	Rev 11/5/2010		7/1/2008	7/1/2008	7/1/2008	7/1/2008	7/1/2008	7/1/2008	7/1/2008	7/1/2008	7/1/2008	7/1/2008	7/1/2008	7/1/2008	7/1/2008	7/1/2008	7/1/2008	7/1/2008	7/1/2008
	(see Notes worksheet tab)		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.	xtraordinary Scho	Food Service	Prof. Develop.	PAT	Summer Sch.	Special Ed.
	12/5/11 Modified to include C067 as USD		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#	USD Name	County Name	06	07	08	10	11	12	13	14	16	18	19	22	24	26	28	29	30
D0101	ERIE	NEOSHO	161	76,364	403,570	0	0	0	51,152	0	2,880,354	47,236	0	0	111,495	31,089	0	27	91,752
D0102	CIMARRON-ENSIGN	GRAY	16,309	0	29,760	0	321	0	47	73	605,768	27,619	0	0	11,530	1,722	0	0	106,947
D0103	CHEYLIN	CHEYENNE	26,396	0	118,711	0	0	0	0	0	332,288	0	0	0	3,964	29	0	0	24,573
D0105	RAWLINS COUNTY	RAWLINS	1,041	8,727	101,104	0	0	0	236,940	0	614,828	38,034	0	0	69,726	36,765	0	0	275,382
D0106	WESTERN PLAINS	NESS	9,999	0	97,632	0	0	0	83,191	110	226,928	6,558	0	0	44,301	218	0	0	121,020
D0107	ROCK HILLS	JEWELL	0	19,984	0	0	3,798	0	0	0	431,204	12,337	0	0	65,164	1,057	0	0	301,595
D0108	WASHINGTON CO.SCHOOLS	WASHINGTON	0	0	37,558	0	0	0	0	0	1,327,666	24,287	0	0	23,623	25,774	5,483	0	216,683
D0109	REPUBLIC COUNTY	REPUBLIC	0	0	69,039	0	0	0	0	0	542,661	20,059	0	0	52,838	9,982	0	1,587	134,519
D0110	THUNDER RIDGE SCHOOLS	PHILLIPS	14,396	834	28,313	0	0	0	44,543	0	286,063	18,186	0	0	30,248	13,563	0	648	383,897
D0200	GREELEY COUNTY	GREELEY	48	0	24,643	0	0	0	0	0	248,172	7,980	0	0	19,279	1,804	0	0	19,606
D0202	TURNER-KANSAS CITY	WYANDOTTE	0	182,833	472,404	0	2,497	0	5,166	102	2,071,494	38,392	0	0	396,417	11,998	23,969	27,890	225,304
D0203	PIPER-KANSAS CITY	WYANDOTTE	0	0	232,215	0	0	0	5,583	0	1,056,875	0	0	0	171,233	71,647	0	0	872,107
D0204	BONNER SPRINGS	WYANDOTTE	1,500	0	0	0	0	0	0	0	1,919,344	14,624	0	0	292,803	7,123	0	18,775	232,560
D0205	BLUESTEM	BUTLER	0	0	33,221	0	0	0	0	0	679,149	13,151	0	0	20,756	19,200	0	0	129,829
D0206	REMINGTON-WHITEWATER	BUTLER	5,913	16	26,812	0	0	0	0	0	442,662	27,882	0	0	76,868	29,076	0	15,048	274,472
D0207	FT LEAVENWORTH	LEAVENWORTH	0	0	10,495	0	0	0	0	11,098	8,851,034	3,630	0	0	72,966	76,446	0	40,719	604,438
D0208	WAKEENEY	TREGO	1	17,420	21,281	0	0	0	0	0	447,594	17,425	0	0	49,556	2,686	963	16,939	102,988
D0209	MOSCOW PUBLIC SCHOOLS	STEVENS	43,388	0	30,357	0	0	0	0	0	535,168	0	0	0	20,241	0	0	0	7,003
D0210	HUGOTON PUBLIC SCHOOLS	STEVENS	3,125	32,624	72,085	0	0	0	0	0	1,522,858	36,248	0	0	100,183	64,814	0	13,990	284,309
D0211	NORTON COMMUNITY SCHOOLS	NORTON	0	2,537	36,124	0	0	0	0	0	767,671	28,835	0	0	72,051	33,350	0	21,565	126,717
D0212	NORTHERN VALLEY	NORTON	0	29,567	18,166	0	1,138	0	5,383	0	100,690	6,664	0	0	39,203	2,610	0	0	14,427
D0213	WEST SOLOMON VALLEY SCHOOLS	NORTON	453	3,190	0	0	0	0	0	0	181,398	0	0	0	10,185	3,575	0	0	48,321
D0214	ULYSSES	GRANT	0	46,663	122,057	6,463	60,085	0	47	27,410	2,255,804	45,569	0	0	209,559	92,076	0	0	722,668
D0215	LAKIN	KEARNY	0	0	53,800	0	35,872	0	30,074	39,962	1,955,049	95,564	0	0	123,167	222,249	10,340	0	697,956
D0216	DEERFIELD	KEARNY	0	0	204,709	0	14,941	0	54,600	62,625	475,355	77,039	0	0	68,900	62,601	0	61,269	317,646
D0217	ROLLA	MORTON	5,211	1,197	58,237	20,996	0	0	163	15,721	2,863,791	7,215	0	0	44,130	14,330	10,230	15,607	166,621
D0218	ELKHART	MORTON	0	12,582	46,210	0	0	0	0	0	819,911	11,071	0	0	68,356	0	45,840	0	258,013
D0219	MINNEOLA	CLARK	0	0	16,719	0	0	0	0	0	237,918	11,294	0	0	63,203	8,972	0	0	163,741
D0220	ASHLAND	CLARK	2,540	0	37,626	0	0	0	12,700	0	158,919	10,875	0	0	30,415	19,000	0	0	43,457
D0223	BARNES	WASHINGTON	0	0	44,656	0	0	0	0	0	452,945	45,487	0	0	74,039	34,274	13,239	0	143,263
D0224	CLIFTON-CLYDE	WASHINGTON	0	0	17,660	0	3,831	0	0	0	501,749	34,668	0	0	44,999	3,077	0	0	404,715
D0225	FOWLER	MEADE	0	0	13,412	0	0	0	0	0	492,819	10,823	0	0	34,717	148	0	0	54,410
D0226	MEADE	MEADE	45	0	211,911	0	0	0	447	250	200,752	1,001	0	0	21,421	2,493	0	87	202,165
D0227	JETMORE	HODGEMAN	0	0	66,431	0	0	0	1,146	0	225,696	5,736	0	0	31,514	4,500	0	1,002	35,680
D0228	HANSTON	HODGEMAN	10,000	-1,058	51,577	0	0	0	0	0	206,277	10,498	0	0	26,523	7,880	0	0	87,280
D0229	BLUE VALLEY	JOHNSON	0	21	2,825,920	0	0	0	0	0	25,415,702	199,394	0	974,057	2,781,126	780,000	214,961	180,578	15,017,996
D0230	SPRING HILL	JOHNSON	0	0	388,791	0	2,872	0	1,404	2,128	977,217	47,178	0	0	89,025	19,150	14,700	0	292,025
D0231	GARDNER-EDGERTON-ANTIOCH	JOHNSON	0	27,031	392,868	0	7,000	0	250,000	50,000	3,993,603	52,415	0	55,634	436,545	33,042	27,102	21,431	1,153,324
D0232	DESOTO	JOHNSON	0	10,510	391,742	4,010	16,590	0	95,643	36,693	10,904,093	261,867	0	0	648,672	233,437	12,818	0	818,528
D0233	OLATHE	JOHNSON	0	112,000	3,477,859	0	50,000	0	50,000	50,000	14,248,604	228,069	0	272,067	308,321	50,000	333,539	569,133	4,310,916
D0234	FORT SCOTT	BOURBON	0	36,553	53,682	0	0	0	0	0	287,535	27,518	0	0	176,541	17,250	0	22,739	370,499
D0235	UNIONTOWN	BOURBON	0	4,378	12,235	0	17,342	0	48,344	9,641	733,157	13,019	0	0	68,983	5,888	0	0	107,159
D0237	SMITH CENTER	SMITH	0	3,154	0	0	0	0	0	0	350,863	9,000	0	0	90,282	12,000	0	0	115,000
D0239	NORTH OTTAWA COUNTY	OTTAWA	0	0	34,715	0	0	0	0	0	956,940	15,775	0	0	67,633	1,150	9,430	19,003	188,502
D0240	TWIN VALLEY	OTTAWA	0	0	30,629	0	0	0	0	0	1,329,200	17,000	0	0	43,350	30,650	19,997	0	220,866
D0241	WALLACE COUNTY SCHOOLS	WALLACE	0	0	16,619	0	0	0	0	0	382,052	14,188	0	0	46,294	2,977	0	0	60,779
D0242	WESKAN	WALLACE	0	-3,923	10,604	0	0	0	2,312	1,544	185,205	4,861	0	0	15,260	5,429	0	0	18,685
D0243	LEBO-WAVERLY	COFFEY	34,259	0	43,642	0	0	0	0	0	1,202,195	30,223	0	0	80,236	18,805	0	0	121,665
D0244	BURLINGTON	COFFEY	2,969	8,581	0	0	0	0	0	0	1,258,424	37,995	0	0	118,098	88,408	0	39,180	673,280
D0245	LEROY-GRIDLEY	COFFEY	1,711	2,892	39,659	0	0	0	0	0	207,047	11,257	0	0	51,551	1,405	6,380	0	82,183
D0246	NORTHEAST	CRAWFORD	0	0	37,628	0	0	0	0	0	166,341	15,868	0	0	139,011	39,637	0	0	155,453
D0247	CHEROKEE	CRAWFORD	0	4,697	16,200	0	0	0	0	0	318,884	2,501	0	0	25,078	0	0	0	20,170
D0248	GIRARD	CRAWFORD	0	0	42,485	0	8,575	0	50,036	0	1,846,949	29,752	0	0	152,387	92,683	0	0	719,067
D0249	FRONTENAC PUBLIC SCHOOLS	CRAWFORD	0	0	30,222	0	0	0	0	0	564,447	11,004	0	0	56,086	16,159	0	0	213,970
D0250	PITTSBURG	CRAWFORD	0	159,734	315,035	0	0	0	21,010	17,667	441,863	15,472	0	0	20,012	9,636	0	43,727	180,222
D0251	NORTH LYON COUNTY	LYON	1,927	0	29,765	0	0	0	1,353	0	201,583	68	0	0	33,781	668	0	0	193,011
D0252	SOUTHERN LYON COUNTY	LYON	831	0	37,239	0	0	0	0	0	575,343	10,633	0	0	87,582	8,102	0	8,168	80,167
D0253	EMPORIA	LYON	4,080	-168,528	137,640	2,246	100,000	0	250,000	200,000	4,382,616	32,076	0	271,935	76,217	406,775	0	271,272	2,138,816
D0254	BARBER COUNTY NORTH	BARBER	15,000	-1,405	117,528	0	5,000	0	5,000	0	1,008,062	15,538	0	0	131,782	35,884	0	15,000	190,370
D0255	SOUTH BARBER	BARBER	1,163	4,884	0	0	0	0	0	0	232,214	11,145	0	0	58,054	0	0	0	80,104

	Rev 11/5/2010		7/1/2008	7/1/2008	7/1/2008	7/1/2008	7/1/2008	7/1/2008	7/1/2008	7/1/2008	7/1/2008	7/1/2008	7/1/2008	7/1/2008	7/1/2008	7/1/2008	7/1/2008	7/1/2008	7/1/2008
	(see Notes worksheet tab)		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	o Fund Warran	Special Assess.	Sped Coop	Total
	12/5/11 Modified to include C067 as USD		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
USD#	USD Name	County Name	33	34	35	36	42	44	45	47	53	55	57	62	63	66	67	78	Balance
D0101	ERIE	NEOSHO	0	184	0	0	0	0	0	0	256,286	168,643	0	0	0	0	0	0	4,118,313
D0102	CIMARRON-ENSIGN	GRAY	0	3,025	0	0	0	0	0	0	62,448	1,630	0	671,974	0	0	0	0	1,539,173
D0103	CHEYLIN	CHEYENNE	0	0	1,793	0	0	0	0	0	60,500	23,918	0	0	0	0	0	0	592,172
D0105	RAWLINS COUNTY	RAWLINS	0	70,692	0	0	0	0	0	0	200,197	80,622	0	0	0	0	0	0	1,734,058
D0106	WESTERN PLAINS	NESS	0	70	0	0	0	0	0	0	116,570	320	0	0	139,619	0	0	0	846,536
D0107	ROCK HILLS	JEWELL	0	0	0	0	0	0	0	0	0	0	0	0	54,167	0	0	0	889,306
D0108	WASHINGTON CO.SCHOOLS	WASHINGTON	0	0	0	0	0	0	0	0	235,469	91,594	0	250,303	0	0	0	0	2,238,440
D0109	REPUBLIC COUNTY	REPUBLIC	0	0	272	0	0	0	0	50,538	266,388	96,684	0	75,159	0	0	0	0	1,319,726
D0110	THUNDER RIDGE SCHOOLS	PHILLIPS	0	54,764	5,826	0	0	0	0	0	99,303	0	0	0	0	0	0	0	980,584
D0200	GREELEY COUNTY	GREELEY	0	0	0	0	0	0	0	0	42,733	7,492	0	22,129	0	0	0	0	393,886
D0202	TURNER-KANSAS CITY	WYANDOTTE	0	48,390	0	0	0	0	0	0	352,916	14,800	0	944,547	4,710,862	0	0	0	9,529,981
D0203	PIPER-KANSAS CITY	WYANDOTTE	0	348,120	0	0	0	0	0	0	525,253	0	0	899,413	0	0	0	0	4,182,446
D0204	BONNER SPRINGS	WYANDOTTE	0	0	0	0	0	0	0	0	546,683	0	0	0	1,937,979	0	0	0	4,971,391
D0205	BLUESTEM	BUTLER	0	3,549	3,942	0	0	0	0	0	181,175	13,362	0	954,731	0	0	0	0	2,052,065
D0206	REMINGTON-WHITEWATER	BUTLER	0	0	6,992	0	0	0	0	0	148,000	63,922	0	333,696	0	0	0	0	1,451,359
D0207	FT LEAVENWORTH	LEAVENWORTH	0	0	0	0	0	0	0	0	597,920	686,489	0	0	0	0	0	0	10,955,235
D0208	WAKEENEY	TREGO	0	885	17,300	0	0	0	0	0	68,450	106	0	255,738	0	0	0	0	1,019,332
D0209	MOSCOW PUBLIC SCHOOLS	STEVENS	0	2,263	-1,748	0	0	0	0	0	123,032	0	0	0	0	0	0	0	759,704
D0210	HUGOTON PUBLIC SCHOOLS	STEVENS	0	318	0	0	0	0	0	432,618	131,438	2,000	0	0	0	0	0	0	2,696,610
D0211	NORTON COMMUNITY SCHOOLS	NORTON	0	65	15,838	0	0	0	0	0	170,026	7,337	0	0	0	0	0	0	1,282,116
D0212	NORTHERN VALLEY	NORTON	0	1	17,972	0	0	0	0	0	87,092	10,771	0	0	0	0	0	0	333,684
D0213	WEST SOLOMON VALLEY SCHOOLS	NORTON	0	0	0	0	0	0	0	0	40,740	0	0	0	0	0	0	0	287,862
D0214	ULYSSES	GRANT	0	26,319	0	0	0	0	0	0	501,052	146,937	0	1,464,348	0	0	0	0	5,727,057
D0215	LAKIN	KEARNY	0	32,321	30,436	0	0	0	0	1,313,369	289,472	542,232	0	1,039,029	0	0	0	0	6,510,892
D0216	DEERFIELD	KEARNY	0	62,775	0	0	0	0	0	0	162,239	8,798	0	0	0	0	0	0	1,633,497
D0217	ROLLA	MORTON	0	82	0	0	0	0	0	0	90,026	0	0	557,400	0	0	0	0	3,870,957
D0218	ELKHART	MORTON	0	0	0	0	0	0	0	0	295,615	0	0	189,468	0	0	0	0	1,747,066
D0219	MINNEOLA	CLARK	0	0	0	0	0	0	0	0	68,223	44,009	0	253,489	0	0	0	0	867,568
D0220	ASHLAND	CLARK	0	12,102	46,554	0	0	0	0	0	57,603	22,931	0	0	0	0	0	0	454,722
D0223	BARNES	WASHINGTON	0	0	2,624	0	0	0	0	0	146,290	42,024	0	184,285	0	0	0	0	1,183,126
D0224	CLIFTON-CLYDE	WASHINGTON	0	12,000	62	0	0	0	0	0	65,570	10,479	0	0	0	0	0	0	1,098,810
D0225	FOWLER	MEADE	0	0	4,000	0	0	0	0	0	111,877	22,202	0	0	0	0	0	0	744,408
D0226	MEADE	MEADE	0	1,967	5,293	0	0	0	0	0	236,642	6,142	0	372,336	0	0	0	0	1,262,952
D0227	JETMORE	HODGEMAN	0	12,756	100,000	0	0	0	0	0	92,028	2,597	0	223,826	0	0	0	0	802,912
D0228	HANSTON	HODGEMAN	0	0	0	0	0	0	0	0	54,454	14,029	0	0	0	0	0	0	467,460
D0229	BLUE VALLEY	JOHNSON	0	0	6,644,093	0	1,041,581	0	0	2,522,900	7,163,090	3,485,604	0	37,572,834	0	0	395,077	0	107,214,934
D0230	SPRING HILL	JOHNSON	0	0	7,258	0	72,086	0	0	0	350,418	20,122	0	4,030,172	0	0	786,169	0	7,100,715
D0231	GARDNER-EDGERTON-ANTIOCH	JOHNSON	0	91,907	265,195	0	0	0	0	0	1,000,000	204,084	0	9,442,692	0	0	110,412	0	17,614,285
D0232	DESOTO	JOHNSON	0	94,003	60,456	0	0	0	0	0	2,173,717	626,449	0	11,988,148	0	0	212,040	0	28,589,416
D0233	OLATHE	JOHNSON	0	50,120	1,728,143	0	0	0	0	3,197,293	9,525,000	303,781	0	27,894,607	0	0	1,049,498	0	67,808,950
D0234	FORT SCOTT	BOURBON	0	0	203,445	0	0	0	0	0	176,720	34,227	0	911,559	0	0	0	0	2,318,268
D0235	UNIONTOWN	BOURBON	0	33,863	89,701	0	0	0	0	0	239,333	0	0	119,451	0	0	0	0	1,502,494
D0237	SMITH CENTER	SMITH	0	20,000	0	0	0	0	0	0	150,000	30,953	0	0	0	0	0	0	781,252
D0239	NORTH OTTAWA COUNTY	OTTAWA	0	79	10,213	0	0	0	0	0	196,418	0	0	226,506	0	0	0	0	1,726,364
D0240	TWIN VALLEY	OTTAWA	0	0	0	0	0	0	0	0	106,523	35,955	0	343,600	0	0	0	0	2,177,770
D0241	WALLACE COUNTY SCHOOLS	WALLACE	0	71	0	0	0	0	0	0	50,719	0	0	317,789	0	0	0	0	891,488
D0242	WESKAN	WALLACE	0	1,650	12,597	0	0	0	0	0	68,939	12,508	0	0	0	0	0	0	335,671
D0243	LEBO-WAVERLY	COFFEY	0	0	0	0	0	0	0	0	108,650	58,675	0	452,852	0	0	0	0	2,151,202
D0244	BURLINGTON	COFFEY	0	248,768	0	0	0	0	0	0	224,935	185,197	0	0	0	0	0	533,547	3,419,382
D0245	LEROY-GRIDLEY	COFFEY	0	0	93,522	0	0	0	0	0	84,169	4,576	0	0	0	0	0	0	586,352
D0246	NORTHEAST	CRAWFORD	0	745	0	0	0	0	0	0	85,759	0	0	415,318	0	0	0	0	1,055,760
D0247	CHEROKEE	CRAWFORD	0	0	0	0	0	0	0	0	125,298	0	0	0	0	0	0	0	512,828
D0248	GIRARD	CRAWFORD	0	0	0	0	0	0	0	0	304,417	93,303	0	497,052	0	0	0	0	3,836,706
D0249	FRONTENAC PUBLIC SCHOOLS	CRAWFORD	0	0	5,062	0	0	0	0	0	75,000	82,839	0	414,704	0	0	0	0	1,469,493
D0250	PITTSBURG	CRAWFORD	0	8,605	47,994	0	0	0	0	0	525,000	343,561	0	1,564,450	0	0	0	0	3,713,988
D0251	NORTH LYON COUNTY	LYON	0	671	1,748	0	0	0	0	0	136,423	18,734	0	248,208	0	0	0	0	867,940
D0252	SOUTHERN LYON COUNTY	LYON	0	47,920	0	0	0	0	0	0	116,488	6,392	0	540,464	0	0	0	0	1,519,329
D0253	EMPORIA	LYON	0	230,000	22,849	0	0	0	0	0	1,858,076	314,301	0	3,852,723	0	0	0	453,732	14,836,826
D0254	BARBER COUNTY NORTH	BARBER	0	0	7,388	0	0	0	0	0	266,081	71,425	0	552,450	0	0	0	0	2,435,103
D0255	SOUTH BARBER	BARBER	0	2,867	0	0	0	0	0	0	39,290	2,649	0	0	0	0	0	0	432,370

	(see Notes worksheet tab)		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.	xtraordinary Scho	Food Service	Prof. Develop.	PAT	Summer Sch.	Special Ed.
	12/5/11 Modified to include C067 as USD		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#	USD Name	County Name	06	07	08	10	11	12	13	14	16	18	19	22	24	26	28	29	30
D0256	MARMATON VALLEY	ALLEN	0	0	2,667	0	0	0	0	0	383,127	16,142	0	0	59,488	1,500	0	0	82,946
D0257	IOLA	ALLEN	0	13,062	48,845	0	0	0	12,551	0	236,805	14,094	0	0	32,402	9,073	80	0	207,299
D0258	HUMBOLDT	ALLEN	2,770	-7,834	24,307	0	0	0	0	0	689,022	482	0	0	1,901	0	0	0	45
D0259	WICHITA	SEDGWICK	128,188	-610,337	5,082,572	128,888	255,061	0	2,139,207	0	35,278,764	886,920	0	623,286	3,588,411	1,433,552	59,841	303,043	14,651,421
D0260	DERBY	SEDGWICK	0	0	468,553	0	0	67,582	212,963	70,009	5,843,955	37,816	0	0	561,530	7,083	102,002	34,574	727,565
D0261	HAYSVILLE	SEDGWICK	0	5,273	214,774	0	59,571	0	25,203	0	3,046,079	330,755	0	0	609,216	375,941	243	242,435	1,432,255
D0262	VALLEY CENTER PUBLIC SCHOOLS	SEDGWICK	0	2,250	223,807	0	3,743	0	4,061	4,812	3,360,788	64,071	0	0	288,524	50,724	0	44,951	213,449
D0263	MULVANE	SEDGWICK	0	27,550	108,205	0	0	0	12,429	0	944,698	100,947	0	0	229,538	90,069	0	72,804	1,393,776
D0264	CLEARWATER	SEDGWICK	0	0	102,859	0	25,001	0	124,999	0	1,681,608	32,747	0	0	129,998	80,000	0	0	465,689
D0265	GODDARD	SEDGWICK	124	29,117	354,006	0	40,986	0	278,291	20,668	2,808,573	56,783	0	0	134,874	39,785	11,780	19,067	1,455,551
D0266	MAIZE	SEDGWICK	0	44,377	514,468	0	0	0	99,150	25,000	7,493,088	100,151	0	0	212,353	0	0	0	2,006,000
D0267	RENWICK	SEDGWICK	2,597	44,001	172,546	0	0	0	969	0	265,781	25,825	0	0	55,854	947	0	0	0
D0268	CHENEY	SEDGWICK	0	0	39,177	0	0	0	0	0	418,678	28,467	0	0	38,000	30,000	0	0	140,000
D0269	PALCO	ROOKS	0	0	47,356	0	0	0	0	0	391,987	3,331	0	0	36,949	5,000	0	0	45,000
D0270	PLAINVILLE	ROOKS	6,162	7,130	37,387	0	0	0	20,249	0	716,262	16,418	0	0	58,572	6,636	0	3,155	98,333
D0271	STOCKTON	ROOKS	1,802	17,448	26,167	0	791	0	0	0	745,618	5,244	0	0	65,030	2,452	0	0	50,405
D0272	WACONDA	MITCHELL	7,087	0	19,528	0	25,813	0	0	0	687,353	12,428	0	0	34,891	3,170	0	0	119,674
D0273	BELOIT	MITCHELL	0	5,784	84,336	0	0	0	0	0	754,553	18,341	0	0	31,349	2,336	5,057	0	83,996
D0274	OAKLEY	LOGAN	180	0	23,924	0	0	0	440	0	731,892	0	0	0	12,811	4,361	0	0	211,241
D0275	TRIPLAINS	LOGAN	1	0	51,844	0	0	0	0	0	106,876	161	0	0	1,053	566	0	0	15,926
D0279	JEWELL	JEWELL	0	0	38,531	0	0	0	0	0	459,131	10,946	0	0	27,954	4,122	0	842	43,835
D0281	HILL CITY	GRAHAM	0	279	32,293	0	7,191	0	8,780	0	353,909	15,618	0	0	54,125	35,387	0	0	253,496
D0282	WEST ELK	ELK	0	0	16,013	0	0	0	0	0	707,551	2,107	0	0	91,630	0	0	0	0
D0283	ELK VALLEY	ELK	0	0	7,246	0	0	0	0	0	259,832	4,000	0	0	35,000	0	2,100	0	75,000
D0284	CHASE COUNTY	CHASE	163	5,112	66,740	0	0	0	5,000	0	135,570	8,118	0	0	50,870	20,753	2,322	0	59,722
D0285	CEDAR VALE	CHAUTAUQUA	0	0	1,543	0	0	0	0	0	62,276	0	0	0	84	11	0	0	50
D0286	CHAUTAUQUA COUNTY COMMUNITY	CHAUTAUQUA	678	-43,880	14,780	0	0	0	0	1,726	2,097,101	33,340	0	0	67,056	37,469	0	58,503	157,205
D0287	WEST FRANKLIN	FRANKLIN	1,626	20,019	23,384	0	0	0	275,242	0	756,777	32,862	0	0	123,000	27,876	0	0	345,287
D0288	CENTRAL HEIGHTS	FRANKLIN	0	36,969	12,518	0	0	0	46,039	0	481,282	0	0	0	96,275	138	0	0	164,550
D0289	WELLSVILLE	FRANKLIN	0	0	69,267	0	0	0	695	0	306,281	13,871	0	0	6,893	0	1,700	0	77,366
D0290	OTTAWA	FRANKLIN	0	27,580	110,744	50,480	2,483	4,028	294,665	10,502	2,003,725	50,272	0	0	249,038	68,988	34,900	57,532	1,647,413
D0291	GRINNELL PUBLIC SCHOOLS	GOVE	0	66	6,346	0	28,597	0	733	0	249,738	32	0	0	17,002	2,285	0	0	68,934
D0292	WHEATLAND	GOVE	219	3,717	5,156	0	0	0	65	0	372,629	26,604	0	0	35,090	17,019	0	0	219,711
D0293	QUINTER PUBLIC SCHOOLS	GOVE	121	0	42,009	0	0	0	1	0	75,585	711	0	0	22,713	8,044	0	0	20,884
D0294	OBERLIN	DECATUR	0	20	73,831	0	0	0	0	0	845,640	20,253	0	0	52,026	40,215	0	0	299,458
D0297	ST FRANCIS COMMUNITY SCHOOLS	CHEYENNE	0	2,757	346,417	0	0	0	0	0	1,471,602	24,294	0	0	79,813	21,742	0	0	151,779
D0298	LINCOLN	LINCOLN	0	0	44,784	0	0	0	0	0	375,034	660	0	0	25,010	0	0	0	158,939
D0299	SYLVAN GROVE	LINCOLN	0	0	58,028	0	0	0	0	0	232,648	380	0	0	9,452	229	0	0	2,295
D0300	COMANCHE COUNTY	COMANCHE	10,001	2,171	223,190	0	0	0	15,535	0	502,084	2,446	0	0	61,923	13,002	0	0	191,539
D0303	NESS CITY	NESS	22,077	0	118,018	0	0	0	2,841	0	710,384	7,665	0	0	45,236	30,800	11,135	0	145,741
D0305	SALINA	SALINE	0	-88,335	1,596	291,948	0	0	397,110	0	6,182,719	18,363	0	0	356,228	258,110	54,439	70,827	2,369,260
D0306	SOUTHEAST OF SALINE	SALINE	2	0	0	0	0	0	3,471	0	819,477	29,693	0	0	52,008	20,668	8,895	2,022	274,576
D0307	ELL-SALINE	SALINE	2,875	13,840	13,131	0	0	0	204,784	7,000	507,423	17,485	0	0	40,000	35,130	0	0	341,233
D0308	HUTCHINSON PUBLIC SCHOOLS	RENO	68,177	-49,130	320,139	0	14,674	0	64,773	22,654	4,292,957	117,096	0	0	668,746	663,346	226,526	174,822	2,483,851
D0309	NICKERSON	RENO	0	29,136	40,131	0	10,555	0	71,179	30,970	1,292,148	35,756	0	0	201,305	136,311	30,876	0	469,142
D0310	FAIRFIELD	RENO	780	-5,682	133,239	0	0	0	690	0	371,899	8,734	0	0	78,882	14,781	0	0	187,077
D0311	PRETTY PRAIRIE	RENO	0	0	22,641	0	0	0	1,364	0	478,127	19,057	0	0	38,423	42,485	0	0	177,149
D0312	HAVEN PUBLIC SCHOOLS	RENO	0	8,079	54,948	0	0	0	0	0	129,160	5,015	0	0	16,790	0	0	0	11,212
D0313	BUHLER	RENO	9,318	0	72,286	0	0	0	0	50,000	594,711	61,669	0	0	183,846	50,000	17,000	33,733	394,887
D0314	BREWSTER	THOMAS	4	0	129,850	0	0	0	20,000	0	197,152	7,138	0	0	21,202	10,376	0	0	88,598
D0315	COLBY PUBLIC SCHOOLS	THOMAS	0	22,448	109,536	0	0	0	0	0	448,481	3,830	0	0	76,438	57,257	0	0	125,001
D0316	GOLDEN PLAINS	THOMAS	6,428	6,085	12,721	0	0	0	0	0	200,424	1	0	0	17,099	4,600	0	0	29,620
D0320	WAMEGO	POTTAWATOMIE	602	773	79,509	0	0	0	0	0	729,574	18,993	0	0	47,539	34,049	65	6,408	26,567
D0321	KAW VALLEY	POTTAWATOMIE	24	37,099	106,658	0	8,479	0	35,301	0	1,344,350	18,168	0	0	129,364	3,729	6,253	0	453,702
D0322	ONAGA-HAVENSVILLE-WHEATON	POTTAWATOMIE	0	0	17,892	0	0	0	4,672	0	358,935	15,000	0	0	40,000	20,000	8,372	0	75,000
D0323	ROCK CREEK	POTTAWATOMIE	2,202	0	40,605	0	0	0	480	0	872,640	13,641	0	0	35,826	14,648	29,846	11,661	381,705
D0325	PHILLIPSBURG	PHILLIPS	1	0	100,417	0	0	0	17,312	0	874,115	17,556	0	0	91,855	19,475	0	0	386,127
D0326	LOGAN	PHILLIPS	0	13	20,549	0	23,349	0	10,001	0	128,983	9,971	0	0	25,886	0	0	4,619	70,000
D0327	ELLSWORTH	ELLSWORTH	0	0	37,343	0	0	0	0	0	846,375	21,901	0	0	26,839	1,105	0	0	22,134
D0328	LORRAINE	ELLSWORTH	0	0	33,429	0	0	0	0	0	852,218	25,345	0	0	68,504	33,040	0	0	254,536
D0329	MILL CREEK VALLEY	WABAUNSEE	0	0	34,509	0	0	0	0	0	472,065	29,462	0	0	64,380	41,192	0	0	297,136

	(see Notes worksheet tab)		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	o Fund Warran	Special Assess.	Sped Coop	Total
	12/5/11 Modified to include C067 as USD		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
USD#	USD Name	County Name	33	34	35	36	42	44	45	47	53	55	57	62	63	66	67	78	Balance
D0256	MARMATON VALLEY	ALLEN	0	0	9,933	0	0	0	0	0	174,529	0	0	292,854	0	0	0	0	1,023,186
D0257	IOLA	ALLEN	0	23,060	0	0	0	0	0	0	205,754	0	0	139,162	0	0	0	0	942,187
D0258	HUMBOLDT	ALLEN	0	555	33,305	0	0	0	0	0	157,779	4,558	0	450,055	0	0	0	0	1,356,945
D0259	WICHITA	SEDGWICK	0	3,045	3,535,580	0	2,598,156	0	0	22,096,045	12,659,616	6,663,770	0	21,856,422	0	0	1,339,867	0	134,701,318
D0260	DERBY	SEDGWICK	0	50,000	9,473	0	0	0	0	0	1,877,140	606,407	0	3,439,824	0	0	53,997	0	14,170,473
D0261	HAYSVILLE	SEDGWICK	0	0	0	0	0	0	0	0	1,398,929	610,495	0	2,248,146	0	0	0	0	10,599,315
D0262	VALLEY CENTER PUBLIC SCHOOLS	SEDGWICK	0	2,092	4,787	0	0	0	0	0	412,837	225,218	0	2,683,905	0	0	9,796	0	7,599,815
D0263	MULVANE	SEDGWICK	0	0	7,863	0	0	0	0	0	268,974	160,890	0	1,351,473	0	0	0	0	4,769,216
D0264	CLEARWATER	SEDGWICK	0	150,000	6,788	0	0	0	0	0	374,999	68,597	0	633,357	0	0	0	0	3,876,642
D0265	GODDARD	SEDGWICK	0	84,972	39,886	0	0	0	0	0	1,252,873	389,967	0	5,395,622	0	0	0	0	12,412,925
D0266	MAIZE	SEDGWICK	0	100,000	424,834	0	0	0	0	0	0	2,248,981	0	0	10,159,845	0	373,188	0	23,801,435
D0267	RENWICK	SEDGWICK	0	0	11,088	0	0	0	0	0	34	0	0	1,734,159	0	0	0	0	2,313,801
D0268	CHENEY	SEDGWICK	0	0	16,148	0	0	0	0	0	163,032	30,697	0	607,645	0	0	0	0	1,511,844
D0269	PALCO	ROOKS	0	4,367	12,369	0	0	0	0	0	101,407	5,920	0	0	0	0	0	0	653,686
D0270	PLAINVILLE	ROOKS	0	18,392	1,169	0	0	0	0	0	170,529	31,465	0	240,154	0	0	0	0	1,432,013
D0271	STOCKTON	ROOKS	0	3,991	0	0	0	0	0	0	0	19,291	0	0	0	0	0	0	938,239
D0272	WACONDA	MITCHELL	0	37,082	0	0	0	0	0	0	71,000	31,459	0	0	0	0	0	0	1,049,485
D0273	BELOIT	MITCHELL	0	0	0	0	0	0	0	506,940	231,130	0	0	0	0	0	0	706,897	2,430,719
D0274	OAKLEY	LOGAN	0	167	0	0	0	0	0	0	133,009	0	0	0	0	0	0	0	1,118,025
D0275	TRIPLAINS	LOGAN	0	0	0	0	0	0	0	0	0	473	0	0	0	0	0	0	176,900
D0279	JEWELL	JEWELL	0	0	0	0	0	0	0	0	33,989	6,064	0	0	0	0	0	0	625,414
D0281	HILL CITY	GRAHAM	0	43,748	0	0	0	0	0	0	196,750	3,119	0	0	0	0	0	0	1,004,695
D0282	WEST ELK	ELK	0	0	100,493	0	0	0	0	0	153,810	20,606	0	0	0	0	0	615,759	1,707,969
D0283	ELK VALLEY	ELK	0	25,000	0	0	0	0	0	0	113,203	10,061	0	256,544	0	0	0	0	787,986
D0284	CHASE COUNTY	CHASE	0	0	12,133	0	0	0	0	0	5,883	8,216	0	354,624	0	0	0	0	735,226
D0285	CEDAR VALE	CHAUTAUQUA	0	0	125,785	0	0	0	0	8,532	30,426	1,342	0	0	0	0	0	0	230,049
D0286	CHAUTAUQUA COUNTY COMMUNITY	CHAUTAUQUA	0	0	1,568	0	0	0	0	0	132,539	27,999	0	0	0	0	0	0	2,586,084
D0287	WEST FRANKLIN	FRANKLIN	0	70,426	2,000	0	0	0	0	0	394,935	67,459	0	0	0	0	0	0	2,140,893
D0288	CENTRAL HEIGHTS	FRANKLIN	0	65,853	0	0	0	0	0	0	281,966	9,281	0	249,457	0	0	0	0	1,444,328
D0289	WELLSVILLE	FRANKLIN	0	12,177	2,444	0	0	0	0	0	170,391	70,044	0	1,059,286	0	0	0	0	1,790,415
D0290	OTTAWA	FRANKLIN	0	141,926	0	0	0	0	0	0	581,653	36,234	0	3,451,517	0	0	0	0	8,823,680
D0291	GRINNELL PUBLIC SCHOOLS	GOVE	0	0	6	0	0	0	0	0	71,808	0	0	0	0	0	0	0	445,547
D0292	WHEATLAND	GOVE	0	10,391	0	0	0	0	0	0	103,369	10,000	0	0	0	0	0	0	803,970
D0293	QUINTER PUBLIC SCHOOLS	GOVE	0	636	1,404	0	0	0	0	0	70,897	0	0	33,323	0	0	0	0	276,328
D0294	OBERLIN	DECATUR	0	0	305	0	0	0	0	0	202,398	0	0	0	0	0	0	0	1,534,146
D0297	ST FRANCIS COMMUNITY SCHOOLS	CHEYENNE	0	0	0	0	0	0	0	0	98,922	17,735	0	0	0	0	0	0	2,215,061
D0298	LINCOLN	LINCOLN	0	0	5,429	0	0	0	0	0	101,872	0	0	516,736	0	0	0	0	1,228,464
D0299	SYLVAN GROVE	LINCOLN	0	0	0	0	0	0	0	0	47,627	2,611	0	0	0	0	0	0	353,270
D0300	COMANCHE COUNTY	COMANCHE	0	3,166	0	0	0	0	0	0	92,310	34,232	0	0	0	0	0	92,310	1,243,909
D0303	NESS CITY	NESS	0	0	0	0	0	0	0	0	105,579	9,246	0	53,607	0	0	0	0	1,262,329
D0305	SALINA	SALINE	0	0	94,676	2,745,613	0	0	0	10,952,906	1,800,341	774,657	0	6,148,691	0	0	0	3,173,363	35,602,512
D0306	SOUTHEAST OF SALINE	SALINE	0	0	0	0	0	0	0	0	175,118	0	0	0	0	0	0	0	1,385,930
D0307	ELL-SALINE	SALINE	0	168,915	4,854	0	0	0	0	0	149,528	52,209	0	303,385	0	0	0	0	1,861,792
D0308	HUTCHINSON PUBLIC SCHOOLS	RENO	0	452,187	48,501	0	0	0	0	3,591,614	1,606,225	1,158,267	0	1,664,130	0	0	0	0	17,589,555
D0309	NICKERSON	RENO	0	32,181	0	0	0	0	0	0	425,000	22,287	0	400,566	0	0	0	0	3,227,543
D0310	FAIRFIELD	RENO	0	0	10,991	0	0	0	0	0	23,613	20,749	0	0	0	0	0	0	845,753
D0311	PRETTY PRAIRIE	RENO	0	21,709	11,980	0	0	0	0	0	137,257	61,810	0	190,119	0	0	0	0	1,202,121
D0312	HAVEN PUBLIC SCHOOLS	RENO	0	0	0	0	0	0	0	0	0	2,885	0	647,960	0	0	0	0	876,049
D0313	BUHLER	RENO	0	0	12,531	0	0	0	0	0	328,414	58,770	0	1,629,753	0	0	0	0	3,496,918
D0314	BREWSTER	THOMAS	0	0	66,728	0	0	0	0	0	73,800	10,910	0	0	0	0	0	0	625,758
D0315	COLBY PUBLIC SCHOOLS	THOMAS	0	0	0	0	0	0	0	0	1,031	739	0	477,214	0	0	0	0	1,321,975
D0316	GOLDEN PLAINS	THOMAS	0	0	0	0	0	0	0	0	97,500	0	0	134,572	0	0	0	0	509,050
D0320	WAMEGO	POTTAWATOMIE	0	0	13,344	0	0	0	0	0	129,406	72,980	0	0	1,306,962	0	0	667,064	3,133,835
D0321	KAW VALLEY	POTTAWATOMIE	0	25,250	4,601	0	0	0	0	0	272,095	14,978	0	0	0	0	0	0	2,460,051
D0322	ONAGA-HAVENSVILLE-WHEATON	POTTAWATOMIE	0	0	0	0	0	0	0	0	176,360	61,558	0	362,389	0	0	0	0	1,140,178
D0323	ROCK CREEK	POTTAWATOMIE	0	297	1,600	0	0	0	0	0	289,681	9,290	0	576,140	0	0	0	0	2,280,262
D0325	PHILLIPSBURG	PHILLIPS	0	10,567	406	0	0	0	0	0	182,000	44,001	0	373,282	0	0	0	0	2,117,114
D0326	LOGAN	PHILLIPS	0	7,476	4,337	0	0	0	0	0	22,657	5,106	0	0	0	0	0	0	332,947
D0327	ELLSWORTH	ELLSWORTH	0	0	42,187	0	0	0	0	0	168,000	0	0	0	0	0	0	0	1,165,884
D0328	LORRAINE	ELLSWORTH	0	0	5,699	0	0	0	0	0	134,248	0	0	781,434	0	0	0	0	2,188,453
D0329	MILL CREEK VALLEY	WABAUNSEE	0	0	0	0	0	0	0	0	242,177	14,199	0	804,525	0	0	0	0	1,999,645

	(see Notes worksheet tab)		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.	xtraordinary Scho	Food Service	Prof. Develop.	PAT	Summer Sch.	Special Ed.
	12/5/11 Modified to include C067 as USD		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#	USD Name	County Name	06	07	08	10	11	12	13	14	16	18	19	22	24	26	28	29	30
D0330	MISSION VALLEY	WABAUNSEE	0	0	30,365	0	0	0	0	0	700,123	35,146	0	0	69,957	75,342	0	0	713,275
D0331	KINGMAN-NORWICH	KINGMAN	0	16,206	83,730	0	0	0	0	0	473,896	14,082	0	0	61,873	38,232	0	0	106,305
D0332	CUNNINGHAM	KINGMAN	65,669	0	77,326	0	0	0	0	0	134,638	8,939	0	0	206	242	0	0	1,441
D0333	CONCORDIA	CLOUD	18	283	28,738	0	0	0	0	0	809,579	20,000	0	0	29,946	25,000	0	0	474,348
D0334	SOUTHERN CLOUD	CLOUD	222,259	7,661	14,895	0	0	0	5,821	6,000	667,783	9,902	0	0	39,155	16,930	0	187	212,250
D0335	NORTH JACKSON	JACKSON	0	0	7,052	0	0	0	50,000	0	1,025,805	16,000	0	0	67,000	25,000	10,371	0	258,089
D0336	HOLTON	JACKSON	0	7,934	34,164	0	0	0	0	0	708,450	14,136	0	0	99,262	39,237	15,700	35,619	99,468
D0337	ROYAL VALLEY	JACKSON	38,230	189,192	4,512	0	0	0	0	0	545,112	16,655	0	147,097	61,001	55,207	37,208	63,127	196,929
D0338	VALLEY FALLS	JEFFERSON	0	1,544	9,092	0	12,451	0	20,065	0	676,079	12,996	0	0	44,341	9,219	0	14,794	70,741
D0339	JEFFERSON COUNTY NORTH	JEFFERSON	0	300	20,131	0	0	0	37,983	0	569,041	7,529	0	1,831	30,920	0	0	14,992	99,709
D0340	JEFFERSON WEST	JEFFERSON	4,365	0	37,593	0	0	0	750	0	745,970	24,601	0	0	135,531	27,978	0	0	278,773
D0341	OSKALOOSA PUBLIC SCHOOLS	JEFFERSON	0	6,298	17,561	0	13,796	0	25,174	0	425,532	9,828	0	0	60,889	699	0	422	86,099
D0342	MCLOUTH	JEFFERSON	0	0	5,534	0	0	0	0	0	239,883	9,917	0	703	14,696	1,560	0	0	253,093
D0343	PERRY PUBLIC SCHOOLS	JEFFERSON	18,555	0	105,391	0	0	0	120,978	10,000	1,357,615	38,680	0	0	152,896	49,036	0	0	526,217
D0344	PLEASANTON	LINN	0	0	10,954	0	0	0	0	0	715,962	13,028	0	0	41,073	18,861	85	0	113,401
D0345	SEAMAN	SHAWNEE	0	-32,387	181,253	0	0	221	0	0	1,435,637	65,658	0	6	338,425	52,237	0	23,617	716,586
D0346	JAYHAWK	LINN	0	-16,404	63,992	11,641	0	0	20,000	0	1,209,525	26,433	0	0	69,781	30,064	9,280	7,036	245,493
D0347	KINSLEY-OFFERLE	EDWARDS	8,916	-16,908	46,183	0	0	0	0	0	189,785	6,481	0	0	81,442	14,162	0	0	163,437
D0348	BALDWIN CITY	DOUGLAS	0	0	74,195	0	0	0	0	0	690,664	17,694	0	0	105,930	3,357	67	0	111,475
D0349	STAFFORD	STAFFORD	4,986	11,841	31,542	0	0	0	23,150	0	816,375	9,056	0	0	57,513	23,016	0	0	357,821
D0350	ST JOHN-HUDSON	STAFFORD	0	0	13,574	0	0	0	10,312	0	310,886	8,856	0	0	35,983	8,595	19,924	9,144	24,380
D0351	MACKSVILLE	STAFFORD	10,000	0	144,803	0	0	0	0	0	542,828	18,917	0	0	39,313	17,230	0	0	151,015
D0352	GOODLAND	SHERMAN	0	0	54,291	0	0	0	10,000	3,764	546,396	10,599	0	0	73,622	0	0	0	450,378
D0353	WELLINGTON	SUMNER	2	37,006	107,475	0	0	0	0	0	151,094	18,760	0	0	142,360	73	0	0	221,877
D0354	CLAFLIN	BARTON	13	5,203	18,245	0	0	0	1,270	0	167,854	9,398	0	0	41,701	7,236	0	0	38,365
D0355	ELLINWOOD PUBLIC SCHOOLS	BARTON	6,267	567	19,419	0	0	0	0	0	690,541	41,518	0	0	33,829	376	0	10,185	205,064
D0356	CONWAY SPRINGS	SUMNER	0	0	12,546	0	0	13,000	0	0	491,401	20,507	0	0	50,006	0	0	0	120,003
D0357	BELLE PLAINE	SUMNER	0	0	60,149	0	215	0	0	0	290,676	2,369	0	0	8,146	476	0	0	40,164
D0358	OXFORD	SUMNER	84	8,059	36,804	0	3,098	0	19,633	0	339,178	10,511	0	0	65,532	22,985	0	0	348,538
D0359	ARGONIA PUBLIC SCHOOLS	SUMNER	0	385	6,890	0	0	0	0	0	234,825	0	0	0	3,957	0	0	0	31,256
D0360	CALDWELL	SUMNER	1	0	24,532	0	0	0	0	0	494,905	0	0	0	20,485	0	0	0	259,990
D0361	ANTHONY-HARPER	HARPER	4,000	0	42,724	0	0	0	0	0	381,887	12,195	0	0	83,224	1,825	0	0	103,047
D0362	PRAIRIE VIEW	LINN	4,678	11,824	146,415	0	0	0	0	0	2,158,638	14,183	0	0	147,597	1,951	0	0	306,008
D0363	HOLCOMB	FINNEY	0	0	198,130	0	0	0	0	0	743,779	27,820	0	0	78,105	38,004	0	0	57,320
D0364	MARYSVILLE	MARSHALL	0	0	22,584	734	0	0	0	0	300,000	38,700	0	0	70,000	20,000	0	0	546,676
D0365	GARNETT	ANDERSON	0	0	65,124	0	0	0	33,514	0	960,884	26,513	0	0	85,097	3,434	9,250	0	190,881
D0366	WOODSON	WOODSON	91	12,110	11,569	0	1	0	0	0	195,291	0	0	0	9,773	1,144	0	0	1,888
D0367	OSAWATOMIE	MIAMI	0	0	4,839	0	0	0	0	0	305,524	12,000	0	0	9,721	11,163	0	0	60,885
D0368	PAOLA	MIAMI	1,290	0	53,886	12,512	0	10,142	189	0	487,421	10,304	0	0	98,642	7,105	8,170	0	102,939
D0369	BURRTON	HARVEY	0	0	505	0	0	0	0	0	304,119	10,202	0	0	61,356	11,623	0	0	62,325
D0371	MONTEZUMA	GRAY	0	0	23,916	0	15,384	0	30,093	7,297	207,170	16,452	0	0	37,251	23,952	0	12,001	68,618
D0372	SILVER LAKE	SHAWNEE	0	1,747	41,307	0	0	0	0	0	576,716	32,467	0	0	42,394	5,355	0	0	164,985
D0373	NEWTON	HARVEY	196	-13,304	57,758	106,558	5,016	0	5,078	0	1,231,082	34,918	0	0	294,555	190,715	35,636	16,497	316,300
D0374	SUBLETTE	HASKELL	2,570	2,311	139,664	0	0	0	0	0	464,462	10,044	0	0	63,346	0	0	0	87,806
D0375	CIRCLE	BUTLER	0	889	211,934	0	0	0	541,392	0	1,169,989	23,507	0	0	160,600	88,514	0	0	402,977
D0376	STERLING	RICE	110	0	13,815	0	0	0	0	0	197,999	14,752	0	0	42,985	9,850	0	0	30,000
D0377	ATCHISON CO COMM SCHOOLS	ATCHISON	0	3,345	79,490	0	0	0	0	0	597,848	9,686	0	0	122,717	9,765	0	2,067	229,276
D0378	RILEY COUNTY	RILEY	4,458	0	42,324	0	0	0	3	0	209,848	0	0	0	178	140	0	59,076	0
D0379	CLAY CENTER	CLAY	3	84,556	56,292	0	0	0	100,023	12,225	920,440	80,339	0	0	182,243	100,281	10,238	98,487	643,710
D0380	VERMILLION	MARSHALL	0	1,995	13,893	0	16,121	0	2,693	0	988,403	27,440	0	0	86,876	18,304	19,865	41,867	150,323
D0381	SPEARVILLE	FORD	266	0	12,814	0	739	0	180	0	383,532	2,026	0	0	5,503	1,862	0	0	0
D0382	PRATT	PRATT	0	14,554	146,041	0	0	0	0	0	1,553,162	25,375	0	30,362	48,740	1,370	0	0	109,705
D0383	MANHATTAN	RILEY	52,777	7,367	375,050	194,209	91,400	0	249,081	9,749	1,346,581	67,081	0	0	763,027	97,528	75,822	64,070	2,556,915
D0384	BLUE VALLEY	RILEY	25,674	862	29,720	0	0	0	0	0	227,024	4,852	0	0	39,682	6,147	0	0	32,449
D0385	ANDOVER	BUTLER	9,790	26	154,634	0	7	0	4,157	1,466	1,761,838	48,376	0	0	34,144	14,626	0	26,779	7,841
D0386	MADISON-VIRGIL	GREENWOOD	0	0	5,263	0	0	0	0	0	413,616	7,993	0	0	44,073	9,893	0	0	40,000
D0387	ALTOONA-MIDWAY	WILSON	2	16	0	0	40,000	0	47,100	0	597,629	8,055	0	0	45,638	14,313	0	0	210,119
D0388	ELLIS	ELLIS	0	0	27,156	0	0	0	0	0	438,804	9,000	0	6,826	20,044	16,926	0	10,614	57,381
D0389	EUREKA	GREENWOOD	5,016	9,367	67,503	0	0	0	0	0	410,288	20,940	0	0	81,197	18,001	0	0	104,825
D0390	HAMILTON	GREENWOOD	0	15,378	2,054	0	0	0	0	0	306,399	3,575	0	0	64,568	2,187	0	8,691	29,542
D0392	OSBORNE COUNTY	OSBORNE	0	2	5,576	0	0	0	10,062	0	495,387	7,747	0	0	25,367	9,537	0	21,787	153,508

	(see Notes worksheet tab)		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	o Fund Warran	Special Assess.	Sped Coop	Total
	12/5/11 Modified to include C067 as USD		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
USD#	USD Name	County Name	33	34	35	36	42	44	45	47	53	55	57	62	63	66	67	78	Balance
D0330	MISSION VALLEY	WABAUNSEE	0	0	174,874	0	0	0	0	102,462	269,893	19,047	0	545,383	0	0	0	0	2,735,867
D0331	KINGMAN-NORWICH	KINGMAN	0	15,836	9,230	0	0	0	0	0	279,866	76,883	0	1,310,153	0	0	0	0	2,486,292
D0332	CUNNINGHAM	KINGMAN	0	0	0	0	0	0	0	0	40,000	15,742	0	0	0	0	0	0	344,203
D0333	CONCORDIA	CLOUD	0	0	42,230	0	0	0	0	0	320,263	66,927	0	745,237	0	0	3,002	1,242,750	3,808,321
D0334	SOUTHERN CLOUD	CLOUD	0	8,289	155	0	0	0	0	0	73,072	0	0	0	0	0	0	0	1,284,359
D0335	NORTH JACKSON	JACKSON	0	38,000	0	0	0	0	0	0	120,355	51,214	0	0	0	0	0	0	1,668,886
D0336	HOLTON	JACKSON	0	0	6,542	0	0	0	0	0	346,962	123,022	0	410,392	0	0	0	862,209	2,803,097
D0337	ROYAL VALLEY	JACKSON	0	10,823	29,044	0	0	0	0	0	250,000	111,224	0	0	0	0	0	0	1,755,361
D0338	VALLEY FALLS	JEFFERSON	0	20,001	0	0	0	0	0	0	200,546	26,611	0	0	0	0	0	0	1,118,480
D0339	JEFFERSON COUNTY NORTH	JEFFERSON	0	0	123	0	0	0	0	0	139,902	36,059	0	474,541	0	0	0	0	1,433,061
D0340	JEFFERSON WEST	JEFFERSON	0	1,103	18,921	0	0	0	0	0	253,667	40,101	0	694,775	0	0	0	0	2,264,128
D0341	OSKALOOSA PUBLIC SCHOOLS	JEFFERSON	0	19,561	0	0	0	0	0	68	252,477	19,527	0	0	0	0	0	0	937,931
D0342	MCLOUTH	JEFFERSON	0	0	23,412	0	0	0	0	0	180,102	61,905	0	0	4,579	0	0	0	795,384
D0343	PERRY PUBLIC SCHOOLS	JEFFERSON	0	0	0	0	0	0	0	0	346,481	90,377	0	555,678	0	0	0	0	3,371,904
D0344	PLEASANTON	LINN	0	0	0	0	0	0	0	0	81,923	0	0	0	0	0	0	0	995,287
D0345	SEAMAN	SHAWNEE	0	218	35,438	0	0	0	0	0	0	118,400	0	2,541,545	0	0	10,074	0	5,486,928
D0346	JAYHAWK	LINN	0	0	29,347	0	0	0	0	0	150,840	500	0	217,630	0	0	0	0	2,075,158
D0347	KINSLEY-OFFERLE	EDWARDS	0	0	0	0	0	0	0	0	103,102	15,152	0	0	0	0	0	0	611,752
D0348	BALDWIN CITY	DOUGLAS	0	0	0	0	0	0	0	0	62,000	20,000	0	510,377	0	0	0	0	1,595,759
D0349	STAFFORD	STAFFORD	0	115,161	15,579	0	0	0	0	0	77,853	37,892	0	498,385	0	0	0	0	2,080,170
D0350	ST JOHN-HUDSON	STAFFORD	0	5,000	0	0	0	0	0	0	195,255	47,148	0	323,926	0	0	0	0	1,012,983
D0351	MACKSVILLE	STAFFORD	0	0	45	0	0	0	0	0	157,651	69,586	0	0	0	0	0	0	1,151,388
D0352	GOODLAND	SHERMAN	0	6,000	0	0	0	0	0	1,459,668	240,107	0	0	0	0	0	0	0	2,854,825
D0353	WELLINGTON	SUMNER	0	53	35,027	0	0	0	0	0	34,987	301,761	0	1,153,005	0	0	0	0	2,203,480
D0354	CLAFLIN	BARTON	0	0	0	0	0	0	0	0	20,753	7,906	0	0	0	0	0	0	317,944
D0355	ELLINWOOD PUBLIC SCHOOLS	BARTON	0	0	358	0	0	0	0	0	146,846	37,309	0	579,058	0	0	0	0	1,771,337
D0356	CONWAY SPRINGS	SUMNER	0	0	0	0	0	0	0	0	260,996	25,642	0	699,384	0	0	0	0	1,693,485
D0357	BELLE PLAINE	SUMNER	0	0	0	0	0	0	0	0	47,621	35,721	0	352,379	0	0	0	0	837,916
D0358	OXFORD	SUMNER	0	41,937	0	0	0	0	0	0	110,204	51,234	0	252,881	0	0	0	0	1,310,678
D0359	ARGONIA PUBLIC SCHOOLS	SUMNER	0	0	0	0	0	0	0	0	76,143	748	0	0	0	0	0	0	354,204
D0360	CALDWELL	SUMNER	0	0	15,086	0	0	0	0	0	0	0	0	321,109	0	0	0	0	1,136,108
D0361	ANTHONY-HARPER	HARPER	0	93,096	0	0	0	0	0	0	254,092	59,122	0	0	0	0	0	0	1,035,212
D0362	PRAIRIE VIEW	LINN	0	0	7,996	0	0	0	0	0	379,756	88,735	0	905,495	0	0	0	0	4,173,276
D0363	HOLCOMB	FINNEY	0	0	834	0	0	0	0	62,354	80,330	0	0	1,766,203	0	0	0	0	3,052,879
D0364	MARYSVILLE	MARSHALL	0	0	15,683	0	0	0	0	0	218,954	153,521	0	119,029	0	0	0	0	1,505,881
D0365	GARNETT	ANDERSON	0	15,343	13,208	0	0	0	0	0	270,889	31,197	0	668,107	0	0	0	0	2,373,441
D0366	WOODSON	WOODSON	0	0	28,169	0	0	0	0	0	16,146	0	0	0	0	0	0	0	276,182
D0367	OSAWATOMIE	MIAMI	0	0	42,587	0	0	0	0	0	50,123	7,596	0	452,818	0	0	0	0	957,256
D0368	PAOLA	MIAMI	0	0	59,122	0	0	0	0	893,600	395,800	12,496	0	778,396	0	0	167,051	1,206,834	4,305,899
D0369	BURRTON	HARVEY	0	0	323	0	0	0	0	0	55,155	647	0	101,983	0	0	0	0	608,238
D0371	MONTEZUMA	GRAY	0	20,701	221,906	0	0	0	0	0	25,598	18,412	0	0	310,188	0	0	0	1,038,939
D0372	SILVER LAKE	SHAWNEE	0	10,586	0	0	0	0	0	0	100,771	12,942	0	329,231	0	0	0	0	1,318,501
D0373	NEWTON	HARVEY	0	21,510	82,299	0	0	0	0	0	444,725	140,673	0	3,023,034	0	0	0	911,489	6,904,735
D0374	SUBLETTE	HASKELL	0	0	0	0	0	0	0	0	62,114	0	0	830,234	0	0	0	0	1,662,551
D0375	CIRCLE	BUTLER	0	185,000	9,640	0	0	0	0	0	546,629	162,493	0	1,983,337	0	0	0	0	5,486,901
D0376	STERLING	RICE	0	0	0	0	0	0	0	0	42,498	0	0	0	0	0	0	0	352,009
D0377	ATCHISON CO COMM SCHOOLS	ATCHISON	0	18,505	11,188	0	0	0	0	0	343,324	20,163	0	88,810	0	0	0	0	1,536,184
D0378	RILEY COUNTY	RILEY	0	0	0	0	0	0	0	0	203,282	0	0	699,749	0	0	0	0	1,219,058
D0379	CLAY CENTER	CLAY	0	154,285	313	0	0	0	0	0	371,070	273,462	0	627,218	0	0	0	886,731	4,601,916
D0380	VERMILLION	MARSHALL	0	17,030	9,960	0	0	0	0	0	247,366	121,431	0	439,054	0	0	0	0	2,202,621
D0381	SPEARVILLE	FORD	0	951	151,867	0	0	0	0	0	76,088	1,044	0	214,489	0	0	0	0	851,361
D0382	PRATT	PRATT	0	30,000	220,757	0	0	0	0	0	274,160	11,615	0	539,077	0	0	0	0	3,004,918
D0383	MANHATTAN	RILEY	0	124,739	538,708	0	0	0	0	0	1,349,398	271,666	0	2,158,372	0	0	65,052	0	10,458,592
D0384	BLUE VALLEY	RILEY	0	18,077	0	0	0	0	0	0	125,148	12,228	0	147,434	0	0	0	0	669,297
D0385	ANDOVER	BUTLER	0	0	23,446	0	0	0	0	0	704,028	42,884	0	4,187,830	0	0	0	0	7,021,872
D0386	MADISON-VIRGIL	GREENWOOD	0	0	104	0	0	0	0	0	101,873	9,227	0	0	0	0	0	0	632,042
D0387	ALTOONA-MIDWAY	WILSON	0	65,945	50,525	0	0	0	0	0	140,459	0	0	0	0	0	0	0	1,219,801
D0388	ELLIS	ELLIS	0	0	649	0	0	0	0	0	104,641	16,507	0	0	0	0	0	0	708,548
D0389	EUREKA	GREENWOOD	0	0	7,795	0	0	0	0	0	295,297	64,402	0	666,754	0	0	0	0	1,751,385
D0390	HAMILTON	GREENWOOD	0	0	26	0	0	0	0	0	45,755	0	0	0	0	0	0	0	478,175
D0392	OSBORNE COUNTY	OSBORNE	0	152,577	2,027	0	0	0	0	0	130,569	0	0	288,864	0	0	0	0	1,303,010

	(see Notes worksheet tab)		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.	xtraordinary Scho	Food Service	Prof. Develop.	PAT	Summer Sch.	Special Ed.
	12/5/11 Modified to include C067 as USD		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#	USD Name	County Name	06	07	08	10	11	12	13	14	16	18	19	22	24	26	28	29	30
D0393	SOLOMON	DICKINSON	1	0	16,011	0	0	0	0	0	158,702	10,500	0	0	13,656	1	167	9,009	61,824
D0394	ROSE HILL PUBLIC SCHOOLS	BUTLER	0	0	52,339	0	0	0	0	453	1,742,154	42,608	0	0	125,471	52,712	13,006	6,450	297,538
D0395	LACROSSE	RUSH	49	7,474	30,715	0	0	0	0	0	575,795	27,916	0	0	61,040	13,663	4,000	25,979	456,534
D0396	DOUGLASS PUBLIC SCHOOLS	BUTLER	890	0	16,461	517	0	0	0	0	528,466	14,547	0	0	78,852	1,960	0	0	63,954
D0397	CENTRE	MARION	0	0	15,460	0	5,000	0	10,000	0	421,085	11,758	0	0	46,700	44,496	0	12,898	205,281
D0398	PEABODY-BURNS	MARION	0	3,843	0	0	0	0	0	0	472,222	28,348	0	0	46,128	41,163	0	11,638	236,939
D0399	PARADISE	RUSSELL	0	0	27,283	0	0	0	0	0	316,541	2,841	0	0	32,278	60	0	0	31,081
D0400	SMOKY VALLEY	MCPHERSON	2	0	83,325	0	0	0	78,729	23,870	1,458,009	40,136	0	0	125,927	104,467	28,761	40,954	1,336,864
D0401	CHASE	RICE	0	0	26,908	0	769	0	56	2,665	211,538	14,277	0	0	19,942	2,360	0	0	98,291
D0402	AUGUSTA	BUTLER	709	0	111,132	0	0	0	79	0	1,351,535	34,978	0	0	76,797	102,346	0	59,699	520,012
D0403	OTIS-BISON	RUSH	3,205	0	0	0	0	0	0	0	217,305	2,693	0	0	36,030	207	0	0	100,000
D0404	RIVERTON	CHEROKEE	1	26,852	39,664	0	0	0	0	0	773,781	4,929	0	0	61,747	4,946	0	0	205,006
D0405	LYONS	RICE	0	0	0	0	5,381	0	0	26,352	498,874	15,801	0	0	74,715	55,537	0	16,510	376,458
D0406	WATHENA	DONIPHAN	5,944	2,663	6,605	0	10	0	0	0	490,138	2,831	0	0	26,504	28,101	0	0	72,094
D0407	RUSSELL COUNTY	RUSSELL	2,242	0	143,420	0	0	0	19,688	0	376,613	46,131	0	0	162,560	37,007	0	0	432,853
D0408	MARION-FLORENCE	MARION	0	0	27,379	0	0	0	0	0	248,815	16,964	0	0	21,867	11,426	0	35,110	229,462
D0409	ATCHISON PUBLIC SCHOOLS	ATCHISON	0	70,185	105,228	0	13,937	0	28,601	0	1,497,978	10,141	0	0	108,660	67,028	0	6,589	657,209
D0410	DURHAM-HILLSBORO-LEHIGH	MARION	0	0	67,654	0	15,000	0	100,000	0	460,179	5,000	0	0	15,000	15,000	5,557	0	264,139
D0411	GOESSEL	MARION	2	83	25,393	0	0	0	128	0	636,165	20,000	0	0	43,101	20,000	0	0	300,000
D0412	HOXIE COMMUNITY SCHOOLS	SHERIDAN	0	156	45,695	0	0	0	19,799	0	623,516	14,428	0	0	41,138	15,012	21,937	0	180,009
D0413	CHANUTE PUBLIC SCHOOLS	NEOSHO	20,480	-299,810	114,270	0	15,000	0	250,412	0	2,097,152	53,110	0	0	191,071	109,675	0	0	777,076
D0415	HIAWATHA	BROWN	3	411	38,340	0	0	0	469	0	481,136	13,815	0	0	136,962	60,000	12,000	3,199	402,664
D0416	LOUISBURG	MIAMI	0	0	89,225	0	0	0	0	443	1,769,046	29,146	0	0	111,712	642	0	13,804	299,752
D0417	MORRIS COUNTY	MORRIS	0	0	41,333	0	35,952	0	566	0	510,905	35,132	0	15,009	78,378	17,757	0	12,722	348,144
D0418	MCPHERSON	MCPHERSON	515	0	64,973	0	0	0	2	0	3,373,233	33,816	0	0	39,912	19,993	0	0	1,263,230
D0419	CANTON-GALVA	MCPHERSON	1	0	18,004	0	402	0	1,448	0	325,729	11,688	0	0	55,979	11,447	0	3,472	64,388
D0420	OSAGE CITY	OSAGE	0	40,608	0	0	0	0	0	0	684,293	0	0	0	84,999	75,000	0	0	200,000
D0421	LYNDON	OSAGE	0	11,455	4,338	0	0	0	0	0	1,201,320	18,972	0	18,706	50,888	10,120	0	2,004	193,268
D0422	GREENSBURG	KIOWA	0	137,168	300,000	0	0	0	123,843	0	14,710,085	13,021	0	0	45,904	16,365	0	0	199,546
D0423	MOUNDRIDGE	MCPHERSON	0	0	167,360	0	0	0	0	0	186,977	0	0	0	3,988	1,808	0	0	0
D0424	MULLINVILLE	KIOWA	0	0	35,955	0	0	0	58,174	0	290,356	0	0	0	26,437	8,484	0	0	88,382
D0425	HIGHLAND	DONIPHAN	0	0	7,478	0	0	0	0	0	209,266	4,000	0	0	30,951	13,292	0	0	59,613
D0426	PIKE VALLEY	REPUBLIC	0	0	8,928	0	0	0	0	0	474,634	16,939	0	0	63,770	5,371	0	0	135,000
D0428	GREAT BEND	BARTON	1	-220,886	118,188	0	0	0	0	0	4,539,591	219,687	0	0	449,985	423,973	0	215,023	1,536,293
D0429	TROY PUBLIC SCHOOLS	DONIPHAN	274	8,037	0	0	0	0	0	0	477,211	4,022	0	0	115,269	7,496	0	25,957	251,819
D0430	SOUTH BROWN COUNTY	BROWN	33	214,964	32,370	0	0	0	0	0	1,395,998	25,193	0	0	121,698	0	0	0	218,966
D0431	HOISINGTON	BARTON	1,979	9,812	95,551	0	9,455	0	44,010	0	908,468	19,539	0	0	101,034	8,585	0	0	102,916
D0432	VICTORIA	ELLIS	0	0	20,878	0	0	0	0	0	121,477	502	0	0	1,159	0	0	0	6,779
D0433	MIDWAY SCHOOLS	DONIPHAN	0	3,698	0	0	0	0	0	0	160,283	4,232	0	0	20,090	1,721	0	0	38,346
D0434	SANTA FE TRAIL	OSAGE	0	0	0	0	0	0	0	0	335,920	11,550	0	0	39,679	1,765	0	0	150,505
D0435	ABILENE	DICKINSON	0	79,586	48,964	0	0	5,124	52,411	0	2,171,199	36,188	0	0	187,176	276,788	107,992	0	2,663,093
D0436	CANEY VALLEY	MONTGOMERY	0	3,847	20,074	0	7,665	0	4,588	3,818	922,040	4,698	0	0	112,177	20,304	800	0	236,443
D0437	AUBURN WASHBURN	SHAWNEE	152	41,523	418,515	0	17,938	0	99,016	39,972	2,883,312	27,560	0	0	70,303	108,170	17,893	34,001	2,400,681
D0438	SKYLINE SCHOOLS	PRATT	0	0	-72,164	0	0	0	0	0	155,806	0	0	0	74	0	305	0	0
D0439	SEDGWICK PUBLIC SCHOOLS	HARVEY	216	0	7,476	0	0	0	60,000	0	1,986,442	12,707	0	0	98,013	31,561	0	10,000	399,580
D0440	HALSTEAD	HARVEY	0	0	95,232	0	0	0	0	0	409,781	35,693	0	0	91,450	50,150	17,788	7,099	214,429
D0441	SABETHA	NEMAHA	0	1,056	96,497	0	0	0	81,302	0	1,248,837	37,215	0	0	125,648	77,764	0	0	723,992
D0442	NEMAHA VALLEY SCHOOLS	NEMAHA	0	19,162	26,326	0	35,000	0	145,421	0	7,472,619	37,684	0	52,659	65,152	42,339	0	50,865	190,713
D0443	DODGE CITY	FORD	0	-165,385	308,822	0	0	0	497	6,351	3,957,634	43,698	0	0	188,251	34,341	9,544	1,861,173	821,429
D0444	LITTLE RIVER	RICE	0	0	82,671	0	0	0	0	0	67,983	11,127	0	0	28,735	11,181	0	0	50,068
D0445	COFFEYVILLE	MONTGOMERY	0	84,678	1,595,288	0	21,325	0	83,139	2,094	1,537,483	31,091	0	0	116,072	20,431	56,638	0	115,086
D0446	INDEPENDENCE	MONTGOMERY	4,300	-7,156	60,712	0	0	0	153,944	0	622,882	32,635	0	0	100,033	33,046	0	16,882	561,585
D0447	CHERRYVALE	MONTGOMERY	0	-17,999	59,782	0	0	0	49,777	0	875,471	13,836	0	0	115,767	19,377	0	0	99,909
D0448	INMAN	MCPHERSON	0	0	42,560	0	0	0	0	0	433,354	8,424	0	0	56,565	39,537	0	0	135,166
D0449	EASTON	LEAVENWORTH	1,510	4,107	101,721	0	0	0	120,578	0	590,700	5,515	0	0	122,665	10,510	0	12,278	181,062
D0450	SHAWNEE HEIGHTS	SHAWNEE	0	5,521	245,138	0	0	0	209,520	7,582	2,530,260	11,994	0	0	194,038	203,826	0	38,058	818,976
D0451	B & B	NEMAHA	0	0	3,888	0	0	0	0	0	995,906	24,927	0	0	29,525	13,589	0	0	55,583
D0452	STANTON COUNTY	STANTON	0	0	40,055	0	0	0	0	0	1,074,219	3,527	0	0	112,984	28,158	0	0	126,017
D0453	LEAVENWORTH	LEAVENWORTH	13,514	55,571	323,629	0	0	0	7,621	1	4,048,724	113,298	0	0	81,837	290	1,266	0	622,550
D0454	BURLINGAME	OSAGE	0	0	0	0	0	0	0	0	795,858	27,185	0	0	52,345	37,963	0	0	290,446
D0456	MARAIS DES CYGNES VALLEY	OSAGE	0	0	8,507	0	0	0	0	0	595,459	42,763	0	0	39,044	2,281	0	0	301,388

	(see Notes worksheet tab)		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	o Fund Warran	Special Assess.	Sped Coop	Total
	12/5/11 Modified to include C067 as USD		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
USD#	USD Name	County Name	33	34	35	36	42	44	45	47	53	55	57	62	63	66	67	78	Balance
D0393	SOLOMON	DICKINSON	0	0	0	0	0	0	0	0	102,255	0	0	395,076	0	0	0	0	767,202
D0394	ROSE HILL PUBLIC SCHOOLS	BUTLER	0	0	49,153	0	0	0	0	0	640,616	259,790	0	1,343,359	0	0	0	0	4,625,649
D0395	LACROSSE	RUSH	0	0	0	0	0	0	0	0	157,149	43,257	0	0	0	0	0	0	1,403,571
D0396	DOUGLASS PUBLIC SCHOOLS	BUTLER	0	0	6,644	0	0	0	0	0	245,186	9,503	0	612,711	0	0	0	0	1,579,691
D0397	CENTRE	MARION	0	15,000	425	0	0	0	0	0	99,371	31,946	0	181,831	0	0	0	0	1,101,251
D0398	PEABODY-BURNS	MARION	0	10,982	0	0	0	0	0	0	128,229	41,819	0	360,238	0	0	0	0	1,381,549
D0399	PARADISE	RUSSELL	0	0	8,990	0	0	0	0	0	54,421	0	0	0	0	0	0	0	473,495
D0400	SMOKY VALLEY	MCPHERSON	0	103,009	0	0	0	0	0	0	426,797	28,483	0	1,562,870	0	0	0	0	5,442,203
D0401	CHASE	RICE	0	16,665	0	0	0	0	0	0	0	453	0	191,693	0	0	0	0	585,617
D0402	AUGUSTA	BUTLER	0	80,998	8	0	0	0	0	0	433,313	296,205	0	1,242,012	0	0	12,604	0	4,322,427
D0403	OTIS-BISON	RUSH	0	0	1,025	0	0	0	0	0	85,000	8,074	0	0	0	0	0	0	453,539
D0404	RIVERTON	CHEROKEE	0	0	53,968	0	0	0	0	0	31,865	112,234	0	239,127	0	0	0	0	1,554,120
D0405	LYONS	RICE	0	68,238	5,173	0	0	0	0	0	215,494	8,072	0	246,941	0	0	0	817,208	2,430,754
D0406	WATHENA	DONIPHAN	0	0	0	0	0	0	0	0	93,000	0	0	0	0	0	0	0	727,890
D0407	RUSSELL COUNTY	RUSSELL	0	27,065	28,552	0	0	0	0	0	401,872	28,210	0	0	0	0	0	0	1,706,213
D0408	MARION-FLORENCE	MARION	0	0	200	0	0	0	0	0	150,505	15,935	0	496,098	0	0	0	0	1,253,761
D0409	ATCHISON PUBLIC SCHOOLS	ATCHISON	0	12,267	54,429	1,262,703	0	0	0	0	642,007	342,826	0	1,247,796	0	0	0	0	6,127,584
D0410	DURHAM-HILLSBORO-LEHIGH	MARION	0	130,000	0	0	0	0	0	0	0	0	0	194,496	0	0	0	0	1,272,025
D0411	GOESSEL	MARION	0	960	0	0	0	0	0	0	137,396	39,507	0	122,993	0	0	0	0	1,345,728
D0412	HOXIE COMMUNITY SCHOOLS	SHERIDAN	0	17,531	4,372	0	0	0	0	548,083	102,548	66,745	0	0	0	0	0	0	1,700,969
D0413	CHANUTE PUBLIC SCHOOLS	NEOSHO	0	15,002	7,394	0	0	0	0	0	589,865	62,761	0	994,074	0	0	0	0	4,997,532
D0415	HIAWATHA	BROWN	0	607	55,018	0	0	0	0	0	180,234	15,515	0	447,863	0	0	0	0	1,848,236
D0416	LOUISBURG	MIAMI	0	0	0	0	0	0	0	0	557,685	56,672	0	2,864,124	128,686	0	40,861	0	5,961,798
D0417	MORRIS COUNTY	MORRIS	0	10,735	13,124	0	0	0	0	0	288,285	93,156	0	138,414	0	0	0	0	1,639,612
D0418	MCPHERSON	MCPHERSON	0	0	44,993	0	0	0	0	0	383,774	268,491	0	2,031,790	0	0	36,846	1,245,347	8,806,915
D0419	CANTON-GALVA	MCPHERSON	0	962	1,446	0	0	0	0	0	70,699	2,418	0	315,886	0	0	0	0	883,969
D0420	OSAGE CITY	OSAGE	0	0	0	0	0	0	0	0	257,651	0	0	578,321	0	0	0	0	1,920,872
D0421	LYNDON	OSAGE	0	0	0	0	0	0	0	0	132,887	5,809	0	0	0	0	0	0	1,649,767
D0422	GREENSBURG	KIOWA	0	0	323,301	0	0	0	0	0	163,946	38,240	0	0	0	0	0	0	16,071,419
D0423	MOUNDRIDGE	MCPHERSON	0	0	19,177	0	0	0	0	0	0	0	0	480,864	0	0	0	0	860,174
D0424	MULLINVILLE	KIOWA	0	0	0	0	0	0	0	0	97,577	0	0	0	0	0	0	0	605,365
D0425	HIGHLAND	DONIPHAN	0	0	0	0	0	0	0	0	124,594	5,873	0	0	0	0	0	0	455,067
D0426	PIKE VALLEY	REPUBLIC	0	0	0	0	0	0	0	0	42,198	22,719	0	0	0	0	0	0	769,559
D0428	GREAT BEND	BARTON	0	0	0	0	0	0	0	1,863,378	1,150,091	893,803	0	2,476,577	0	0	0	1,131,341	14,797,045
D0429	TROY PUBLIC SCHOOLS	DONIPHAN	0	0	0	0	0	0	0	0	100,000	3,605	0	0	0	0	0	0	993,690
D0430	SOUTH BROWN COUNTY	BROWN	0	89,608	0	0	0	0	0	0	0	18,465	0	614,683	0	0	0	0	2,731,978
D0431	HOISINGTON	BARTON	0	50,600	0	0	0	0	0	0	284,000	22,419	0	1,037,836	0	0	0	0	2,696,204
D0432	VICTORIA	ELLIS	0	0	3,196	0	0	0	0	0	0	0	0	0	0	0	0	0	153,991
D0433	MIDWAY SCHOOLS	DONIPHAN	0	0	0	0	0	0	0	0	57,471	9,156	0	0	0	0	0	0	294,997
D0434	SANTA FE TRAIL	OSAGE	0	0	3,050	0	0	0	0	0	100,000	15,735	0	203,076	0	0	0	0	861,280
D0435	ABILENE	DICKINSON	0	45,640	18,671	0	0	0	0	0	480,510	0	0	601,536	0	0	0	0	6,774,878
D0436	CANEY VALLEY	MONTGOMERY	0	10,346	13,830	0	0	0	0	0	350,933	0	0	0	0	0	0	0	1,711,563
D0437	AUBURN WASHBURN	SHAWNEE	0	15	67,312	0	0	0	0	0	1,750,000	2,750,912	0	3,446,830	0	0	0	0	14,174,105
D0438	SKYLINE SCHOOLS	PRATT	0	1	0	0	0	0	0	0	28,917	5,532	0	0	0	0	0	0	118,471
D0439	SEDGWICK PUBLIC SCHOOLS	HARVEY	0	60,000	0	0	0	0	0	0	237,377	10,000	0	258,547	0	0	0	0	3,171,919
D0440	HALSTEAD	HARVEY	0	0	0	0	0	0	0	0	242,891	29,642	0	479,935	0	0	0	0	1,674,090
D0441	SABETHA	NEMAHA	0	56,266	0	0	0	0	0	0	373,864	60,526	0	103,256	0	0	0	0	2,986,223
D0442	NEMAHA VALLEY SCHOOLS	NEMAHA	0	0	78,631	0	0	0	0	0	227,929	100,758	0	6,103	0	0	0	585,464	9,136,825
D0443	DODGE CITY	FORD	0	228,878	258,827	0	0	0	0	0	1,432,500	125,443	0	2,698,280	0	0	132,558	0	11,942,841
D0444	LITTLE RIVER	RICE	0	0	7,988	0	0	0	0	0	57,614	0	0	222,456	0	0	0	0	539,823
D0445	COFFEYVILLE	MONTGOMERY	0	53,413	0	0	0	0	0	0	500,000	0	0	300,721	0	0	0	0	4,517,459
D0446	INDEPENDENCE	MONTGOMERY	0	20,190	22,157	0	0	0	0	0	120,000	109,429	0	104,377	0	0	7	0	1,955,023
D0447	CHERRYVALE	MONTGOMERY	0	19,176	7,954	0	0	0	0	0	228,185	27,826	0	0	242,900	0	0	0	1,741,961
D0448	INMAN	MCPHERSON	0	0	0	0	0	0	0	0	126,691	0	0	395,439	0	0	0	0	1,237,736
D0449	EASTON	LEAVENWORTH	0	127,916	6,314	0	0	0	0	0	219,119	72,989	0	620,635	0	0	0	0	2,197,619
D0450	SHAWNEE HEIGHTS	SHAWNEE	0	0	3,659	0	0	0	0	0	648,828	112,200	0	1,861,041	0	0	0	0	6,890,641
D0451	B & B	NEMAHA	0	0	0	0	0	0	0	0	115,736	59,568	0	0	0	0	0	0	1,298,722
D0452	STANTON COUNTY	STANTON	0	0	0	0	0	0	0	0	228,025	0	0	0	0	0	0	0	1,612,985
D0453	LEAVENWORTH	LEAVENWORTH	0	24,123	183,246	0	0	0	0	0	985,000	334,686	0	2,093,713	0	0	149,483	835,969	9,874,521
D0454	BURLINGAME	OSAGE	0	0	0	0	0	0	0	0	163,789	10,000	0	423,728	0	0	0	0	1,801,314
D0456	MARAIS DES CYGNES VALLEY	OSAGE	0	0	0	0	0	0	0	0	116,971	0	0	0	0	0	0	0	1,106,413

	(see Notes worksheet tab)		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.	xtraordinary Scho	Food Service	Prof. Develop.	PAT	Summer Sch.	Special Ed.
	12/5/11 Modified to include C067 as USD		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#	USD Name	County Name	06	07	08	10	11	12	13	14	16	18	19	22	24	26	28	29	30
D0457	GARDEN CITY	FINNEY	13,445	153,265	393,164	0	50,000	0	704,534	467,680	1,757,137	36,001	0	0	236,260	345,031	0	155,895	1,821,835
D0458	BASEHOR-LINWOOD	LEAVENWORTH	0	0	318,394	0	0	0	0	0	471,239	15,925	0	0	36,232	31,530	7,200	0	329,694
D0459	BUCKLIN	FORD	0	0	34,857	0	16,495	0	0	0	221,988	20,315	0	0	43,969	18,109	0	0	222,310
D0460	HESSTON	HARVEY	0	0	21,085	0	0	0	11,937	492	325,605	5,971	0	0	50,677	19,855	556	0	200,910
D0461	NEODESHA	WILSON	1,468	711	71,533	0	2,260	0	298	0	693,313	4,392	0	0	46,904	701	600	0	34,091
D0462	CENTRAL	COWLEY	0	13,570	0	0	0	0	39	0	170,901	7,159	0	0	27,452	1,230	0	0	43,819
D0463	UDALL	COWLEY	0	0	0	0	8,765	0	26,876	0	239,250	12,749	0	0	39,732	1	0	0	179,939
D0464	TONGANOXIE	LEAVENWORTH	0	0	112,384	0	0	0	0	0	708,140	59,041	0	0	40,475	22,478	9,510	0	186,884
D0465	WINFIELD	COWLEY	0	-174,119	121,573	0	0	0	0	0	36,865	2,367	0	0	10,886	0	0	0	82,725
D0466	SCOTT COUNTY	SCOTT	1	595	220,170	0	0	0	0	0	393,925	6,145	0	0	73,625	28,432	0	0	65,049
D0467	LEOTI	WICHITA	0	-17,308	70,731	0	0	0	0	0	1,632,390	12,273	0	0	23,108	33,559	0	20,685	178,136
D0468	HEALY PUBLIC SCHOOLS	LANE	10,986	-21,803	32,065	0	0	0	50,363	834	268,295	0	0	0	28,725	0	0	0	119,243
D0469	LANSING	LEAVENWORTH	0	44	89,587	0	0	0	12,807	0	3,095,434	29,051	0	0	170,061	17,019	0	0	1,653,835
D0470	ARKANSAS CITY	COWLEY	12,600	569,096	0	0	0	0	0	0	1,475,334	20,269	0	0	100,549	91,285	0	15,000	400,001
D0471	DEXTER	COWLEY	130	0	0	0	0	0	0	0	332,966	11,483	0	0	32,388	16,438	0	0	217,528
D0473	CHAPMAN	DICKINSON	6,196	0	46,079	0	0	0	7,082	1,203	806,745	31,543	0	0	127,036	24,100	400	0	396,413
D0474	HAVILAND	KIOWA	10,005	983	31,988	0	0	0	0	0	202,732	646	0	0	10,649	957	0	0	5,295
D0475	JUNCTION CITY	GEARY	0	-311,683	369,097	7,175	0	0	194,108	72,581	9,435,348	18,532	0	0	300,087	171,516	41,140	525	808,945
D0476	COPELAND	GRAY	0	43	133,288	0	2,224	0	7,403	0	363,941	0	0	0	19,760	6,692	0	917	40,464
D0477	INGALLS	GRAY	132	0	5,037	0	2,080	0	6,353	775	179,646	754	0	0	9,762	741	0	0	6,519
D0479	CREST	ANDERSON	0	0	6,864	0	0	0	0	0	443,649	11,052	0	0	40,117	12,582	0	0	118,277
D0480	LIBERAL	SEWARD	0	143,049	247,331	0	0	0	0	0	1,800,954	55,046	0	0	207,987	65,459	0	0	933,732
D0481	RURAL VISTA	DICKINSON	0	0	3,682	0	8,736	0	0	0	246,475	32,705	0	0	75,955	9,696	0	0	292,753
D0482	DIGHTON	LANE	11,932	32,979	31,711	0	595	0	510	0	116,219	1,084	0	0	32,192	2,585	6,021	0	0
D0483	KISMET-PLAINS	SEWARD	0	0	22,699	0	0	0	0	0	1,221,035	40,169	0	0	123,252	39,327	0	0	589,761
D0484	FREDONIA	WILSON	14,944	8,621	17,416	2,094	7,778	0	0	0	602,109	38,651	0	0	124,366	41,132	7,500	57,409	319,525
D0486	ELWOOD	DONIPHAN	597	27,598	4,399	0	0	0	0	0	90,129	5,282	0	0	35,411	1,234	0	0	50,790
D0487	HERINGTON	DICKINSON	0	327	9,576	0	0	0	47,531	0	242,347	1,019	0	0	67,708	1,903	6	0	344,105
D0488	AXTELL	MARSHALL	0	0	11,081	0	0	0	0	0	430,377	33,594	0	0	67,252	29,913	0	0	96,111
D0489	HAYS	ELLIS	0	-57,306	227,430	375	0	0	0	0	98,820	0	0	107,048	208,646	146	0	0	5,626
D0490	EL DORADO	BUTLER	1,519	6,912	309,683	0	5,000	0	48,606	5,000	1,695,375	14,258	0	0	99,344	84,985	0	28,155	543,097
D0491	EUDORA	DOUGLAS	0	0	54,877	0	0	0	150,000	10,000	45,320	10,000	0	0	50,000	5,000	3,000	0	361,497
D0492	FLINTHILLS	BUTLER	35	0	36,717	0	0	0	23,322	0	384,592	4,041	0	0	46,574	31,753	0	4,676	48,056
D0493	COLUMBUS	CHEROKEE	0	12,733	172,089	0	0	0	0	0	371,566	32,166	0	0	154,967	40,000	0	0	257,957
D0494	SYRACUSE	HAMILTON	0	1,993	62,580	0	30,335	0	51,960	80,000	707,170	785	0	0	83,309	2,247	0	0	126,338
D0495	FT LARNED	PAWNEE	20,962	19,902	103,029	0	0	0	0	0	649,823	19,456	0	0	89,785	26,865	0	0	546,111
D0496	PAWNEE HEIGHTS	PAWNEE	11,787	0	38,334	0	0	0	2,528	0	352,142	3,967	0	0	44,512	10,587	0	0	54,409
D0497	LAWRENCE	DOUGLAS	0	587,075	1,625,492	341,571	345,087	25,981	126,200	19,284	6,933,561	51,407	0	0	396,976	149,382	41,526	123,383	3,762,719
D0498	VALLEY HEIGHTS	MARSHALL	0	0	15,590	0	371	0	1	0	528,556	3,269	0	0	30,047	2,226	13,870	1,652	52,125
D0499	GALENA	CHEROKEE	0	406	19,042	0	0	0	0	0	962,261	41,070	0	0	93,261	72,235	0	0	381,518
D0500	KANSAS CITY	WYANDOTTE	190,978	1,823,259	3,053,094	0	0	0	1,572,167	0	33,595,386	100,000	0	0	690,855	0	0	100,000	7,500,000
D0501	TOPEKA PUBLIC SCHOOLS	SHAWNEE	197	-86,146	360,743	118,504	6,105	36,242	298,242	78,026	7,612,821	0	0	0	2,014,542	403,788	80,263	89,611	3,710,236
D0502	LEWIS	EDWARDS	5,001	0	322,365	0	0	0	193,176	0	703,757	0	0	0	29,755	21,907	0	0	302,458
D0503	PARSONS	LABETTE	0	82,740	101,768	0	38,311	0	121,739	0	530,609	25,964	0	0	56,413	0	0	0	66,349
D0504	OSWEGO	LABETTE	0	7,649	14,504	0	0	0	0	0	1,284,887	20,826	0	0	95,514	52,605	6,900	9,852	215,775
D0505	CHETOPA-ST.PAUL	LABETTE	0	0	60,568	0	0	0	0	0	629,201	20,871	0	0	89,987	32,459	0	0	111,896
D0506	LABETTE COUNTY	LABETTE	96	68	159,733	0	221	0	0	0	745,615	62,346	0	0	64,600	3	0	0	171,392
D0507	SATANTA	HASKELL	0	0	219,467	0	0	0	0	0	859,703	10,643	0	0	65,431	23,182	0	3,550	135,993
D0508	BAXTER SPRINGS	CHEROKEE	0	0	98,719	0	0	0	110	0	897,882	16,560	0	0	153,199	3,908	0	0	85,000
D0509	SOUTH HAVEN	SUMNER	5,380	-18,458	0	0	0	0	0	0	144,128	11,451	0	0	12,641	0	0	0	30,000
D0511	ATTICA	HARPER	0	3,133	111,158	0	0	0	25,000	0	489,509	12,514	0	0	28,032	102	0	0	553
D0512	SHAWNEE MISSION PUBLIC SCHOO	JOHNSON	39,741	114,682	1,979,032	0	0	42,591	0	0	29,515,011	160,742	0	82,564	2,215,056	93,200	0	713,979	26,363,367
TOTALS			1,381,116	3,666,675	42,148,769	1,300,921	1,741,581	204,911	12,572,940	1,668,342	449,291,653	8,072,227	0	2,659,790	36,928,843	12,617,382	2,130,185	6,964,103	163,666,930

	(see Notes worksheet tab)		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	o Fund Warran	Special Assess.	Sped Coop	Total
	12/5/11 Modified to include C067 as USD		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
USD#	USD Name	County Name	33	34	35	36	42	44	45	47	53	55	57	62	63	66	67	78	Balance
D0457	GARDEN CITY	FINNEY	0	149,926	55,615	0	0	0	0	2,537,911	0	292,806	0	957,147	0	0	0	0	10,127,652
D0458	BASEHOR-LINWOOD	LEAVENWORTH	0	11,689	0	0	0	0	0	0	180,890	31,025	0	924,851	0	0	0	0	2,358,669
D0459	BUCKLIN	FORD	0	0	524	0	0	0	0	0	93,000	18,488	0	0	0	0	0	0	690,055
D0460	HESSTON	HARVEY	0	0	0	0	0	0	0	0	200,000	7,057	0	752,675	0	0	0	0	1,596,820
D0461	NEODESHA	WILSON	0	16,612	0	0	0	0	0	0	170,390	0	0	226,165	0	0	0	0	1,269,438
D0462	CENTRAL	COWLEY	0	34,035	9,935	0	0	0	0	0	35,000	10,961	0	151,138	0	0	0	0	505,239
D0463	UDALL	COWLEY	0	362	28,756	0	0	0	0	0	115,069	8,504	0	144,691	0	0	0	0	804,694
D0464	TONGANOXIE	LEAVENWORTH	0	0	0	0	0	0	0	0	34,000	6,840	0	1,209,731	0	0	0	0	2,389,483
D0465	WINFIELD	COWLEY	0	0	82,813	0	0	0	0	0	0	9,410	0	1,012,382	0	0	0	1,613,179	2,798,081
D0466	SCOTT COUNTY	SCOTT	0	10,000	0	0	0	0	0	0	92,913	5,297	0	1,285,313	0	0	0	0	2,181,465
D0467	LEOTI	WICHITA	0	0	56,817	0	0	0	0	63,998	177,100	157,391	0	0	0	0	0	0	2,408,880
D0468	HEALY PUBLIC SCHOOLS	LANE	0	5,491	0	0	0	0	0	0	43,868	28,567	0	22,806	0	0	0	0	589,440
D0469	LANSING	LEAVENWORTH	0	25,258	22,448	0	0	0	0	0	489,481	69,192	0	1,571,636	0	0	0	0	7,245,853
D0470	ARKANSAS CITY	COWLEY	0	72,220	0	0	0	0	0	0	400,001	17,993	0	523,925	0	0	0	0	3,698,273
D0471	DEXTER	COWLEY	0	0	0	0	0	0	0	0	120,002	29,404	0	0	0	0	0	0	760,339
D0473	CHAPMAN	DICKINSON	0	10,057	0	0	0	0	0	0	0	102,274	0	0	109,844	0	0	0	1,668,972
D0474	HAVILAND	KIOWA	0	0	0	0	0	0	0	0	51,835	1,354	0	0	0	0	0	0	316,444
D0475	JUNCTION CITY	GEARY	0	25,000	29,475	0	0	0	0	0	1,000,000	439,335	0	941,396	0	0	0	0	13,542,577
D0476	COPELAND	GRAY	0	849	0	0	0	0	0	0	46,818	1,232	0	0	0	0	0	0	623,631
D0477	INGALLS	GRAY	0	0	0	0	0	0	0	0	56,340	9,445	0	0	0	0	0	0	277,584
D0479	CREST	ANDERSON	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	632,541
D0480	LIBERAL	SEWARD	0	0	89,071	0	0	0	0	0	800,000	495,021	0	2,549,341	0	0	0	0	7,386,991
D0481	RURAL VISTA	DICKINSON	0	12,261	0	0	0	0	0	0	97,380	0	0	443,266	0	0	0	0	1,222,909
D0482	DIGHTON	LANE	0	6,291	0	0	0	0	0	0	11,259	7,746	0	0	0	0	0	0	261,124
D0483	KISMET-PLAINS	SEWARD	0	0	0	0	0	0	0	0	397,622	133,107	0	878,831	0	0	1,375	0	3,447,178
D0484	FREDONIA	WILSON	0	0	0	0	0	0	0	0	350,408	110,000	0	64,662	0	0	0	0	1,766,615
D0486	ELWOOD	DONIPHAN	0	0	0	0	0	0	0	0	93,963	0	0	354,146	0	0	0	0	663,549
D0487	HERINGTON	DICKINSON	0	4,274	9,074	0	0	0	0	0	140,660	40,112	0	33,367	0	0	0	0	942,009
D0488	AXTELL	MARSHALL	0	49	0	0	0	0	0	0	0	43,709	0	217,042	0	0	0	0	929,128
D0489	HAYS	ELLIS	0	0	-93,670	0	0	0	0	0	0	0	0	727,466	0	0	0	158,498	1,383,079
D0490	EL DORADO	BUTLER	0	50,000	19,890	0	0	0	0	0	761,130	112,362	0	1,499,389	0	0	0	1,777,761	7,062,466
D0491	EUDORA	DOUGLAS	0	175,000	3,237	0	0	0	0	0	115,000	0	0	1,369,204	445,542	0	0	0	2,797,677
D0492	FLINTHILLS	BUTLER	0	22,783	9,274	0	0	0	0	0	118,915	3,233	0	508,210	0	0	0	0	1,242,181
D0493	COLUMBUS	CHEROKEE	0	0	0	0	0	0	0	0	107,832	71,499	0	268,105	0	0	0	0	1,488,914
D0494	SYRACUSE	HAMILTON	0	41,977	0	0	0	0	0	0	230,895	55,526	0	1,001,526	0	0	0	0	2,476,641
D0495	FT LARNED	PAWNEE	0	0	33,845	0	0	0	0	0	412,267	0	44,409	854,002	0	0	0	544,979	3,365,435
D0496	PAWNEE HEIGHTS	PAWNEE	0	0	810	0	0	0	0	0	0	0	0	0	0	0	0	0	519,076
D0497	LAWRENCE	DOUGLAS	0	72,743	456,380	0	0	0	0	4,086,225	3,526,458	591,403	0	10,347,292	0	0	463,124	0	34,073,269
D0498	VALLEY HEIGHTS	MARSHALL	0	192	2,242	0	0	0	0	0	123,012	0	0	164,746	0	0	0	0	937,899
D0499	GALENA	CHEROKEE	0	0	103,035	0	0	0	0	0	190,150	102,852	0	396,164	0	0	0	0	2,361,994
D0500	KANSAS CITY	WYANDOTTE	0	0	2,260,151	750,627	0	438,674	0	7,434,427	8,107,953	40,314	0	7,868,564	0	0	0	7,028,458	82,554,907
D0501	TOPEKA PUBLIC SCHOOLS	SHAWNEE	0	43,089	1,107,163	3,799,417	357,626	0	0	5,879,258	2,327,925	1,500,983	0	3,923,409	0	0	184,872	0	33,846,916
D0502	LEWIS	EDWARDS	0	0	0	0	0	0	0	0	81,811	0	0	0	0	0	0	0	1,660,230
D0503	PARSONS	LABETTE	0	39,589	22,094	0	0	0	0	0	583,876	0	0	1,127,337	0	0	0	0	2,796,789
D0504	OSWEGO	LABETTE	0	50,000	0	0	0	0	0	0	232,837	10,297	0	190,816	0	0	0	0	2,192,462
D0505	CHETOPA-ST.PAUL	LABETTE	0	20,000	4,907	0	0	0	0	0	271,957	85,659	0	231,949	0	0	0	0	1,559,454
D0506	LABETTE COUNTY	LABETTE	0	0	0	0	0	0	0	0	314,477	26,894	0	283,716	0	0	0	0	1,829,161
D0507	SATANTA	HASKELL	0	0	0	0	0	0	0	0	128,000	13,272	0	0	0	0	0	0	1,459,241
D0508	BAXTER SPRINGS	CHEROKEE	0	75,889	0	0	0	0	0	0	37,065	3,839	0	0	0	0	0	0	1,372,171
D0509	SOUTH HAVEN	SUMNER	0	0	0	0	0	0	0	0	96,403	20,076	0	136,050	0	0	0	0	437,671
D0511	ATTICA	HARPER	0	0	0	0	0	0	0	0	40,719	0	0	0	0	0	0	0	710,720
D0512	SHAWNEE MISSION PUBLIC SCHOO	JOHNSON	0	0	1,011,344	0	4,664,241	0	0	1,000,000	5,638,052	1,464,534	0	16,768,972	0	0	385,299	0	92,252,407
TOTALS			0	6,575,701	22,756,045	8,558,360	8,733,690	438,674	0	70,604,187	119,016,020	37,781,758	44,409	300,989,612	19,551,173	0	5,982,252	27,090,889	1,375,139,138