeyville	Montgomery	0	22,074	0	0	0	0	0	360,000	0	1,573	0	1,573	0	0	0	0	0	0	0	0	1,450,076	0	
D0446	Independence	Montgomery	0	0	25,241	0	0	0	0	176,272	0	89,336	0	89,336	0	0	0	0	0	0	0	0	1,296,996	0	
D0447	Cherryvale	Montgomery	0	14,395	9,805	0	0	0	0	135,185	0	6,104	0	6,104	0	0	0	0	0	0	0	0	1,160,396	0	
D0448	Inman	McPherson	0	0	0	0	0	0	0	126,691	0	389,995	0	389,995	0	245,587	0	0	0	0	0	0	1,253,895	0	
D0449	Easton	Leavenworth	0	109	3,687	0	0	0	0	179,119	0	18,079	0	18,079	0	0	0	0	0	0	0	0	1,526,061	0	
D0450	Shawnee Heights	Shawnee	0	0	3,391	0	0	0	0	648,828	0	294,751	0	294,751	0	0	0	0	0	0	0	0	6,116,101	0	
D0451	B & B	Nemaha	0	0	0	0	0	0	0	113,610	0	35,383	0	35,383	0	0	0	0	0	0	0	0	1,171,667	0	
D0452	Stanton County	Stanton	0	0	0	0	0	0	0	211,258	0	0	0	0	0	0	0	0	0	0	0	0	896,419	0	
D0453	Leavenworth	Leavenworth	0	13,709	184,668	0	0	0	0	460,936	0	220,016	0	220,016	0	0	0	0	0	0	0	0	6,621,697	0	
D0454	Burlingame Public School	Osage	0	0	1,391	0	0	0	0	154,043	0	382,261	0	382,261	0	0	0	0	0	0	0	0	1,492,191	0	
D0455	Marais Des Cygnes Valley	Osage	0	0	0	0	0	0	0	85,909	0	0	0	0	0	0	0	0	0	0	0	0	819,761	0	
D0457	Garden City	Finney	0	130,070	36,117	0	0	0	0	2,077,400	0	314,748	0	314,748	0	0	0	0	0	0	0	0	9,605,441	0	
D0458	Basehor-Linwood	Leavenworth	0	0	0	0	0	0	0	180,890	0	31,384	0	31,384	0	0	0	0	0	0	0	0	1,754,902	0	
D0459	Bucklin	Ford	0	0	0	0	0	0	0	93,000	0	5,073	0	5,073	0	0	0	0	0	0	0	0	686,557	0	
D0460	Hesston	Harvey	0	0	0	0	0	0	0	200,000	0	696,012	0	696,012	0	0	0	0	0	0	0	0	1,682,015	0	
D0461	Neodesha	Wilson	0	0	0	0	0	0	0	170,390	0	189,719	0	189,719	0	0	0	0	0	0	0	0	739,558	0	
D0462	Central	Cowley	0	7,428	7,916	0	0	0	0	25,000	0	170,991	0	170,991	0	0	0	0	0	0	0	0	397,017	0	
D0463	Udall	Cowley	0	21,447	0	0	0	0	0	97,689	0	166,016	0	166,016	0	0	0	0	0	0	0	0	1,094,297	0	
D0464	Tonganoxie	Leavenworth	0	0	0	0	0	0	0	34,000	0	481,804	0	481,804	0	0	0	0	0	0	0	0	2,066,380	0	
D0465	Winfield	Cowley	0	0	45,127	0	0	0	0	176,170	0	16,337	0	16,337	0	0	0	0	0	0	0	0	2,639,231	0	
D0466	Scott County	Scott	0	0	0	0	0	0	0	92,913	0	1,178,009	0	1,178,009	0	0	0	0	0	0	0	0	1,749,007	0	
D0467	Leoti	Wichita	0	0	7,252	0	0	0	0	131,100	0	145,813	0	145,813	0	0	0	0	0	0	0	0	2,209,750	0	

11/5/2010 12/5/11 modified to include C067 as USD	7/1/2006											7/1/2006				7/1/2006				7/1/2006				
USD#	USD Name	County Name	General Fund Cash Bal.	Federal Funds Cash Bal.	7/1/2006	7/1/2006	7/1/2006	7/1/2006	7/1/2006	7/1/2006	7/1/2006	7/1/2006	7/1/2006	7/1/2006	7/1/2006	7/1/2006	7/1/2006	7/1/2006	7/1/2006	7/1/2006	7/1/2006	Special Ed. Cash Bal.		
																							06	07
D0468	Healy Public Schools	Lane	10,000	83	10,635	0	0	59	30	239,747	1,750	0	0	1,983	30,740	0	0	1,983	0	0	0	0	151,861	
D0469	Lansing	Leavenworth	19,409	23,155	231,651	0	0	20,433	898	1,923,491	31,050	0	0	5,408	281,340	0	0	5,408	0	0	0	0	942,186	
D0470	Arkansas City	Cowley	0	569,096	148,238	0	0	16,954	0	951,501	10,387	0	0	6,747	100,022	0	0	6,747	0	0	0	0	153,178	
D0471	Dexter	Cowley	1	0	1,678	0	0	2,129	0	406,559	14,505	0	0	16,655	16,713	0	0	16,655	0	0	0	0	228,400	
D0473	Chapman	Dickinson	0	0	38,165	0	0	255	0	735,704	28,741	0	0	12,700	100,151	0	0	12,700	0	0	0	0	353,521	
D0474	Haviland	Kiowa	4,830	0	35,254	0	0	0	0	126,569	2,685	0	0	2,481	7,600	0	0	2,481	0	0	0	0	29,895	
D0475	Geary County Schools	Geary	0	-299,118	59,897	0	0	1,974	54,646	7,656,320	29,975	0	0	71,544	204,247	0	0	71,544	0	0	0	0	475,814	
D0476	Copeland	Gray	21	262	99,011	0	0	4,205	774	343,298	0	0	0	13,910	20,109	0	0	13,910	0	0	0	0	45,095	
D0477	Ingalls	Gray	0	-787	0	0	0	1,612	0	212,556	1,894	0	0	0	37,427	0	0	0	0	0	0	0	14,766	
D0479	Crest	Anderson	0	0	0	0	0	0	0	289,696	8,605	0	0	14,084	222,946	0	0	14,084	0	0	0	0	114,427	
D0480	Liberal	Seward	0	0	78,346	0	0	0	0	1,396,177	24,199	0	0	29,556	0	0	0	29,556	0	0	0	0	834,261	
D0481	Rural Vista	Dickinson	0	3,509	15,608	0	0	0	0	454,446	31,311	0	0	11,760	55,527	0	0	11,760	0	0	0	0	321,374	
D0482	Dighton	Lane	119	-766	28,860	0	0	191	0	332,012	2,886	0	0	0	37,662	0	12,124	0	0	0	0	87,376		
D0483	Kismet-Plains	Seward	270	0	5,039	0	0	4,766	0	1,003,457	34,584	0	0	33,470	101,105	0	0	33,470	0	0	0	0	381,851	
D0484	Fredonia	Wilson	12,410	16,364	30,714	0	0	2,094	2,094	588,614	16,668	0	0	24,401	135,259	0	3,250	24,401	0	0	0	0	243,825	
D0486	Elwood	Doniphan	267	27,962	723	0	0	0	0	126,210	6,217	0	0	189	38,461	0	0	189	0	0	0	0	37,018	
D0487	Herington	Dickinson	0	328	15,640	0	0	0	0	277,252	2,159	0	0	32,829	66,405	0	5,213	32,829	0	0	0	0	302,873	
D0488	Axtell	Marshall	0	0	7,223	0	0	0	0	435,984	42,328	0	0	29,984	65,259	0	0	29,984	0	0	0	0	88,859	
D0489	Hays	Ellis	43	-80,336	121,428	0	0	0	0	153,940	0	0	0	126,244	215,701	0	0	0	0	0	0	0	189	
D0490	El Dorado	Butler	8,486	10,564	72,198	0	0	0	0	2,470,189	6,215	0	0	58,660	62,401	0	0	58,660	0	0	0	0	380,619	
D0491	Eudora	Douglas	0	0	64,156	0	0	50,000	0	306,035	20,000	0	0	7,000	75,000	0	6,000	7,000	0	0	0	0	404,190	
D0492	Flinthills	Butler	288	0	26,698	0	0	8,637	0	256,409	4,148	0	0	9,676	43,643	0	0	9,676	0	0	0	0	38,944	
D0493	Columbus	Cherokee	0	11,287	84,162	0	0	0	0	459,804	21,480	0	0	40,000	128,369	0	0	40,000	0	0	0	0	140,427	
D0494	Syracuse	Hamilton	0	17,279	62,997	0	0	11,028	9,108	484,839	347	0	0	63,932	63,932	0	0	63,932	0	0	0	0	103,797	
D0495	Ft Larned	Pawnee	19,454	15,173	142,965	0	0	0	0	694,643	16,702	0	0	22,279	80,443	0	9,646	22,279	0	0	0	0	385,303	
D0496	Pawnee Heights	Pawnee	11,471	0	43,407	0	0	0	0	205,686	2,854	0	0	7,952	36,342	0	0	7,952	0	0	0	0	39,278	
D0497	Lawrence	Douglas	0	121,723	1,132,986	0	0	1,329	522,932	3,655,582	66,732	0	0	63,968	271,969	0	44,231	63,968	0	0	0	0	1,071,279	
D0498	Valley Heights	Marshall	0	37,624	14,145	0	0	0	0	596,097	4,445	0	0	10,412	38,120	0	13,870	10,412	0	0	0	0	77,153	
D0499	Galena	Cherokee	0	24,845	52,383	0	0	0	0	918,098	41,005	0	0	68,718	89,378	0	0	68,718	0	0	0	0	355,097	
D0500	Kansas City	Wyandotte	183,279	1,385,700	3,664,331	0	0	741,284	0	14,004,133	80,000	0	0	1,000,000	1,882,721	0	54,589	1,653,370	0	0	0	0	5,350,568	
D0501	Topeka Public Schools	Shawnee	0	-49,438	82,212	0	0	36,242	112,123	5,692,620	0	0	0	12,396	29,550	0	0	12,396	0	0	0	0	1,851,113	
D0502	Lewis	Edwards	0	0	365,635	0	0	0	0	706,035	0	0	0	0	0	0	0	0	0	0	0	0	216,368	
D0503	Parsons	Labette	0	50,952	5,981	0	0	5,899	0	424,194	21,003	0	0	7,364	27,979	0	0	7,364	0	0	0	0	30,285	
D0504	Oswego	Labette	0	21,892	9,263	0	0	1,502	0	1,133,015	20,242	0	0	51,150	87,410	0	6,600	51,150	0	0	0	0	170,294	
D0505	Chetopa-St. Paul	Labette	0	6,388	34,296	0	0	0	0	124,198	7,096	0	0	21,301	65,771	0	0	21,301	0	0	0	0	93,843	
D0506	Labette County	Labette	1,975	5,298	49,156	0	0	0	0	733,726	62,110	0	0	2,512	72,888	0	0	2,512	0	0	0	0	136,058	
D0507	Satanta	Haskell	0	0	134,942	0	0	0	0	489,825	10,740	0	0	32,635	44,352	0	0	32,635	0	0	0	0	92,678	
D0508	Baxter Springs	Cherokee	1,000	55,220	16,795	0	0	4,077	0	456,871	10,000	0	0	2,502	64,903	0	0	2,502	0	0	0	0	70,072	
D0509	South Haven	Sumner	0	0	0	0	0	966	0	219,168	9,280	0	0	3,228	32,543	0	0	3,228	0	0	0	0	138,871	
D0511	Attica	Harper	6,344	5,054	33,100	0	0	0	0	516,729	0	0	0	995	995	0	0	995	0	0	0	0	0	
D0512	Shawnee Mission Pub Sch	Johnson	60,148	331,824	1,115,904	0	0	48,145	0	25,859,640	150,413	0	0	64,600	2,900,058	0	0	64,600	0	0	0	0	16,487,915	
TOTAL			1,600,933	150,948	39,358,766	2,505,807	602,051	233,599	3,720,615	364,204,808	7,377,636	0	2,178,502	10,184,305	33,900,433	2,005,311	8,202,858	130,416,781	0	0	0	0	0	

