

Processed 10/25/2010		7/1/2010		7/1/2010		7/1/2010		7/1/2010		7/1/2010		7/1/2010		7/1/2010		7/1/2010		7/1/2010		7/1/2010		7/1/2010	
Modified 12/5/11 to include C067 as USD		General Fund		Federal Funds		7/1/2010		7/1/2010		7/1/2010		7/1/2010		7/1/2010		7/1/2010		7/1/2010		7/1/2010		7/1/2010	
USD#	USD Name	County Name	Cash Bal.	06	07	08	09	10	11	12	13	14	15	16	18	19	22	24	26	28	PAT	Cash Bal.	Cash Bal.
D0101	ERIE	NEOSHO	927	3,291	0	99,626	0	401	0	21,796	0	2,441,571	0	33,696	0	110,954	0	38,787	0	0	0	0	0
D0102	CIMARRON-ENSIGN	GRAY	6,782	-30	6,999	493	0	0	0	1,398	592	716,207	0	26,182	0	76,298	0	0	0	0	0	0	0
D0103	CHEYENNE	CHEYENNE	5	10	99,341	0	0	0	0	3,028	400	222,710	0	0	0	9,988	0	29	0	0	0	0	0
D0105	RAWLINS COUNTY	RAWLINS	0	-1,361	235	0	0	0	0	190,570	0	486,073	0	14,690	0	71,008	0	23,770	0	0	0	0	0
D0106	WESTERN PLAINS	NESS	22,838	0	171,513	0	0	0	0	203,730	22,024	300,297	0	4,884	0	40,276	0	0	0	0	0	0	0
D0107	ROCK HILLS	JEWELL	0	0	110,158	0	0	0	0	0	0	1,440,004	0	14,601	0	17,512	0	4,902	0	0	0	0	0
D0108	WASHINGTON CO.S	WASHINGTON	0	0	32,288	0	0	0	0	0	0	1,701,660	0	18,432	0	33,370	0	28,313	0	0	0	0	0
D0109	REPUBLIC COUNTY	REPUBLIC	0	0	56,039	0	0	0	0	170,000	0	520,714	0	14,470	0	84,621	0	30,581	0	0	0	0	0
D0110	THUNDER RIDGE S	PHILLIPS	0	1	41,427	0	0	0	0	0	0	1,265,069	0	20,818	0	52,552	0	24,809	0	0	0	0	0
D0111	DONIPHAN WEST S	DONIPHAN	0	6,139	13,291	0	0	0	0	0	0	406,914	0	4,220	0	49,500	0	15,247	0	0	0	0	0
D0112	CENTRAL PLAINS	ELLSWORTH	0	74,584	65,629	0	0	14,777	0	39,715	0	1,135,434	0	32,695	0	123,048	0	56,264	0	0	0	0	0
D0113	PRAIRIE HILLS	NEMAH	0	0	56,913	0	0	2,484	0	162,698	0	1,947,294	0	59,753	0	188,061	0	99,911	0	0	0	0	0
D0114	RIVERSIDE	DONIPHAN	1,403	33,133	17,080	0	0	0	0	0	0	573,378	0	5,792	0	69,715	0	12,820	0	0	0	0	0
D0200	GREELEY COUNTY	GREELEY	290	0	57,005	0	0	0	0	81,910	0	365,962	0	9,928	0	50,971	0	27,791	0	0	0	0	0
D0202	TURNER-KANSAS C	WYANDOTTE	0	70,562	187,442	0	0	30,022	0	212,977	61,021	2,061,947	0	0	0	695,995	0	9,100	0	30,402	0	0	0
D0203	PIPER-KANSAS CI	WYANDOTTE	0	0	475,463	0	0	0	0	8,669	0	3,157,445	0	0	0	207,006	0	57,660	0	0	0	0	0
D0204	BONNER SPRINGS	WYANDOTTE	801	0	254,006	0	0	0	0	2,077	31,944	3,234,369	0	15,960	0	450,994	0	0	0	0	0	0	0
D0205	BLUESTEM	BUTLER	2	0	0	0	0	0	0	0	0	399,840	0	12,275	0	38,096	0	37,608	0	0	0	0	0
D0206	REMINGTON-WHITE	BUTLER	5,907	128	79,600	0	0	8,139	0	2,873	0	535,988	0	21,018	0	82,597	0	17,649	0	0	0	0	0
D0207	FT LEAVENWORTH	LEAVENWORTH	1,254	0	0	1	0	0	0	542,929	390,177	12,875,296	0	0	0	205,851	0	598,090	0	30,000	0	0	0
D0208	WAKEENEY	TREGO	0	2,802	0	0	0	0	0	56,577	0	1,074,578	0	14,570	0	71,008	0	954	0	1,043	0	0	0
D0209	MOSCOW PUBLIC S	STEVENS	210	1,631	67,564	0	0	0	0	0	0	771,476	0	0	0	71,987	0	0	0	0	0	0	0
D0210	HUGOTON PUBLIC	STEVENS	0	24,700	108,408	0	0	4,672	0	50,000	0	2,397,678	0	23,489	0	97,216	0	71,322	0	0	0	0	0
D0211	NORTON COMMUNIT	NORTON	5,968	-16,737	51,709	0	0	0	0	0	0	1,022,965	0	30,224	0	80,034	0	30,255	0	0	0	0	0
D0212	NORTHERN VALLEY	NORTON	0	822	10,041	0	0	2,108	0	1,429	0	180,670	0	4,130	0	43,926	0	2,066	0	0	0	0	0
D0214	ULYSSES	GRANT	0	-64,558	305,849	86,409	0	103,309	0	149,221	30,000	1,513,930	0	35,064	0	207,000	0	68,582	0	0	0	0	0
D0215	LAKIN	KEARNY	0	2,000	68,054	0	0	56,375	0	79,835	79,778	2,325,853	0	117,113	0	114,337	0	229,533	0	15,000	0	0	0
D0216	DEERFIELD	KEARNY	0	0	249,181	0	0	25,286	0	74,163	36,800	686,456	0	0	0	67,129	0	48,640	0	0	0	0	0
D0217	ROLLA	MORTON	18,236	10,469	66,660	20,194	0	6,153	11,189	1,985,600	0	1,985,600	0	22,754	0	39,285	0	20,608	0	0	0	0	0
D0218	EKHART	MORTON	9,739	-384	48,875	0	0	0	0	0	0	989,949	0	15,409	0	68,394	0	0	0	0	0	0	0
D0219	MINNEOLA	CLARK	0	0	24,667	0	0	0	0	283,978	13,845	283,978	0	89,379	0	8,522	0	8,522	0	0	0	0	0
D0220	ASHLAND	CLARK	0	9	73,802	0	0	21,097	0	33,002	4,280	152,805	0	1,763	0	39,090	0	17,230	0	0	0	0	0
D0223	BARNES	WASHINGTON	0	8,985	66,706	0	0	0	0	431,482	40,357	431,482	0	0	0	68,617	0	37,219	0	10,834	0	0	0
D0224	CLIFTON-CLYDE	WASHINGTON	0	0	24,198	0	0	41,090	0	43,087	0	561,165	0	29,283	0	52,659	0	3,077	0	0	0	0	0
D0225	FOWLER	MEADE	1	0	27,393	0	0	0	0	82,381	0	629,376	0	11,195	0	30,264	0	0	0	0	0	0	0
D0226	MEADE	MEADE	0	16,500	206,379	0	0	15,000	0	50,000	20,000	245,334	0	0	0	40,000	0	10,000	0	0	0	0	0
D0227	JETMORE	HODGEMAN	5,867	0	48,066	0	0	0	0	6,030	1,813	299,607	0	6,401	0	41,185	0	5,866	0	4,355	0	0	0
D0228	HANSTON	HODGEMAN	10,000	-943	22,916	0	0	0	0	0	0	262,072	0	0	0	7,658	0	0	0	0	0	0	0
D0229	BLUE VALLEY	JOHNSON	0	31,374	2,802,606	0	0	0	0	0	0	140,537	0	171,899	0	749,181	0	780,000	0	223,119	0	0	0
D0230	SPRING HILL	JOHNSON	0	0	707,675	0	0	569	0	615	896	695,991	0	34,272	0	88,155	0	8,952	0	10,000	0	0	0
D0231	GARDNER-EDGERTO	JOHNSON	0	0	336,547	0	0	3,000	0	179,999	25,000	4,237,135	0	83,249	0	33,894	0	481,951	0	16,000	0	0	0
D0232	DESOTO	JOHNSON	0	36,920	840,243	0	0	18,790	0	96,587	36,512	9,926,894	0	249,218	0	682,353	0	189,586	0	11,009	0	0	0
D0233	OLATHE	JOHNSON	0	-356,316	2,971,379	0	0	50,000	0	210,000	50,000	10,000	10,000	190,751	0	846,136	0	50,000	0	321,629	0	0	0
D0234	FORT SCOTT	BOURBON	0	157,892	23,091	0	0	50,000	0	163,454	1,192	174,458	0	28,041	0	331,656	0	10,035	0	0	0	0	0
D0235	UNIONTOWN	BOURBON	0	0	8,013	0	0	2,975	0	479,004	15,000	484,067	0	9,599	0	74,525	0	3,504	0	0	0	0	0
D0237	SMITH CENTER	SMITH	0	5,700	59,381	0	0	0	0	35,000	0	1,035,788	0	15,000	0	90,138	0	20,000	0	0	0	0	0
D0239	NORTH OTTAWA CO	OTTAWA	0	0	36,778	0	0	0	0	80,322	0	515,995	0	23,866	0	90,027	0	58,786	0	29,598	0	0	0
D0240	TWIN VALLEY	OTTAWA	0	0	24,514	0	0	0	0	0	0	422,648	0	16,816	0	40,000	0	25,324	0	18,059	0	0	0
D0241	WALLACE COUNTY	OTTAWA	0	7,791	4,136	0	0	0	0	0	0	136,691	0	10,149	0	44,765	0	3,000	0	0	0	0	0
D0242	WESKAN	WALLACE	0	814	5,895	0	0	0	0	630	0	1,446,827	0	15,532	0	28,242	0	213	0	0	0	0	0
D0243	LEBO-WAVERLY	COFFEY	0	10,454	46,096	0	0	0	0	0	0	1,999,713	0	34,983	0	109,163	0	88,184	0	0	0	0	0
D0244	BURLINGTON	COFFEY	0	8,581	25,223	0	0	0	0	0	0	332,386	0	10,766	0	93,063	0	8,206	0	13,040	0	0	0
D0245	LEROY-GRIDLEY	COFFEY	483	12,178	21,449	0	0	0	0	1,025	0	381,450	0	17,699	0	140,632	0	36,010	0	0	0	0	0
D0246	NORTHEAST	CRAWFORD	0	10,977	27,719	0	0	0	0	0	0	77,144	0	3,498	0	25,350	0	0	0	0	0	0	0
D0247	CHEROKEE	CRAWFORD	38	0	1,746	0	0	0	0	0	0	1,946,502	0	29,500	0	154,945	0	96,681	0	0	0	0	0
D0248	GIRARD	CRAWFORD	0	3,912	38,814	0	0	9,442	0	62,784	0	0	0	0	0	0	0	0	0	0	0	0	0

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USD#	USD Name	County Name	7/1/2010 General Fund Cash Bal.	7/1/2010 Federal Funds Cash Bal.	7/1/2010 Supp. General Cash Bal.	7/1/2010 Adult Education Cash Bal.	7/1/2010 At Risk (Ayr Old) Cash Bal.	7/1/2010 Adult Supp. Ed. Cash Bal.	7/1/2010 At Risk (K-12) Cash Bal.	7/1/2010 Bilingual Cash Bal.	7/1/2010 Virtual Ed. Cash Bal.	7/1/2010 Capital Outlay Cash Bal.	7/1/2010 Driver Training Cash Bal.	7/1/2010 Declining Enroll. Cash Bal.	7/1/2010 Extra Sch. Cash Bal.	7/1/2010 Food Service Cash Bal.	7/1/2010 Prof. Develop. Cash Bal.	7/1/2010 PAT Cash Bal.		
			06	07	08	10	11	12	13	14	15	16	18	19	22	24	26	28		
D0249	FRONTENAC PUBLI	CRAWFORD	0	0	45,339	0	0	0	347	0	0	554,361	13,245	0	0	58,010	19,986	0		
D0250	PITTSBURG	CRAWFORD	0	652,134	178,244	0	0	0	53,848	28,281	0	1,198,790	9,371	0	0	273,456	25,000	0		
D0251	NORTH LYON COUN	LYON	0	0	27,020	0	0	0	8,378	0	0	419,148	8,378	0	0	16,921	0	0		
D0252	SOUTHERN LYON C.	LYON	1	0	30,065	0	0	0	0	0	0	667,857	2,198	0	0	83,896	15,429	0		
D0253	EMPORIA	LYON	0	-247,100	88,569	500	100,000	0	100,000	100,000	25,091	2,649,294	24,170	0	150,001	152,286	450,000	0		
D0254	BARBER COUNTY N	BARBER	15,818	-1,506	225,045	0	20,078	0	141,200	0	0	947,532	12,427	0	0	99,147	41,927	0		
D0255	SOUTH BARBER	BARBER	0	-14,143	91,035	0	0	0	0	0	0	514,293	4,753	0	0	65,261	0	0		
D0256	MARMATON VALLEY	ALLEN	0	0	17,074	0	0	0	0	0	0	335,892	19,870	0	0	67,075	475	0		
D0257	IOLA	ALLEN	5,049	24,170	62,084	0	14,601	0	100,781	0	0	661,687	20,754	0	0	151,476	12,573	6,894		
D0258	HUMBOLDT	ALLEN	81	-23,750	15,664	0	9	0	0	0	0	699,487	1,609	0	0	1,046	0	0		
D0259	WICHITA	SEDGWICK	134,303	1,265,561	4,076,229	67,510	521,491	0	2,933,745	1,832	40,131	31,459,839	172,539	0	856,730	5,139,467	1,619,953	175,673		
D0260	DERBY	SEDGWICK	0	29,410	301,851	0	84,017	0	100,000	49,982	0	4,816,542	12,688	0	0	718,709	19	19,976		
D0261	HAYSVILLE	SEDGWICK	0	8	144,283	0	397,597	0	1,051,610	165,153	140,160	2,920,928	328,563	0	0	1,045,780	363,882	2,331		
D0262	VALLEY CENTER P	SEDGWICK	0	8,884	181,391	0	10,770	0	10,407	99	0	4,058,532	93,103	0	0	367,353	36,232	0		
D0263	MULVANE	SEDGWICK	0	18,601	33,267	0	0	0	23,108	0	0	1,423,454	117,586	0	0	284,834	150,000	0		
D0264	CLEARWATER	SEDGWICK	44	557	62,335	0	13,849	0	130,000	0	0	1,794,546	32,225	0	0	150,000	99,525	0		
D0265	GODDARD	SEDGWICK	2	-98,603	334,430	0	52,934	0	475,594	23,659	0	2,659,392	84,183	0	0	279,289	43,566	22,159		
D0266	MAIZE	SEDGWICK	0	0	557,845	0	0	0	100,000	25,000	0	5,765,063	175,491	0	0	211,012	0	0		
D0267	RENWICK	SEDGWICK	0	9,982	152,930	0	0	0	0	0	0	1,019,270	27,901	0	0	18,905	1,000	0		
D0268	CHENEY	SEDGWICK	0	1,500	47,744	0	0	0	0	0	0	656,930	48,317	0	0	60,757	38,318	0		
D0269	PALCO	ROOKS	6,480	9,779	51,128	0	0	0	0	0	0	656,976	2,159	0	0	45,992	5,065	0		
D0270	PLAINVILLE	ROOKS	0	34,631	69,985	0	0	0	41,285	0	0	567,389	17,913	0	0	81,216	24,581	14,128		
D0271	STOCKTON	ROOKS	0	0	7,702	0	32	0	0	0	0	670,958	7,879	0	0	55,504	5,559	0		
D0272	WACONDA	MITCHELL	1,361	0	21,540	0	19,209	0	12,300	0	0	721,623	4,028	0	0	45,789	493	0		
D0273	BELOIT	MITCHELL	0	19,492	104,054	0	0	0	50,867	0	0	1,321,010	14,045	0	0	53,724	17,885	22,378		
D0274	OAKLEY	LOGAN	9	0	49,821	0	0	0	0	0	0	587,452	0	0	0	84,002	0	0		
D0275	TRIPLAINS	LOGAN	0	374	30,942	0	0	0	0	0	0	210,802	1,500	0	0	23,824	1,064	0		
D0281	HILL CITY	GRAHAM	0	37,539	46,652	0	7,191	0	11,619	0	0	645,530	15,106	0	0	58,994	27,650	0		
D0282	WEST ELK	ELK	0	0	26,331	0	1	0	418,214	0	0	418,214	3,072	0	0	83,971	139	0		
D0283	ELK VALLEY	ELK	0	0	6,848	0	0	0	199,041	0	0	199,041	4,650	0	0	35,000	10,000	3,500		
D0284	CHASE COUNTY	CHASE	0	8,510	101,330	0	0	0	7,800	0	0	413,225	7,800	0	0	66,849	14,853	0		
D0285	CFDAR VALE	CHAUTAUQUA	0	0	0	0	0	0	11	0	0	7,373	195	0	0	31,062	11	0		
D0286	CHAUTAUQUA COUN	CHAUTAUQUA	0	0	0	0	0	0	0	0	0	2,069,411	24,563	0	0	70,565	21,916	0		
D0287	WEST FRANKLIN	FRANKLIN	0	0	51	0	0	0	572,383	0	0	1,021,079	35,554	0	0	128,413	57,910	0		
D0288	CENTRAL HEIGHTS	FRANKLIN	80	28,910	10,076	0	0	0	50,001	0	0	570,397	4,999	0	0	98,084	0	0		
D0289	WELLSVILLE	FRANKLIN	0	0	41,406	0	0	0	1,000	0	0	526,719	11,563	0	0	6,765	0	0		
D0290	OTTAWA	FRANKLIN	0	813	132,984	37,742	4,934	9,966	161,123	15,043	0	2,154,700	65,472	0	0	253,344	85,401	44,000		
D0291	GRINNELL PUBLIC	GOVE	0	0	7,463	0	12,614	0	705	0	0	423,620	0	0	0	14,567	2,441	0		
D0292	WHEATLAND	GOVE	392	9,300	14,962	0	0	0	5,260	0	0	293,783	23,864	0	0	30,571	14,035	0		
D0293	QUINTER PUBLIC	GOVE	0	0	49,372	0	0	0	0	0	0	178,191	7,762	0	0	23,081	0	0		
D0294	OBERLIN	DECATUR	0	7,485	51,814	0	0	0	160,000	0	0	905,812	25,166	0	0	64,716	29,345	0		
D0297	ST FRANCIS COMM	CHEYENNE	0	1,404	396,172	0	0	0	0	0	0	1,202,362	25,902	0	0	78,230	22,434	0		
D0298	LINCOLN	LINCOLN	0	0	26,787	0	5,000	0	35,664	0	0	521,599	3,495	0	0	45,301	27,077	7,100		
D0299	SYLVAN GROVE	LINCOLN	0	0	152	0	0	0	0	0	0	315,408	309	0	0	4,267	0	0		
D0300	COMANCHE COUNTY	COMANCHE	51,023	7,797	291,792	0	0	0	101,433	0	0	211,295	4,545	0	0	79,223	0	0		
D0303	NESS CITY	NESS	3,300	0	164,941	0	0	0	45,083	0	0	920,607	15,259	0	0	44,455	34,111	11,135		
D0305	SALINA	SALINE	0	-1,240,972	543,014	409,568	0	0	994,942	84,316	0	8,392,893	14,783	0	0	502,658	256,021	51,534		
D0306	SOUTHEAST OF SA	SALINE	0	0	142,981	0	0	0	4,939	0	0	811,006	28,201	0	0	49,160	24,657	9,453		
D0307	ELL-SALINE	SALINE	0	0	17,289	0	0	0	231,540	13,429	0	550,102	28,847	0	0	57,263	29,558	20,235		
D0308	HUTCHINSON PUBL	RENO	0	-365,045	283,197	0	15,438	0	798,885	129,019	0	4,420,817	109,716	0	0	904,795	642,155	240,546		
D0309	NICKERSON	RENO	0	95,802	93,330	0	29,533	0	157,719	45,951	0	1,522,963	37,322	0	0	215,649	85,588	31,886		
D0310	FAIRFIELD	RENO	2,129	0	106,135	0	0	0	0	0	0	539,941	8,000	0	0	83,213	5,000	0		
D0311	PRETTY PRAIRIE	RENO	0	0	10,966	0	0	0	1,170	0	0	319,816	16,961	0	0	52,136	24,490	0		
D0312	HAVEN PUBLIC SC	RENO	0	4,207	78,600	0	0	0	8,769	0	0	49,061	8,769	0	0	10,866	0	0		
D0313	BUHLER	RENO	12,837	86,035	146,461	0	50,000	0	50,000	0	0	150,000	67,733	0	0	215,722	10,000	18,864		
D0314	BREWSTER	THOMAS	0	0	165,727	0	0	0	61,569	0	0	204,578	14,316	0	0	18,780	13,426	0		

Processed 10/25/2010		Modified 12/5/11 to include C067 as USD																
USD#	USD Name	County Name	7/1/2010 General Fund Cash Bal.	7/1/2010 Federal Funds Cash Bal.	7/1/2010 Supp. General Cash Bal.	7/1/2010 Adult Education Cash Bal.	7/1/2010 At Risk (4yr Old) Cash Bal.	7/1/2010 Adult Supp. Ed. Cash Bal.	7/1/2010 At Risk (K-12) Cash Bal.	7/1/2010 Bilingual Cash Bal.	7/1/2010 Virtual Ed. Cash Bal.	7/1/2010 Capital Outlay Cash Bal.	7/1/2010 Driver Training Cash Bal.	7/1/2010 Declining Enroll. Cash Bal.	7/1/2010 Extra Sch. Cash Bal.	7/1/2010 Food Service Cash Bal.	7/1/2010 Prof. Develop. Cash Bal.	7/1/2010 PAT Cash Bal.
			06	07	08	10	11	12	13	14	15	16	18	19	22	24	26	28
D0315	COLBY PUBLIC SC	THOMAS	0	36,801	137,639	0	0	0	155,508	9,290	500	399,006	8,994	0	0	116,269	63,939	0
D0316	GOLDEN PLAINS	THOMAS	4,051	12,587	28,392	0	0	0	100,000	0	0	105,678	494	0	0	45,459	2,734	0
D0320	WAMEGO	POTTAWATOMIE	3,532	3,887	70,436	0	17,748	0	0	0	0	925,812	15,265	0	0	91,434	43,952	103
D0321	KAW VALLEY	POTTAWATOMIE	24	0	80,926	0	20,000	0	68,753	0	0	1,010,265	17,166	0	0	145,749	9,983	26,750
D0322	ONAGA-HAVENS VIL	POTTAWATOMIE	0	3,337	25,546	0	0	0	82,850	0	0	608,811	25,000	0	0	40,000	20,000	0
D0323	ROCK CREEK	POTTAWATOMIE	71	0	50,620	0	0	0	9,509	247	0	1,127,065	14,591	0	0	35,375	16,798	37,985
D0325	PHILLIPS-BURG	PHILLIPS	0	0	85,522	0	0	0	21,628	0	0	519,840	11,580	0	0	11,580	22,206	0
D0326	LOGAN	PHILLIPS	4,997	37,680	20,183	0	77,515	0	136,208	0	0	197,745	20,874	0	0	52,696	134	0
D0327	ELLSWORTH	ELLSWORTH	0	0	29,920	0	0	0	554	0	0	1,194,327	17,028	0	0	97,177	11,390	0
D0329	MILL CREEK VALL	WABAUNSEE	0	0	44,882	0	0	0	0	0	0	563,111	38,531	0	2,673	73,887	88,742	0
D0330	KINGMAN VALLEY	WABAUNSEE	0	0	46,892	0	0	0	0	0	0	1,071,126	26,535	0	0	90,798	88,410	0
D0331	MISIONAN-NORWICH	KINGMAN	1	116,976	139,270	0	0	0	27,253	0	0	603,177	13,016	0	0	104,711	20,511	0
D0332	CUNNINGHAM	KINGMAN	1,310	0	99,102	0	12,368	0	15,201	0	0	369,982	6,762	0	0	25,588	16,317	0
D0333	CONCORDIA	CLOUD	0	0	38,755	0	0	0	0	0	0	575,849	0	0	0	28,978	21,679	0
D0334	SOUTHERN CLOUD	CLOUD	0	9,752	46,328	0	0	0	76,936	6,000	0	944,080	9,564	0	0	56,133	21,315	0
D0335	NORTH JACKSON	JACKSON	0	0	32	0	0	0	77,129	0	0	896,845	14,531	0	0	74,926	10,000	0
D0336	HOLTON	JACKSON	0	10,703	3,396	0	0	0	14,082	0	0	1,284,419	14,531	0	0	74,869	11,300	11,300
D0337	ROYAL VALLEY	JACKSON	0	277,433	266	0	0	0	58,253	0	0	1,091,928	22,475	0	119,619	63,052	46,469	48,798
D0338	VALLEY FALLS	JEFFERSON	0	625	4,731	0	14,779	0	10,318	0	0	531,564	11,449	0	0	63,578	13,987	0
D0339	JEFFERSON COUNT	JEFFERSON	0	3,433	761	0	8,000	0	20,000	0	0	433,787	7,092	0	1,789	61,342	2,593	5,000
D0340	JEFFERSON WEST	JEFFERSON	20	0	34,504	0	0	0	15,839	0	0	555,661	14,729	0	0	128,516	18,183	0
D0341	OSKALOOSA PUBLI	JEFFERSON	0	980	12,694	0	28,122	0	151,270	0	0	764,463	15,011	0	0	112,666	20,322	0
D0342	MCLOUTH	JEFFERSON	0	0	51,210	0	0	0	0	0	0	464,558	7,223	0	1,516	25,170	0	0
D0343	PERRY PUBLIC SC	JEFFERSON	27,643	4,720	81,933	0	30,000	0	120,460	3,690	0	933,196	45,221	0	0	151,555	43,257	0
D0344	PLEASANTON	LINN	0	171,460	28,170	0	0	0	141	0	0	673,967	10,601	0	0	158,104	14,447	5,200
D0345	SEAMAN	SHAWNEE	0	-23,427	138,134	0	0	221	0	0	0	1,944,516	72,191	0	6	331,763	0	0
D0346	JAYHAWK	LINN	0	-4,412	39,663	11,641	45,500	0	470,000	5,873	0	1,299,199	23,414	0	0	101,076	35,941	10,500
D0347	KINSLEY-OFFERLE	EDWARDS	10,073	1,764	52,696	0	0	0	63,107	0	0	280,345	7,815	0	0	70,966	15,692	0
D0348	BALDWIN CITY	DOUGLAS	0	3,649	0	0	0	0	18,273	0	0	371,762	16,344	0	0	102,189	3,464	0
D0349	STAFFORD	STAFFORD	4,911	14,719	33,371	0	0	0	70,317	0	0	1,014,270	16,858	0	0	64,800	43,508	0
D0350	ST JOHN-HUDSON	STAFFORD	6,746	0	32,707	0	0	0	0	0	0	491,439	6,381	0	0	35,970	9,000	761
D0351	MACKSVILLE	STAFFORD	5,526	749	181,632	0	0	0	760,186	0	0	760,186	28,810	0	0	40,483	22,120	0
D0352	GOODLAND	SHERMAN	862	0	1,682	0	0	0	40,964	29,873	0	1,075,177	12,881	0	0	105,905	0	0
D0353	WELLINGTON	SUMNER	0	45,389	153,534	0	0	0	0	0	0	260,763	9,773	0	0	197,872	0	0
D0355	ELLINWOOD PUBLI	BARTON	67	0	66,420	0	0	0	834,389	0	0	834,389	36,589	0	0	54,006	24,390	0
D0356	CONWAY SPRINGS	SUMNER	0	0	41,229	0	0	7,281	0	0	0	643,216	20,919	0	0	75,290	0	0
D0357	BELLE PLAINE	SUMNER	31,354	2,411	80,914	0	2,518	0	89,845	0	0	334,055	12,230	0	0	31,710	0	0
D0358	OXFORD	SUMNER	1	16,024	34,558	0	0	0	222	0	0	347,027	11,484	0	0	36,886	772	0
D0359	ARGONIA PUBLIC	SUMNER	0	0	4,088	0	0	0	0	0	0	388,325	0	0	0	28,137	0	0
D0360	CALDWELL	SUMNER	0	-805	16,752	0	0	0	0	0	0	698,324	5,055	0	0	24,631	0	0
D0361	ANTHONY-HARPER	HARPER	4,000	77,014	83,555	0	1,393	0	12,792	10,007	0	517,699	12,792	0	0	46,985	1,695	0
D0362	PRAIRIE VIEW	LINN	0	19,208	163,967	0	0	0	0	0	0	1,709,395	3,183	0	0	149,431	0	0
D0363	HOLCOMB	FINNEY	0	0	211,103	0	0	0	0	0	0	904,159	25,751	0	0	83,345	71,985	0
D0364	MARYSVILLE	MARSHALL	0	0	115,748	734	0	0	0	0	0	569,978	27,749	0	0	73,290	2,500	0
D0365	GARNETT	ANDERSON	0	17,815	102,107	0	0	0	33,713	0	0	636,354	49,233	0	0	116,848	1,130	9,250
D0366	WOODSON	WOODSON	2,076	-18,767	29,999	0	100	0	90	0	0	200,594	0	0	0	52,895	1,144	0
D0367	OSAWATOMIE	MIAMI	0	0	1,823	0	0	0	0	0	0	639,550	8,856	0	0	16,015	12,629	0
D0368	PAOLA	MIAMI	0	0	106,864	11,375	0	11,843	249,915	0	0	1,377,560	5,784	0	0	214,441	22,398	3,929
D0369	BURRTON	HARVEY	0	-17,355	633	0	24,845	0	76,536	0	0	400,255	17,569	0	0	53,802	22,888	0
D0371	MONTEZUMA	GRAY	0	0	12,789	0	20,198	0	75,090	15,783	0	273,147	16,280	0	0	35,814	27,293	0
D0372	SILVER LAKE	SHAWNEE	642	0	42,431	0	17,675	0	25,743	0	0	861,999	29,108	0	0	45,820	17,630	0
D0373	NEWTON	HARVEY	3,087	-11,228	87,667	50,602	15,060	0	39,979	0	0	1,381,869	61,045	0	0	308,746	172,646	38,196
D0374	SUBLETTE	HASKELL	27	39,028	125,880	0	0	0	208,991	0	0	721,738	32,097	0	0	91,126	140	0
D0375	CIRCLE	BUTLER	0	25,278	449,936	0	0	0	665,418	0	0	1,248,055	25,295	0	0	170,439	67,282	0
D0376	STERLING	RICE	0	1,229	10,025	0	0	0	0	0	0	133,292	12,310	0	0	37,784	2,398	0
D0377	ATCHISON CO COM	ATCHISON	0	15,495	187,471	0	0	0	0	0	0	769,767	12,446	0	0	157,139	15,611	0

Processed 10/25/2010																		
Modified 12/5/11 to include C067 as USD		7/1/2010 Summer Sch. Cash Bal.	7/1/2010 Special Ed. Cash Bal.	7/1/2010 Cost of Living Cash Bal.	7/1/2010 Voc. Ed. Cash Bal.	7/1/2010 Gifts/Grants Cash Bal.	7/1/2010 Special Liability Cash Bal.	7/1/2010 School Retire. Cash Bal.	7/1/2010 Special Reserve Cash Bal.	7/1/2010 Contingency Res. Cash Bal.	7/1/2010 Textbook Cash Bal.	7/1/2010 Tuition Reimb. Cash Bal.	7/1/2010 B&I #1 Cash Bal.	7/1/2010 B&I #2 Cash Bal.	7/1/2010 No Fund Warrants Cash Bal.	7/1/2010 Special Assess. Cash Bal.	7/1/2010 Sped Coop Cash Bal.	7/1/2010 Total USD Cash
USD#	USD Name	County Name	30	33	34	35	42	44	47	53	55	57	62	63	66	67	78	Balance
D0315	COLBY PUBLIC SC	THOMAS	348,056	0	80,765	0	0	0	0	510,367	23,161	0	543,593	0	0	0	0	2,433,888
D0316	GOLDEN PLAINS	THOMAS	155,000	0	4,810	0	0	0	0	186,354	7,371	0	87,721	0	0	0	0	740,651
D0320	WAMEGO	POTTAWATOMIE	56,385	0	0	19,030	0	0	0	417,557	135,431	0	0	1,373,691	0	0	1,130,922	4,311,153
D0321	KAW VALLEY	POTTAWATOMIE	500,578	0	49,999	3,493	0	0	0	667,776	93,199	0	0	0	0	0	0	2,694,661
D0322	ONAGA-HAVENSVIL	POTTAWATOMIE	100,000	0	100,000	148	0	0	0	292,776	80,000	0	382,971	0	0	0	0	1,761,439
D0323	ROCK CREEK	POTTAWATOMIE	373,181	0	4,972	986	0	0	0	598,108	39,111	0	894,812	0	0	0	0	3,212,889
D0325	PHILLIPSBURG	PHILLIPS	435,198	0	16,674	7,137	0	0	0	400,000	41,830	0	160,202	0	0	0	0	1,817,081
D0326	LOGAN	PHILLIPS	200,333	0	19,450	44,625	0	0	0	156,291	0	0	0	0	0	0	0	970,839
D0327	ELLSWORTH	ELLSWORTH	252,035	0	3,939	115,051	0	0	0	264,000	0	0	0	0	0	0	0	1,985,421
D0329	MILL CREEK VALL	WABAUNSEE	623,347	0	0	1,553	0	0	0	222,177	28,523	0	956,122	0	0	0	0	2,643,548
D0330	MISSION VALLEY	WABAUNSEE	1,040,656	0	0	180,992	0	0	377,881	440,528	36,895	0	544,106	0	0	0	0	3,944,819
D0331	KINGMAN-NORWICH	KINGMAN	95,442	0	19,128	73,677	0	0	0	442,456	60,403	0	1,239,405	0	0	0	0	2,955,426
D0332	CUNNINGHAM	KINGMAN	113,989	0	15,000	39,149	79	0	0	175,000	17,173	0	749,238	0	0	0	0	867,871
D0333	CONCORDIA	CLOUD	367,356	0	10,977	9,357	0	0	0	570,263	50,587	0	0	0	0	24	39,961	2,481,839
D0334	SOUTHERN CLOUD	CLOUD	214,110	0	13,754	155	0	0	0	228,721	0	0	165,996	0	0	0	0	1,627,035
D0335	NORTH JACKSON	JACKSON	430,000	0	73,000	2,948	0	0	0	220,000	49,174	0	383,113	0	0	0	0	2,014,581
D0336	HOLTON	JACKSON	277,085	0	0	10,042	0	0	0	346,962	108,974	0	0	0	0	0	0	3,489,925
D0337	ROYAL VALLEY	JACKSON	324,367	0	41,649	38,016	0	0	0	325,000	209,938	0	0	0	0	0	0	2,667,263
D0338	ROYAL FALLS	JEFFERSON	103,147	0	10,977	9,357	0	0	0	215,612	81,419	0	123,982	0	0	0	0	1,195,525
D0339	JEFFERSON COUNT	JEFFERSON	278,619	0	27,798	100	0	0	0	205,478	83,820	0	484,405	0	0	0	0	1,635,745
D0340	JEFFERSON WEST	JEFFERSON	277,872	0	547	23,919	0	0	0	371,062	94,688	0	554,515	0	0	0	0	2,090,055
D0341	OSKALOOSA PUBLI	JEFFERSON	276,648	0	50,000	0	0	0	0	477,812	26,783	0	0	0	0	0	0	1,936,771
D0342	MCLOUTH	JEFFERSON	302,528	0	0	22,448	0	0	0	375,177	97,676	0	0	4,613	0	0	0	1,352,119
D0343	PERRY PUBLIC SC	JEFFERSON	601,464	0	53,300	0	0	0	0	464,969	82,159	0	558,685	0	0	0	0	3,202,252
D0344	PLEASANTON	LINN	204,467	0	0	1,487	0	0	0	81,923	0	0	0	0	0	0	0	1,349,967
D0345	SEAMAN	SHAWNEE	2,015,498	0	0	50,767	0	0	0	327,659	0	0	1,861,174	0	0	0	10,074	6,761,543
D0346	JAYHAWK	LINN	335,589	0	211,922	36,230	0	0	0	299,872	30,516	0	206,294	0	0	0	0	3,174,838
D0347	KINSLEY-OFFERLE	EDWARDS	199,809	0	1,471	0	0	0	0	304,270	20,596	0	0	0	0	0	0	1,028,604
D0348	RALDWIN CITY	DOUGLAS	214,922	0	44,000	638	0	0	0	144,000	123,764	0	896,518	0	0	0	0	1,939,523
D0349	STAFFORD	STAFFORD	478,265	0	362,070	4,314	0	0	0	80,853	63,492	0	532,180	0	0	0	0	2,783,928
D0350	ST JOHN-HUDSON	STAFFORD	88,834	0	53,100	0	0	0	0	282,645	67,110	0	395,823	0	0	0	0	1,470,516
D0351	MACKSVILLE	STAFFORD	179,653	0	0	0	0	0	0	265,659	75,480	0	0	0	0	0	0	1,560,298
D0352	GOODLAND	SHERMAN	588,007	0	42,937	0	0	0	0	360,107	0	0	0	0	0	0	0	2,258,395
D0353	WELLINGTON	SUMNER	382,403	0	116,189	5,160	0	0	0	17,007	42,159	0	1,301,771	0	0	0	0	2,452,275
D0355	ELINWOOD PUBLI	BARTON	226,140	0	0	0	0	0	0	261,372	54,907	0	760,193	0	0	0	0	2,449,617
D0356	CONWAY SPRINGS	SUMNER	244,544	0	0	0	0	0	0	440,484	28,925	0	743,476	0	0	0	0	2,245,364
D0357	BELLE PLAINE	SUMNER	81,152	0	21,207	0	0	0	0	62,195	21,662	0	416,150	0	0	0	0	1,187,403
D0358	OXFORD	SUMNER	179,425	0	17,879	671	0	0	0	179,550	80,569	0	279,761	0	0	0	0	1,184,829
D0359	ARGONIA PUBLIC	SUMNER	174,586	0	0	1,266	0	0	0	110,000	34,411	0	0	0	0	0	0	740,813
D0360	CALDWELL	SUMNER	249,971	0	0	15,909	0	0	0	228,756	4,413	0	363,064	0	0	0	0	1,606,070
D0361	ANTHONY-HARPER	HARPER	302,501	0	92,661	0	0	0	0	349,092	0	0	293,572	0	0	0	0	1,792,966
D0362	PRAIRIE VIEW	LINN	374,281	0	0	11,407	0	0	0	736,242	146,870	0	935,491	0	0	0	0	4,249,475
D0363	HOLCOMB	FINNEY	480,905	0	97,697	12,305	0	0	0	26,078	34,593	0	1,177,137	0	0	0	0	3,125,058
D0364	MARYSVILLE	MARSHALL	461,927	0	0	4,371	0	0	0	218,954	146,810	0	190,840	0	0	0	0	1,812,901
D0365	GARNETT	ANDERSON	384,237	0	7,935	98,789	0	0	0	470,696	13,685	0	641,489	0	0	0	0	2,583,281
D0366	WOODSON	WOODSON	59,114	0	1,044	32,149	0	0	0	60,011	0	0	0	0	0	0	0	420,449
D0367	OSAWATOMIE	MIAMI	129,169	0	0	33,266	0	0	0	150,123	10,011	0	472,338	0	0	0	0	1,473,780
D0368	PAOLA	MIAMI	573,925	0	50,755	42,773	0	0	650,400	850,000	55,834	0	2,531,536	0	0	29,067	1,675,095	8,463,494
D0369	BURRTON	HARVEY	143,688	0	12,729	7,010	0	0	0	200,000	29,459	0	111,161	0	0	0	0	1,083,220
D0371	MONTZUMA	GRAY	147,996	0	45,400	504,153	0	0	0	160,404	23,562	0	277,324	0	0	0	0	1,635,233
D0372	SILVER LAKE	SHAWNEE	298,113	0	40,001	0	0	0	0	367,972	2,808	0	261,783	0	0	0	0	2,011,725
D0373	NEWTON	HARVEY	350,163	0	45,630	112,158	0	0	0	1,058,032	159,148	0	2,366,229	0	0	0	1,385,454	7,639,009
D0374	SUBLETTE	HASKELL	102,480	0	0	0	0	0	0	0	0	0	894,673	0	0	0	0	2,216,180
D0375	CIRCLE	BUTLER	302,011	0	460,009	13,500	0	0	0	925,879	148,786	0	2,087,500	0	0	0	0	6,589,388
D0376	STERLING	RICÉ	89,975	0	0	42,498	0	0	0	403,386	56,648	0	349,109	0	0	0	0	678,620
D0377	ATCHISON CO COM	ATCHISON	329,849	0	53,611	12,208	0	0	0	403,386	56,648	0	88,810	0	0	0	0	2,104,508

Processed 10/25/2010		7/1/2010		7/1/2010		7/1/2010		7/1/2010		7/1/2010		7/1/2010		7/1/2010		7/1/2010		7/1/2010		7/1/2010		7/1/2010											
Modified 12/5/11 to include C067 as USD		General Fund		Federal Funds		Supp. General		Adult Education		At Risk (4yr Old)		Adult Supp. Ed.		Bilingual		Virtual Ed.		Capital Outlay		Driver Training		Declining Enroll.		Extra Sch.		Food Service		Prof. Develop.		PAT			
USD#	USD 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.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.			
06	07	08	09	10	11	12	13	14	15	16	18	19	22	24	26	28																	
D0378	RILEY COUNTY	2,400	342	43,653	0	0	17,348	0	0	284,054	5,507	0	0	81,840	1,657	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
D0379	CLAY CENTER	0	0	116,647	0	0	125,856	23,813	0	0	875,659	66,479	0	0	186,358	87,104	12,525	0	0	0	0	0	0	0	0	0	0	0	0	0			
D0380	VERMILLION	0	4,575	41,770	0	27,141	16,410	0	0	960,187	20,288	0	0	82,480	11,433	26,720	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
D0381	SPEARVILLE	0	0	20,103	0	0	0	0	0	397,877	2,206	0	0	14,882	439	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
D0382	PRATT	0	1,806	144,883	0	0	23,544	0	0	1,312,268	26,077	0	0	51,995	30,731	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
D0383	MANHATTAN	18,972	0	294,530	202,316	92,272	717,295	71,868	169,797	2,896,237	47,695	0	0	1,003,670	89,255	77,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
D0384	BLUF VALLEY	0	0	22,438	0	0	0	0	0	146,959	3,935	0	0	44,757	4,046	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
D0385	ANDOVER	8,606	3,746	205,577	0	3,085	204,679	10,881	0	1,592,520	69,785	0	0	76,434	2,643	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
D0386	MADISON-VIRGIL	0	0	24,054	0	0	26,000	0	0	388,232	10,000	0	0	60,000	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
D0387	ALTOONA-MIDWAY	46	8,520	99,095	0	78,634	94,805	0	0	727,310	9,386	0	0	56,273	22,975	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
D0388	ELLIS	0	0	51,229	0	0	10,000	0	0	526,858	12,989	0	0	30,206	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
D0389	EUREKA	2,817	7,314	57,456	0	48,236	105,580	0	0	1,000,000	30,015	0	0	101,238	72,874	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
D0390	HAMILTON	0	12,707	8,624	0	0	0	0	0	229,974	2,917	0	0	65,013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
D0392	OSBORNE COUNTY	0	0	40,179	0	0	5,366	0	0	649,899	30,301	0	0	93,797	2,237	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
D0393	SOLOMON	7,270	0	28,078	0	0	429	0	0	466,933	22,813	0	0	19,520	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
D0394	ROSE HILL PUBLI	0	1,000	32,297	0	25,000	150,001	1,367	0	2,960,164	41,235	0	0	154,591	52,005	29,910	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
D0395	LACROSSE	60	729	11,308	0	0	1	0	0	694,048	29,063	0	0	59,987	12,101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
D0396	DOUGLASS PUBLIC	0	0	25,844	0	0	2,407	0	0	502,114	15,893	0	0	80,000	1,928	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
D0397	CENTRE	0	0	4,095	0	0	15,000	0	0	506,795	12,086	0	0	48,013	43,868	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
D0398	PEABODY-BURNS	0	4,240	46,423	0	2,980	25,847	0	0	393,813	26,088	0	0	50,809	42,608	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
D0399	PARADISE	1,824	0	39,598	0	0	336	0	0	443,613	185	0	0	2,923	143	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
D0400	SMOKY VALLEY	0	163	72,016	0	90,291	166,422	28,248	43,294	1,133,729	33,700	0	0	164,999	75,951	18,567	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
D0401	CHASE	0	0	10,118	0	0	21	0	0	263,084	14,348	0	0	32,964	19,129	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
D0402	AUGUSTA	223	0	19,092	0	0	55,870	0	0	2,340,730	37,521	0	0	28,137	77,061	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
D0403	OTTIS-BISON	1	13,473	34,839	0	0	81,392	0	0	283,917	5,786	0	0	38,474	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
D0404	RIVERTON	0	11,584	35,147	0	0	17,629	0	0	1,108,374	17,629	0	0	88,669	13,321	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
D0405	LYONS	0	0	72,800	0	30,643	96,449	71,041	6,627	781,711	17,792	0	0	115,541	67,701	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
D0407	RUSSELL COUNTY	0	22,870	44,566	0	0	47,363	0	0	1,132,936	50,845	0	0	166,839	43,033	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
D0408	MARION-FLORENCE	0	0	16,713	0	0	0	0	0	402,929	13,357	0	0	20,221	603	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
D0409	ATCHISON PUBLIC	0	-5,067	265,891	0	37,654	171,602	0	0	2,112,990	6,097	0	0	250,226	150,871	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
D0410	DURHAM-HILLSBOR	0	1,436	18,347	0	15,000	100,000	0	0	686,991	5,000	0	0	15,000	10,000	32,869	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
D0411	GOESSEL	2	30	27,311	0	0	26,473	0	0	757,006	3,301	0	0	47,278	22,780	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
D0412	HOXIE COMMUNITY	0	200	33,342	0	0	33,823	0	0	696,680	15,728	0	0	42,427	8,753	36,340	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
D0413	CHANUTE PUBLIC	1,291	1,591	108,353	0	25,002	650,960	16,000	0	5,382,406	55,104	0	0	276,111	174,813	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
D0415	HIAWATHA	0	0	100,192	0	0	62,789	0	0	1,147,718	15,376	0	0	127,486	60,000	9,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
D0416	LOUISBURG	0	0	86,313	0	0	1,072	0	0	2,007,264	24,702	0	0	121,030	48,861	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
D0417	MORRIS COUNTY	0	949	9,191	0	15,544	4,407	0	0	720,716	38,787	0	0	135,131	43,435	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
D0418	MCPHERSON	0	4,874	308,721	0	0	254,967	0	0	2,609,366	0	0	0	36,002	80,207	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
D0419	CANTON-GALVA	0	0	26,721	0	2,867	42,259	0	0	407,630	18,408	0	0	74,878	12,551	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
D0420	OSAGE CITY	0	15,556	0	0	0	0	0	0	756,197	0	0	0	38,984	46,605	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
D0421	LYNDON	0	5,061	6,143	0	0	176,570	0	0	1,293,107	20,222	0	0	46,420	19,718	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
D0422	GREENSBURG	0	-3,194,557	151,440	0	0	0	0	0	2,151,291	10,966	0	0	55,101	7,814	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
D0423	MOUNDRIIDGE	0	0	80,280	0	0	0	0	0	228,943	2,600	0	0	14,982	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
D0424	MULLINVILLE	0	0	48,383	0	0	0	0	0	414,509	0	0	0	397	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
D0426	PIKE VALLEY	90	0	13,057	0	0	70,078	0	0	530,978	22,809	0	0	50,432	9,937	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
D0428	GREAT BEND	164	-259,136	203,256	0	0	303,235	50,000	0	4,332,237	170,518	0	0	367,440	676,769	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
D0429	TROY PUBLIC SCH	0	1,292	0	0	0	0	0	0	558,611	9,990	0	0	144,620	14,164	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D0430	SOUTH BROWN COU	0	319,796	82,898	0	0	0	0	0	916,000	31,137	0	0	161,384	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D0431	HOISINGTON	0	39,687	35,900	0	35,481	34,159</																										

Processed 10/25/2010		7/1/2010		7/1/2010		7/1/2010		7/1/2010		7/1/2010		7/1/2010		7/1/2010		7/1/2010		7/1/2010		7/1/2010		7/1/2010		7/1/2010			
Modified 12/5/11 to include C067 as USD		Summer Sch.	Special Ed.	Cost of Living	Voc. Ed.	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	
USD#	USD 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.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.
D0378	RILEY COUNTY	29	30	33	34	35	42	44	47	53	55	57	62	63	66	67	78										
D0379	CLAY CENTER	65,021	838,540	0	140,183	7,066	0	0	0	854,435	242,173	0	684,621	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D0380	VERMILLION	41,867	148,061	0	20,283	5,083	0	0	0	422,366	145,992	0	360,818	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D0381	SPEARVILLE	0	127,955	0	817	235,427	0	0	0	91,088	5,229	0	231,489	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D0382	PRATT	0	148,777	0	35,705	21,422	0	0	0	374,893	37,237	0	691,456	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D0383	MANHATTAN	55,504	3,135,972	0	106,742	1,035,940	0	0	0	2,611,983	277,633	0	4,254,990	0	0	52,041	0	0	0	0	0	0	0	0	0	0	0
D0384	BLUE VALLEY	0	52,519	0	47,515	0	0	0	0	213,268	23,151	0	170,239	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D0385	ANDOVER	1,530	430,294	0	0	0	0	0	0	794,028	188,430	0	4,482,574	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D0386	MADISON-VIRGIL	0	39,938	0	10,000	6,315	0	0	0	202,646	28,019	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D0387	ALTOONA-MIDWAY	0	237,786	0	93,577	11,038	0	0	0	217,843	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D0388	ELLIS	0	161,895	0	0	7,652	0	0	0	200,000	31,135	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D0389	EUREKA	0	280,053	0	125,000	7,795	0	0	0	515,297	108,213	0	693,314	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D0390	HAMILTON	6,169	54,051	0	0	26	0	0	0	150,748	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D0392	OSBORNE COUNTY	21,787	232,674	0	261,629	12,469	0	0	0	280,159	18,164	0	291,642	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D0393	SOLOMON	0	112,153	0	6,427	0	0	0	0	263,205	0	0	358,837	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D0394	ROSE HILL PUBLI	0	400,090	0	1,116	71,795	0	0	0	970,463	279,638	0	1,462,518	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D0395	LACROSSE	18,093	504,945	0	95,292	0	0	0	0	269,500	101,742	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D0396	DOUGLASS PUBLIC	0	167,321	0	0	16,087	0	0	10,953	541,977	62,479	0	575,124	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D0397	CENTRE	11,484	214,830	0	25,000	0	0	0	0	181,969	43,334	0	193,554	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D0398	PEABODY-BURNS	0	259,049	0	17,408	0	0	0	0	285,803	41,853	0	406,528	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D0399	PARADISE	0	1,296	0	0	8,976	0	0	0	59,569	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D0400	SMOKY VALLEY	40,954	1,007,975	0	149,600	0	0	0	0	737,142	76,579	0	1,721,890	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D0401	CHASE	0	152,422	0	82,699	0	0	0	0	149,277	0	0	100,097	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D0402	AUGUSTA	43,356	644,224	0	238,541	7,563	0	0	0	800,000	577,882	0	1,568,258	0	0	8,153	0	0	0	0	0	0	0	0	0	0	0
D0403	OTIS-BISON	0	200,808	0	92,500	7,893	0	0	0	195,000	13,231	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D0404	RIVERTON	0	332,333	0	100,000	17,801	0	0	0	354,314	131,434	0	152,770	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D0405	LYONS	17,983	507,347	0	167,741	2,452	0	0	0	626,753	35,366	0	282,673	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D0407	RUSSELL COUNTY	0	511,208	0	35,000	29,939	0	0	0	630,967	104,195	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D0408	MARION-FLORENCE	0	294,707	0	1,411	1,373	0	0	0	150,505	14,895	0	674,254	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D0409	ATCHISON PUBLIC	0	700,000	0	68,601	61,301	0	0	0	1,114,560	358,866	0	1,341,046	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D0410	DURHAM-HILLSBOR	0	370,397	0	130,000	0	0	0	0	0	0	0	204,510	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D0411	GOESSEL	0	259,828	0	44,000	0	0	0	0	216,849	22,971	0	112,170	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D0412	HOXIE COMMUNITY	0	203,975	0	40,574	7,022	0	0	507,547	99,786	72,135	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D0413	CHANUTE PUBLIC	0	751,739	0	29,302	195	0	0	0	1,409,865	89,600	0	407,403	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D0415	HIAWATHA	0	420,875	0	25,872	63,050	0	0	0	550,000	113,924	0	641,473	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D0416	LOUISBURG	2,830	463,944	0	1,035	1,353	0	0	0	743,950	55,997	0	1,906,316	0	0	52,149	0	0	0	0	0	0	0	0	0	0	0
D0417	MORRIS COUNTY	18,840	351,916	0	21,523	18,703	0	0	0	288,285	84,504	0	347,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D0418	MCPHERSON	0	1,132,421	0	0	72,815	0	0	0	567,646	370,769	0	1,872,155	0	0	35,571	0	0	0	0	0	0	0	0	0	0	0
D0419	CANTON-GALVA	3,472	199,799	0	31,141	8,659	0	0	0	257,699	4,175	0	347,588	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D0420	OSAGE CITY	0	225,964	0	20,000	0	0	0	0	377,105	0	0	509,124	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D0421	LYNDON	2,744	200,714	0	0	0	0	0	0	82,767	2,272	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D0422	GREENSBURG	0	293,829	0	8,562	257,199	0	0	0	248,160	23,668	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D0423	MOUNDRIDGE	0	303,720	0	0	26,419	0	0	0	150,000	34,386	0	491,251	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D0424	MULLINVILLE	0	132,558	0	0	-2,436	0	0	0	160,079	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D0426	PIKE VALLEY	440	199,997	0	0	0	0	0	0	222,217	30,976	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D0428	GREAT BEND	227,863	1,962,905	0	39,760	0	0	1,883,468	0	2,046,044	1,052,866	0	2,586,152	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D0429	TROY PUBLIC SCH	7,155	225,000	0	790	0	0	0	0	272,254	15,310	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D0430	SOUTH BROWN COU	0	403,375	0	299,235	18,339	0	0	0	533,442	7,183	0	634,906	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D0431	HOISINGTON	0	172,679	0	57,783	2,381	0																				

Processed 10/25/2010		Modified 12/5/11 to include C067 as USD		7/1/2010		7/1/2010		7/1/2010		7/1/2010		7/1/2010		7/1/2010		7/1/2010		7/1/2010		7/1/2010		7/1/2010	
USD#	USD Name	County Name	General Fund	Federal Funds	Supp. General	Adult Education	At Risk (Ayr Old)	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010
			Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	11	12	13	14	15	16	18	19	22	24	26	28				
D0440	HALSTEAD	HARVEY	0	0	76,998	0	0	0	0	39,898	0	0	547,971	42,528	0	0	93,685	50,449	17,833				
D0442	NEMAHA VALLEY S	NEMAHA	0	101	5,297	0	55,467	0	0	204,181	0	0	3,191,393	37,531	0	22,418	66,120	44,056	0				
D0443	DODGE CITY	FORD	0	-539,696	277,467	0	18,665	0	0	15,232	7,910	19,659	4,846,190	43,698	0	0	510,903	162,857	14,692				
D0444	LITTLE RIVER	RICE	0	16,089	44,516	0	0	0	0	0	0	250,135	8,630	0	0	0	31,148	9,705	0				
D0445	COFFEYVILLE	MONTGOMERY	0	106,553	1,784,765	0	47,768	0	0	214,547	10,994	1,299,125	20,181	0	0	0	187,384	24,548	65,601				
D0446	INDEPENDENCE	MONTGOMERY	28	-244,240	147,785	0	24,833	0	0	330,829	10,239	993,804	23,328	0	0	0	123,753	41,172	0				
D0447	CHERRYVALE	MONTGOMERY	0	-61,319	18,612	0	4,594	0	0	102,638	0	57,459	1,245,093	41,561	0	0	134,230	58,176	0				
D0448	INMAN	MCPHERSON	0	0	52,399	0	0	0	0	0	0	370,975	9,417	0	0	0	56,430	43,000	0				
D0449	EASTON	LEAVENWORTH	2	0	59,607	0	0	0	0	124,583	0	629,312	4,903	0	0	0	96,621	9,970	0				
D0450	SHAWNEE HEIGHTS	SHAWNEE	0	-60,006	259,647	0	0	0	0	509,219	10,889	3,161,045	48,677	0	0	0	164,230	174,602	0				
D0451	B & B	NEMAHA	0	0	11,012	0	0	0	0	23,104	0	890,770	21,824	0	0	0	39,980	15,119	0				
D0452	STANTON COUNTY	STANTON	0	0	95,726	0	-95	0	0	-95	0	1,101,853	10,082	0	0	0	111,519	2,468	0				
D0453	LEAVENWORTH	LEAVENWORTH	8,933	0	263,378	0	0	0	0	10,782	0	230,612	5,623,631	121,454	0	0	250,084	0	36,354				
D0454	BURLINGAME	OSAGE	0	6,225	0	0	0	0	0	0	0	719,769	34,553	0	0	0	57,728	24,636	0				
D0455	MARAI DES CYGN	OSAGE	0	2,827	17,322	0	0	0	0	35,000	0	662,156	40,604	0	0	0	49,653	16,939	0				
D0457	GARDEN CITY	FINNEY	6,820	57,058	237,523	0	50,000	0	0	768,496	719,246	1,758,310	22,313	0	0	0	432,545	342,066	0				
D0458	BASEHOR-LINWOOD	LEAVENWORTH	0	0	68,407	0	0	0	0	0	0	977,188	11,919	0	0	0	109,330	42,763	11,413				
D0459	BUCKLIN	FORD	0	0	104,134	0	9,281	0	0	41,707	0	275,448	10,621	0	0	0	47,853	1,425	0				
D0460	HESSTON	HARVEY	1	1,051	37,556	0	13,354	0	0	45,665	19,767	487,122	960,601	5,794	0	0	111,443	5,570	300				
D0461	NEODESHA	WILSON	24	101	39	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
D0462	CENTRAL	COWLEY	1	-6,537	230	0	78	0	0	55,412	0	365,280	10,016	0	0	0	59,090	4,580	0				
D0463	UDALL	COWLEY	0	2,980	126,984	0	0	0	0	0	0	867,167	68,596	0	0	0	43,809	42,461	0				
D0464	TONGANOXIE	LEAVENWORTH	0	0	78,507	0	0	0	0	0	0	303,300	18,855	0	0	0	26,756	0	0				
D0465	WINFIELD	COWLEY	1,280	-178,096	78,507	0	0	0	0	0	0	380,967	13,816	0	0	0	122,951	42,203	0				
D0466	SCOTT COUNTY	SCOTT	0	37,846	258,025	0	0	0	0	11,975	15,048	0	380,967	18,855	0	0	26,756	0	0				
D0467	LEOTI	WICHITA	0	-31,776	59,336	0	35,000	0	0	244,000	11,936	1,639,607	18,599	0	0	0	49,990	16,170	0				
D0468	HEALY PUBLIC SC	LANE	369	-8,870	43,405	0	0	0	0	76,079	12,528	259,580	114	0	0	0	27,450	0	0				
D0469	LANSING	LEAVENWORTH	0	0	103,789	0	0	0	0	268,103	2,261	3,363,645	7,258	0	0	0	263,983	65,338	817				
D0470	ARKANSAS CITY	COWLEY	0	0	183,656	0	0	0	0	0	0	1,761,999	32,759	0	0	0	176,502	90,000	0				
D0471	DEXTER	COWLEY	0	-414	2,456	0	0	0	0	0	0	296,490	4,187	0	0	0	25,707	16,365	0				
D0473	CHAPMAN	DICKINSON	1	1,455	86,380	0	0	0	0	140,005	26,380	0	1,761,999	32,759	0	0	176,502	90,000	0				
D0474	HAVILAND	KIOWA	10,045	7,215	111,323	0	0	0	0	100,000	26,380	0	1,761,999	32,759	0	0	176,502	90,000	0				
D0475	JUNCTION CITY	GEARY	0	1,055,787	0	0	41,568	2,928	2,928	1,045,792	2,608,859	7,587,823	38,035	825	0	0	30,268	6,786	0				
D0476	COPELAND	GRAY	265	-490	176,619	0	20,415	0	0	58,412	30,371	0	299,093	49,306	0	0	154,658	22,018	0				
D0477	INGALLS	GRAY	0	11,275	4,029	0	3,197	0	0	6,351	774	0	339,685	38,035	0	0	32,532	6,224	0				
D0479	CREST	ANDERSON	0	0	0	0	0	0	0	0	0	0	303,689	3,649	0	0	39,001	0	0				
D0480	LIBERAL	SEWARD	0	3,046	128,554	0	0	0	0	0	0	757,131	114,201	0	0	0	41,198	12,820	0				
D0481	RURAL VISTA	DICKINSON	0	0	25,130	0	7,527	0	0	20,834	0	526,010	39,999	0	0	0	80,000	10,000	0				
D0482	DIGHTON	LANE	805	19,895	201,781	0	17,812	0	0	35,067	0	421,656	775	0	0	0	41,264	6,654	2,013				
D0483	KISMET-PLAINS	SEWARD	0	142,211	121,329	0	0	0	0	50,000	50,000	1,694,996	57,106	0	0	0	139,582	48,874	0				
D0484	FREDONIA	WILSON	13,544	29,872	17,992	0	12,500	0	0	175,001	0	914,818	36,244	0	0	0	173,803	40,573	7,700				
D0487	HERINGTON	DICKINSON	0	0	17,943	0	63,442	0	0	102,991	0	367,990	4,778	0	0	0	83,882	4,097	7,696				
D0489	HAYS	ELLIS	179	-83,036	295,295	0	450	0	0	0	0	205,926	0	0	0	0	127,251	282,025	1,710				
D0490	EL DORADO	BUTLER	432	0	89,600	0	10,428	0	0	49,439	7,109	3,535,443	31,978	0	0	0	101,178	93,977	0				
D0491	EUDORA	DOUGLAS	0	0	87,982	0	0	0	0	116,294	5,000	105,984	5,000	0	0	0	55,733	3,000	3,000				
D0492	FLINTHILLS	BUTLER	0	0	79,153	0	0	0	0	39,344	0	525,746	4,116	0	0	0	44,951	33,560	0				
D0493	COLUMBUS	CHEROKEE	0	4,366	209,038	0	0	0	0	0	0	863,466	50,000	0	0	0	200,001	135,607	0				
D0494	SYRACUSE	HAMILTON	0	59,808	72,070	0	0	0	0	202,158	170,471	1,068,688	91	0	0	0	96,783	0	0				
D0495	FT LARNED	PAWNEE	20,295	15,784	185,727	0	28,664	0	0	414,249	0	1,199,575	23,954	0	0	0	178,973	30,990	0				
D0496	PAWNEE HEIGHTS	PAWNEE	10,745	-20,504	43,303	0	0	0	0	48,053	0	99,590	289,384	0	0	0	42,821	9,869	0				
D0497	LAWRENCE	DOUGLAS	0	128,900	1,240,579	0	325,253	25,981	25,981	622,232	117,622	569,294	4,336,611	54,245	0	0	895,833	274,333	63,788				
D0498	VALLEY HEIGHTS	MARSHALL	1	28,146	5,696	0	6,593	0	0	57,069	7	614,603	93	0	0	0	40,306	10,164	12,401				
D0499	GALENA	CHEROKEE	0	935	24,527	0	0	0	0	327,100	0	1,003,459	51,100	0	0	0	118,700	72,300	0				
D0500	KANSAS CITY	WYANDOTTE	0	1,664,533	3,542,626	0	0	0	0	0	0	34,015,241	100,000	0	0	0	1,963,237	577,818	69,294				
D0501	TOPEKA PUBLIC S	SHAWNEE	197	346,556	758,411	0	6,753	36,242	3														

Processed 10/25/2010 Modified 12/5/11 to include C067 as USD		7/1/2010		7/1/2010		7/1/2010		7/1/2010		7/1/2010		7/1/2010		7/1/2010		7/1/2010		7/1/2010		7/1/2010	
USD#	USD Name	County Name	General Fund Cash Bal.	Federal Funds Cash Bal.	Supp. General Cash Bal.	Adult Education Cash Bal.	At Risk (4yr Old) Cash Bal.	Adult Supp. Ed. Cash Bal.	At Risk (K-12) Cash Bal.	Bilingual Cash Bal.	Virtual Ed. Cash Bal.	Capital Outlay Cash Bal.	Driver Training Cash Bal.	Declining Enroll. Cash Bal.	Extra Sch. Cash Bal.	Food Service Cash Bal.	Prof. Develop. Cash Bal.	PAT Cash Bal.			
			06	07	08	10	11	12	13	14	15	16	18	19	22	24	26	28			
D0503	PARSONS	LABETTE	0	0	50,712	0	86,385	0	314,588	0	0	559,112	26,317	0	0	100,144	0	0	0	0	0
D0504	OSWEGO	LABETTE	0	58,225	9,392	0	0	0	150,000	0	0	1,108,639	21,004	0	0	112,931	54,364	7,000	0	0	0
D0505	CHETOPA-ST. PAUL	LABETTE	0	10,446	44,284	0	45,023	0	32,694	0	20,178	939,245	39,560	0	0	115,071	50,613	0	0	0	0
D0506	LABETTE COUNTY	LABETTE	874	2,414	83,744	0	0	0	0	0	0	1,386,973	64,315	0	0	219,904	83,247	0	0	0	0
D0507	SATANJA	HASKELL	353	0	242,850	0	21,076	0	24,680	14,524	504	686,701	7,935	0	0	67,226	15,001	7,446	0	0	0
D0508	BAXTER SPRINGS	CHEROKEE	1,411	11,091	35,766	0	0	0	109	0	0	1,100,000	18,372	0	0	238,481	11,267	0	0	0	0
D0509	SOUTH HAVEN	SUMNER	5,430	-25,764	22,344	0	19,550	0	0	0	0	41,953	10,570	0	0	19,198	0	6,384	0	0	0
D0511	ATTICA	HARPER	54	38	160,000	0	0	0	10,000	0	0	435,530	10,451	0	0	18,145	0	21,893	0	0	0
D0512	SHAWNEE MISSION	JOHNSON	25,180	9,593	1,291,698	0	0	40,960	0	0	0	30,933,389	117,239	0	167,536	2,163,536	0	0	0	0	0
TOTAL			598,170	1,067,258	43,091,299	1,237,066	3,651,510	267,311	28,565,629	5,832,170	2,112,120	429,794,605	7,566,645	0	2,389,785	46,082,491	15,165,095	2,516,827			

Processed 10/25/2010 Modified 12/5/11 to include C067 as USD		7/1/2010 Summer Sch. Cash Bal.		7/1/2010 Special Ed. Cash Bal.		7/1/2010 Cost of Living Cash Bal.		7/1/2010 Voc. Ed. Cash Bal.		7/1/2010 Gifts/Grants Cash Bal.		7/1/2010 Special Liability Cash Bal.		7/1/2010 School Retire. Cash Bal.		7/1/2010 Special Reserve Cash Bal.		7/1/2010 Contingency Res. Cash Bal.		7/1/2010 Textbook Cash Bal.		7/1/2010 Tuition Reimb. Cash Bal.		7/1/2010 B&I #1 Cash Bal.		7/1/2010 B&I #2 Cash Bal.		7/1/2010 No Fund Warrants Cash Bal.		7/1/2010 Special Assess. Cash Bal.		7/1/2010 Sped Coop Cash Bal.		7/1/2010 Total USD Cash Balance				
USD#	USD Name	County Name	29	30	33	34	35	42	44	47	53	55	57	62	63	66	67	78	78	78	78	78	78	78	78	78	78	78	78	78	78	78	78	78	78	78		
D0503	PARSONS	LABETTE	0	290,268	0	200,024	14,418	0	0	0	1,003,816	0	0	998,251	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,644,035		
D0504	OSWEGO	LABETTE	9,852	269,757	0	129,933	0	0	0	0	358,793	10,298	0	183,746	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,483,934		
D0505	CHETOPA-ST. PAUL	LABETTE	30,228	228,328	0	60,827	5,559	0	0	0	449,416	111,651	0	280,871	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,463,994		
D0506	LABETTE COUNTY	LABETTE	0	280,093	0	148,875	0	0	0	0	788,390	122,192	0	306,218	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,487,239		
D0507	SATANITA	HASKELL	1,910	200,000	0	21,151	0	0	0	0	178,000	13,408	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,452,261		
D0508	BAXTER SPRINGS	CHEROKEE	0	292,378	0	0	0	0	0	0	554,227	219,604	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,483,210		
D0509	SOUTH HAVEN	SUMNER	0	115,545	0	3,672	950	0	0	0	96,403	9,664	0	86,712	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	412,611		
D0511	ATTICA	HARPER	0	46,343	0	1,000	1,000	0	0	0	85,719	14,107	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	803,280		
D0512	SHAWNEE MISSION	JOHNSON	510,399	11,221,818	0	0	978,870	4,595,658	0	1,000,000	5,638,052	1,136,161	0	18,262,225	0	0	402,984	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	78,475,112		
TOTAL			5,099,631	181,078,898	0	15,771,083	24,022,841	7,230,830	440,206	102,361,425	194,276,118	50,621,897	14,349	349,486,618	12,355,705	42,902	5,041,797	35,121,588	1,572,903,869																			