

Processed 9/9/2011		7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	
		General Fund	Federal Funds	Supp. General	Adult Education	At Risk (4yr Old)	Adult Supp. Ed.	At Risk (K-12)	Bilingual	Virtual Ed.	Capital Outlay	Driver Training	Declining Enroll.	Extra Sch.	Food Service	Prof. Develop.	PAT	Summer Sch.	Special Ed.	Cost of Living	
		Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	
USD	Name	2011-12 FTE Enr	06	07	08	10	11	12	13	14	15	16	18	19	22	24	26	28	29	30	33
101	Eric-Galesburg	503.5	\$309	\$0	\$104,100	\$0	\$696	\$0	\$21,895	\$0	\$0	\$2,248,421	\$33,983	\$0	\$0	\$112,811	\$41,161	\$0	\$0	\$320,065	\$0
102	Cimarron-Ensign	664.8	\$2,064	\$14,704	\$0	\$0	\$147	\$0	\$173	\$308	\$0	\$520,962	\$25,058	\$0	\$0	\$100,166	\$0	\$0	\$0	\$247,674	\$0
103	Cheylin	138.5	\$0	\$9	\$103,262	\$0	\$0	\$0	\$29	\$2,000	\$0	\$139,390	\$392	\$0	\$0	\$27,106	\$29	\$0	\$0	\$38,574	\$0
105	Rawlins County	311.0	\$733	(\$19,355)	\$14,478	\$0	\$0	\$0	\$242,560	\$0	\$0	\$466,261	\$13,075	\$0	\$0	\$71,464	\$12,228	\$0	\$0	\$231,154	\$0
106	Western Plains	146.5	\$24,797	(\$59,408)	\$50,095	\$0	\$0	\$0	\$281,536	\$21,841	\$0	\$388,219	\$5,920	\$0	\$0	\$59,713	\$4,100	\$0	\$0	\$251,168	\$0
107	Rock Hills	287.5	\$0	\$0	\$181,448	\$0	\$144,736	\$0	\$140,691	\$0	\$0	\$1,339,924	\$16,017	\$0	\$0	\$25,141	\$12,504	\$0	\$0	\$774,642	\$0
108	Washington Co. Schools	394.0	\$0	\$0	\$19,372	\$0	\$0	\$0	\$0	\$0	\$0	\$381,914	\$12,189	\$0	\$0	\$26,203	\$26,335	\$0	\$0	\$356,544	\$0
109	Republic County	464.5	\$0	\$0	\$51,181	\$0	\$0	\$0	\$180,000	\$0	\$0	\$716,241	\$14,907	\$0	\$0	\$82,603	\$28,217	\$0	\$1,587	\$391,622	\$0
110	Thunder Ridge Schools	237.0	\$0	\$0	\$3,138	\$0	\$0	\$0	\$100,853	\$0	\$0	\$1,426,020	\$36,861	\$0	\$0	\$56,290	\$61,391	\$0	\$648	\$582,720	\$0
111	Doniphan West Schools	341.5	\$0	\$0	\$57,233	\$0	\$0	\$0	\$0	\$0	\$0	\$271,653	\$3,120	\$0	\$0	\$46,037	\$12,613	\$0	\$0	\$126,919	\$0
112	Central Plains	480.0	\$10,476	\$0	\$256,669	\$0	\$10,288	\$0	\$43,000	\$0	\$0	\$1,034,245	\$34,308	\$0	\$0	\$121,215	\$53,443	\$0	\$0	\$372,520	\$0
113	Prairie Hills	1,179.9	\$0	\$27,278	\$66,070	\$0	\$7,165	\$0	\$136,175	\$2,169	\$0	\$2,014,056	\$55,539	\$0	\$0	\$246,442	\$69,770	\$0	\$0	\$601,816	\$0
114	Riverside	649.3	\$0	\$33,133	\$34,084	\$0	\$0	\$0	\$0	\$0	\$0	\$496,017	\$300	\$0	\$0	\$61,289	\$12,820	\$0	\$0	\$99,225	\$0
115	Nemaha Central	564.8	\$0	\$0	\$61,514	\$0	\$89,420	\$0	\$235,347	\$0	\$0	\$3,708,176	\$65,280	\$0	\$1,120	\$95,250	\$75,649	\$0	\$49,365	\$461,964	\$0
200	Greeley County Schools	195.0	\$80	\$0	\$0	\$0	\$15,000	\$0	\$106,490	\$15,000	\$0	\$401,121	\$11,653	\$0	\$0	\$35,551	\$19,957	\$0	\$0	\$100,089	\$0
202	Turner-Kansas City	3,786.6	\$118,280	\$138,888	\$442,504	\$0	\$33,594	\$0	\$305,750	\$61,020	\$0	\$2,682,270	\$0	\$0	\$0	\$829,377	\$0	\$30,402	\$0	\$1,041,855	\$0
203	Piper-Kansas City	1,719.5	\$0	\$0	\$285,834	\$0	\$0	\$0	\$43,890	\$0	\$0	\$4,687,799	\$21,045	\$0	\$0	\$238,241	\$41,999	\$0	\$0	\$1,806,667	\$0
204	Bonner Springs	2,410.0	\$0	\$0	\$426,406	\$0	\$50,000	\$0	\$100,926	\$55,664	\$0	\$4,856,983	\$16,199	\$0	\$0	\$508,945	\$2,112	\$0	\$0	\$848,002	\$0
205	Bluestem	501.3	\$3	\$0	\$56,326	\$0	\$0	\$0	\$0	\$0	\$0	\$254,098	\$15,707	\$0	\$0	\$37,305	\$27,733	\$0	\$0	\$132,517	\$0
206	Remington-Whitewater	502.6	\$1	\$0	\$84,136	\$0	\$14,862	\$0	\$102,458	\$0	\$0	\$737,144	\$25,255	\$0	\$0	\$81,975	\$32,574	\$0	\$957	\$534,833	\$0
207	Ft Leavenworth	1,803.8	\$0	\$5,396	\$0	\$0	\$0	\$0	\$422,948	\$216,161	\$0	\$1,889,427	\$0	\$0	\$0	\$163,622	\$333,441	\$75,000	\$0	\$857,640	\$0
208	Wakeeney	364.5	\$0	\$1,266	\$40,430	\$0	\$0	\$0	\$89,166	\$0	\$0	\$1,092,755	\$2,322	\$0	\$0	\$65,201	\$462	\$1,043	\$16,939	\$207,373	\$0
209	Moscow Public Schools	181.8	\$51,267	\$0	\$82,546	\$0	\$0	\$0	\$0	\$0	\$0	\$452,450	\$0	\$0	\$0	\$89,484	\$0	\$0	\$0	\$168,894	\$0
210	Hugoton Public Schools	1,019.8	\$0	\$24,668	\$81,504	\$0	\$406	\$0	\$92	\$0	\$0	\$1,724,817	\$20,741	\$0	\$0	\$168,178	\$62,807	\$0	\$0	\$343,341	\$0
211	Norton Community Schools	713.6	\$4,467	(\$14,321)	\$52,745	\$0	\$0	\$0	\$50,000	\$0	\$0	\$958,270	\$45,750	\$0	\$0	\$113,728	\$53,709	\$0	\$42,712	\$626,250	\$0
212	Northern Valley	186.0	\$192	\$16,690	\$17,456	\$0	\$109	\$0	\$1,371	\$0	\$0	\$188,145	\$4,241	\$0	\$0	\$25,906	\$1	\$0	\$0	\$7,448	\$0
214	Ulysses	1,564.8	\$0	\$16,329	\$335,514	\$89,873	\$105,368	\$0	\$153,426	\$100,007	\$0	\$803,394	\$41,438	\$0	\$0	\$209,585	\$68,914	\$2,666	\$0	\$905,643	\$0
215	Lakin	619.4	\$12,899	\$0	\$68,323	\$0	\$70,375	\$0	\$117,790	\$114,710	\$0	\$2,140,390	\$117,413	\$0	\$0	\$135,546	\$229,763	\$15,000	\$0	\$694,612	\$0
216	Deerfield	243.5	\$0	\$0	\$241,626	\$0	\$30,787	\$0	\$100,507	\$40,039	\$0	\$530,792	\$26,409	\$0	\$0	\$57,806	\$24,942	\$0	\$54,905	\$372,102	\$0
217	Rolla	171.0	\$1,596	\$7,625	\$69,684	\$18,369	\$0	\$0	\$3,676	\$372	\$0	\$3,082,531	\$24,982	\$0	\$0	\$30,595	\$11,469	\$0	\$1,006	\$106,039	\$0
218	Elkhart	497.7	\$0	(\$24,952)	\$203,503	\$0	\$0	\$0	\$0	\$0	\$0	\$1,516,063	\$20,270	\$0	\$28,770	\$65,809	\$0	\$69,446	\$0	\$310,093	\$0
219	Minneola	263.0	\$369	\$1	\$28,013	\$0	\$0	\$0	\$0	\$0	\$0	\$346,616	\$19,354	\$0	\$0	\$106,283	\$16,783	\$0	\$0	\$243,767	\$0
220	Ashland	205.5	\$0	\$0	\$73,454	\$0	\$26,220	\$0	\$64,453	\$5,564	\$0	\$150,606	\$9,702	\$0	\$0	\$39,140	\$17,351	\$0	\$0	\$68,765	\$0
223	Barnes	356.8	\$0	\$0	\$69,376	\$0	\$0	\$0	\$0	\$0	\$0	\$465,549	\$40,203	\$0	\$0	\$67,288	\$43,768	\$9,487	\$0	\$158,832	\$0
224	Clifton-Clyde	286.5	\$0	\$0	\$27,716	\$0	\$44,855	\$0	\$45,100	\$0	\$0	\$554,190	\$27,626	\$0	\$0	\$45,340	\$3,077	\$0	\$0	\$433,404	\$0
225	Fowler	153.5	\$0	\$0	\$25,514	\$0	\$0	\$0	\$0	\$0	\$0	\$478,352	\$12,995	\$0	\$0	\$36,157	\$0	\$0	\$0	\$30,935	\$0
226	Meade	441.3	\$0	\$0	\$150,782	\$0	\$30,000	\$0	\$100,000	\$37,500	\$0	\$196,733	\$12,000	\$0	\$0	\$40,000	\$22,000	\$0	\$0	\$190,000	\$0
227	Jctmore	302.5	\$1,220	\$3,667	\$119,690	\$0	\$0	\$0	\$238,521	\$11,765	\$0	\$195,070	\$6,809	\$0	\$0	\$38,022	\$4,564	\$18,280	\$1,002	\$212,924	\$0
229	Blue Valley	20,909.4	\$0	\$6,473	\$3,047,195	\$0	\$0	\$0	\$0	\$0	\$161,927	\$20,756,187	\$160,392	\$0	#####	\$2,503,088	\$780,000	\$257,004	\$88,075	\$13,410,284	\$639,432
230	Spring Hill	2,122.4	\$0	\$0	\$483,408	\$0	\$10,014	\$0	\$77,301	\$4,759	\$0	\$812,952	\$32,753	\$0	\$0	\$112,256	\$15,957	\$15,000	\$0	\$686,167	\$0
231	Gardner Edgerton	4,948.1	\$0	\$0	\$450,936	\$0	\$0	\$0	\$0	\$0	\$0	\$2,875,712	\$32,812	\$0	\$55,730	\$280,790	\$2,152	\$0	\$2,393	\$68	\$0
232	De Soto	6,532.8	\$0	\$0	\$727,542	\$0	\$9,615	\$0	\$96,010	\$27,395	\$0	\$9,685,553	\$242,438	\$0	\$0	\$680,187	\$193,273	\$17,432	\$0	\$924,947	\$0
233	Olathe	26,395.6	\$0	(\$483,447)	\$4,089,938	\$0	\$50,000	\$0	\$50,000	\$50,000	\$10,000	\$5,668,600	\$187,470	\$0	\$0	\$1,404,889	\$50,000	\$291,838	\$449,025	\$9,088,123	\$64,236
234	Fort Scott	1,813.1	\$0	\$135,215	\$104,784	\$0	\$101,422	\$0	\$211,157	\$5,427	\$0	\$354,354	\$16,794	\$0	\$0	\$241,452	\$5,344	\$0	\$0	\$524,569	\$0
235	Uniontown	442.5	\$1	\$0	\$9,523	\$0	\$8,045	\$0	\$116,400	\$1,434	\$0	\$292,573	\$10,003	\$0	\$0	\$67,450	\$3,439	\$0	\$0	\$107,874	\$0
237	Smith Center	402.5	\$0	\$21,266	\$41,555	\$0	\$0	\$0	\$31,221	\$0	\$0	\$223,064	\$12,596	\$0	\$0	\$75,874	\$14,000	\$0	\$0	\$139,982	\$0
239	North Ottawa County	591.9	\$0	\$0	\$41,898	\$0	\$0	\$0	\$119,771	\$0	\$0	\$1,023,811	\$36,813	\$0	\$0	\$96,261	\$64,997	\$28,975	\$46,749	\$562,658	\$0
240	Twin Valley	576.0	\$0	\$0	\$52,972	\$0	\$0	\$0	\$0	\$0	\$0	\$506,617	\$14,171	\$0	\$0	\$37,000	\$22,000	\$18,000	\$0	\$200,000	\$0
241	Wallace County Schools	206.0	\$0	\$23,678	\$0	\$0	\$0	\$0	\$40,946	\$0	\$0	\$581,982	\$17,379	\$0	\$0	\$77,994	\$2,023	\$0	\$0	\$118,051	\$0
242	Weskan	100.5	\$0	(\$14,267)	\$1,578	\$0	\$0	\$0	\$10,000	\$3,934	\$0	\$215,784	\$0	\$0	\$0	\$12,279	\$2,000	\$0	\$0	\$38,472	\$0
243	Lebo-Waverly	495.6	\$0	\$29,931	\$60,959	\$0	\$0	\$0	\$0	\$0	\$0	\$1,442,305	\$8,714	\$0	\$0	\$260,324	\$28,752	\$0	\$0	\$89,536	\$0
244	Burlington	823.0	\$0	\$8,581	\$32,292	\$25,000	\$0	\$0	\$100,000	\$0	\$0	\$2,407,589	\$37,821	\$0	\$0	\$145,713	\$87,139	\$0	\$0	\$793,522	\$0
245	LeRoy-Gridley	208.0	\$0	\$8,460	\$23,588	\$0	\$0	\$0	\$57,158	\$0	\$0	\$383,027	\$15,222	\$0	\$0	\$106,273	\$13,206	\$13,640	\$0	\$169,573	\$0
246	Northeast	490.8	\$0	(\$1,362)	\$22,501	\$0	\$0	\$0	\$0	\$0	\$0	\$685,496	\$17,594	\$0	\$0	\$143,262	\$56,761	\$0	\$0	\$298,472	\$0
247	Cherokee	657.0	\$6,193	\$90,105	\$26,487	\$0	\$0	\$0	\$0	\$0	\$0	\$29,047	\$3,769	\$0	\$0	\$28,457	\$0	\$0	\$0	\$33,803	\$0
248	Girard	1,012.5	\$0	\$0	\$47,540	\$0	\$9,176	\$0	\$50,928	\$0	\$0	\$1,266,450	\$29,646	\$0	\$0	\$152,369	\$95,287	\$0	\$0	\$969,469	\$0

PLAINTIFFS'
EX. 338

EXP-HAYS000004

Processed 9/9/2011		7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	
USD	Name	2011-12 FTE Enr	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.	Summer Sch. Cash Bal.	Special Ed. Cash Bal.	Cost of Living Cash Bal.
		06	07	08	10	11	12	13	14	15	16	18	19	22	24	26	28	29	30	33	
249	Frontenac Public Schools	868.0	\$0	\$0	\$55,741	\$0	\$0	\$0	\$0	\$0	\$259,946	\$19,723	\$0	\$0	\$91,160	\$20,309	\$0	\$0	\$356,287	\$0	
250	Pittsburg	2,667.2	\$0	\$238,794	\$269,723	\$0	\$0	\$225,236	\$105,122	\$0	\$1,310,183	\$8,494	\$0	\$0	\$290,206	\$25,000	\$0	\$0	\$557,169	\$0	
251	North Lyon County	418.0	\$0	\$0	\$23,547	\$0	\$0	\$0	\$0	\$0	\$400,995	\$9,797	\$0	\$0	\$70,168	\$8,649	\$0	\$0	\$158,537	\$0	
252	Southern Lyon County	499.5	\$0	\$0	\$0	\$0	\$9,299	\$0	\$30,422	\$0	\$565,149	\$5,045	\$0	\$0	\$90,606	\$22,196	\$0	\$0	\$191,028	\$0	
253	Emporia	4,193.3	\$0	(\$184,224)	\$88,325	\$361	\$100,000	\$0	\$100,000	\$100,000	\$0	\$2,761,606	\$24,170	\$0	\$240,000	\$206,482	\$450,000	\$0	\$216,708	\$1,520,321	\$0
254	Barber County North	425.5	\$15,000	\$0	\$221,225	\$0	\$29,920	\$0	\$181,161	\$0	\$302,199	\$11,233	\$0	\$0	\$98,037	\$21,126	\$0	\$15,000	\$477,511	\$0	
255	South Barber	215.0	\$48	(\$2,684)	\$99,542	\$0	\$0	\$0	\$0	\$0	\$686,088	\$1,385	\$0	\$0	\$59,825	\$0	\$0	\$0	\$171,436	\$0	
256	Marmaton Valley	308.0	\$0	\$0	\$0	\$0	\$0	\$3,283	\$0	\$0	\$339,362	\$18,477	\$0	\$0	\$62,994	\$1,500	\$0	\$0	\$140,515	\$0	
257	Iola	1,289.0	\$0	\$9,556	\$21,375	\$0	\$25,522	\$0	\$174,298	\$0	\$668,515	\$26,226	\$0	\$0	\$163,871	\$16,673	\$16,394	\$0	\$704,688	\$0	
258	Humboldt	537.0	\$0	\$70,894	\$20,371	\$0	\$282	\$0	\$0	\$0	\$961,055	\$2,088	\$0	\$0	\$22,638	\$0	\$0	\$0	\$8,261	\$0	
259	Wichita	45,013.2	\$214,684	(\$141,630)	\$0	\$2,471	\$554,180	\$0	\$3,090,644	\$2,228	#####	\$28,069,007	\$267,944	\$0	\$968,790	\$6,026,559	\$381,762	\$429,354	\$108,499	\$15,966,886	\$0
260	Derby	6,248.8	\$0	\$108,396	\$440,754	\$0	\$0	\$119,255	\$13	\$3,262	\$0	\$4,819,963	\$18,242	\$0	\$0	\$73,452	\$59	\$30,109	\$14,587	\$1,033,683	\$0
261	Havsville	4,893.4	\$0	\$1,954	\$178,433	\$0	\$412,169	\$0	\$1,200,018	\$166,946	\$0	\$3,245,570	\$349,802	\$0	\$0	\$1,361,593	\$340,967	\$43,535	\$29,242	\$2,689,680	\$0
262	Valley Center Pub Sch	2,500.5	\$0	\$0	\$57,907	\$0	\$10,020	\$0	\$254,085	\$90	\$0	\$4,255,302	\$96,314	\$0	\$0	\$380,305	\$102,600	\$0	\$40,402	\$589,185	\$0
263	Mulvane	1,758.6	\$0	\$8,382	\$51,756	\$0	\$0	\$20,041	\$0	\$0	\$1,170,862	\$103,688	\$0	\$0	\$242,132	\$146,319	\$0	\$0	\$1,189,423	\$0	
264	Clearwater	1,185.6	\$0	\$936	\$124,647	\$0	\$20,000	\$0	\$193,500	\$0	\$1,530,670	\$33,146	\$0	\$0	\$175,000	\$176,683	\$0	\$0	\$500,000	\$0	
265	Goddard	5,021.6	\$2	(\$119,620)	\$402,798	\$0	\$49,092	\$0	\$502,750	\$24,903	\$0	\$3,551,134	\$102,241	\$0	\$0	\$274,822	\$33,171	\$38,975	\$0	\$1,417,969	\$0
266	Maize	6,448.1	\$0	\$0	\$403,729	\$0	\$0	\$0	\$0	\$0	\$5,099,392	\$153,509	\$0	\$0	\$415,368	\$0	\$0	\$0	\$2,300,000	\$0	
267	Renwick	1,870.8	\$0	\$8,532	\$198,842	\$0	\$0	\$0	\$0	\$0	\$748,539	\$49,429	\$0	\$0	\$42,846	\$75	\$0	\$0	\$226,225	\$0	
268	Cheney	744.0	\$0	\$0	\$18,454	\$0	\$0	\$0	\$0	\$0	\$722,609	\$47,787	\$0	\$0	\$74,103	\$40,536	\$0	\$0	\$300,000	\$0	
269	Palco	125.5	\$21,986	\$0	\$52,622	\$0	\$0	\$4,771	\$0	\$0	\$726,276	\$255	\$0	\$0	\$42,881	\$0	\$0	\$0	\$80,672	\$0	
270	Plainville	382.1	\$0	\$9,129	\$79,518	\$0	\$0	\$41,279	\$0	\$0	\$272,965	\$18,376	\$0	\$0	\$75,196	\$32,161	\$15,486	\$22,961	\$136,620	\$0	
271	Stockton	273.1	\$0	\$0	\$27,495	\$0	\$0	\$0	\$0	\$0	\$533,278	\$9,678	\$0	\$0	\$64,021	\$5,795	\$0	\$0	\$95,690	\$0	
272	Waconda	323.7	\$13,006	\$0	\$15,236	\$0	\$5,500	\$0	\$12,500	\$0	\$0	\$785,680	\$7,276	\$0	\$0	\$45,357	\$10,496	\$0	\$0	\$83,225	\$0
273	Beloit	728.6	\$908	\$16,355	\$63,641	\$0	\$0	\$0	\$0	\$0	\$1,644,887	\$20,609	\$0	\$0	\$76,119	\$19,530	\$11,177	\$0	\$210,242	\$0	
274	Oakley	400.6	\$10,922	\$0	\$119,365	\$0	\$0	\$0	\$0	\$0	\$647,200	\$0	\$0	\$0	\$87,817	\$0	\$0	\$0	\$258,312	\$0	
275	Triplains	81.0	\$8,455	\$27,908	\$17,811	\$0	\$0	\$0	\$0	\$0	\$148,899	\$1,444	\$0	\$0	\$23,000	\$162	\$0	\$0	\$125,792	\$0	
281	Graham County	381.5	\$0	\$0	\$49,838	\$0	\$6,997	\$0	\$17,705	\$0	\$676,183	\$12,116	\$0	\$0	\$53,659	\$46,889	\$0	\$0	\$394,796	\$0	
282	West Elk	301.5	\$776	\$0	\$11,191	\$0	\$0	\$80,421	\$0	\$0	\$756,822	\$2,169	\$0	\$0	\$67,000	\$0	\$0	\$0	\$100,000	\$0	
283	Elk Valley	163.1	\$0	\$0	\$63	\$0	\$0	\$0	\$0	\$0	\$207,387	\$4,650	\$0	\$0	\$40,000	\$10,036	\$3,500	\$0	\$87,831	\$0	
284	Chase County	364.0	\$0	\$10,117	\$140,671	\$0	\$0	\$12,812	\$0	\$0	\$442,547	\$7,800	\$0	\$0	\$68,142	\$19,167	\$0	\$0	\$134,479	\$0	
285	Cedar Vale	150.4	\$196	\$1,552	\$6,878	\$0	\$0	\$0	\$0	\$0	\$105,407	\$3,021	\$0	\$0	\$31,742	\$11	\$0	\$0	\$81,747	\$0	
286	Chautauqua Co Community	350.5	\$0	\$0	\$0	\$0	\$1,063	\$0	\$0	\$0	\$1,764,065	\$25,993	\$0	\$0	\$62,168	\$19,142	\$0	\$0	\$115,346	\$0	
287	West Franklin	625.0	\$17	\$0	\$133,440	\$0	\$0	\$1,125,669	\$0	\$0	\$1,109,147	\$65,759	\$0	\$0	\$134,206	\$81,956	\$0	\$0	\$968,322	\$0	
288	Central Heights	562.5	\$147	\$120,071	\$20,808	\$0	\$0	\$57,766	\$0	\$0	\$584,290	\$4,999	\$0	\$0	\$123,844	\$0	\$0	\$0	\$153,278	\$0	
289	Wellsville	790.5	\$0	\$0	\$81,022	\$0	\$0	\$46,312	\$0	\$0	\$560,611	\$9,358	\$0	\$0	\$49,708	\$0	\$0	\$0	\$94,288	\$0	
290	Ottawa	2,372.0	\$0	\$3,616	\$234,981	\$28,682	\$4,839	\$7,557	\$256,187	\$12,612	\$0	\$2,285,776	\$69,914	\$0	\$0	\$214,292	\$187,301	\$23,600	\$0	\$1,850,238	\$0
291	Grinnell Public Schools	83.0	\$0	\$1	\$7,855	\$0	\$17,614	\$0	\$2,354	\$0	\$412,257	\$0	\$0	\$0	\$14,410	\$4,083	\$0	\$0	\$97,898	\$0	
292	Wheatland	102.0	\$234	\$0	\$25,008	\$0	\$0	\$5,283	\$0	\$0	\$250,395	\$7,574	\$0	\$0	\$24,989	\$13,565	\$0	\$0	\$240,248	\$0	
293	Quinter Public Schools	279.0	\$52,785	\$0	\$49,924	\$0	\$0	\$0	\$0	\$0	\$202,350	\$6,074	\$0	\$0	\$45,556	\$0	\$0	\$0	\$52,441	\$0	
294	Oberlin	335.1	\$0	\$7,232	\$10,474	\$0	\$0	\$126,037	\$0	\$0	\$852,122	\$25,787	\$0	\$0	\$68,056	\$29,188	\$0	\$0	\$367,523	\$0	
297	St Francis Comm Sch	286.0	\$0	\$0	\$293,779	\$0	\$0	\$0	\$0	\$0	\$1,114,708	\$26,064	\$0	\$0	\$78,565	\$20,144	\$0	\$0	\$174,426	\$0	
298	Lincoln	338.5	\$0	\$0	\$52,780	\$0	\$5,000	\$35,327	\$0	\$0	\$661,284	\$3,129	\$0	\$0	\$44,973	\$27,603	\$7,065	\$0	\$210,078	\$0	
299	Sylvan Grove	222.0	\$0	\$0	\$51,049	\$0	\$0	\$0	\$0	\$0	\$244,040	\$900	\$0	\$0	\$9,556	\$0	\$0	\$0	\$0	\$0	\$0
300	Comanche County	331.5	\$11,647	\$0	\$139,247	\$0	\$0	\$218,935	\$0	\$0	\$561,792	\$5,648	\$0	\$0	\$75,506	\$2,663	\$0	\$0	\$152,865	\$0	
303	Ness City	304.1	\$19,842	\$0	\$112,536	\$0	\$0	\$45,080	\$0	\$0	\$948,768	\$14,635	\$0	\$0	\$44,978	\$34,452	\$11,135	\$0	\$179,808	\$0	
305	Salina	6,869.6	\$0	(\$485,474)	\$369,766	\$353,276	\$0	\$1,000,035	\$84,316	\$0	\$10,350,669	\$13,491	\$0	\$0	\$513,616	\$256,021	\$51,534	\$19,440	\$3,455,185	\$0	
306	Southeast Of Saline	716.0	\$0	\$0	\$93,689	\$0	\$0	\$802	\$0	\$0	\$848,089	\$27,829	\$0	\$0	\$66,716	\$26,611	\$19,012	\$0	\$408,206	\$0	
307	El-Saline	468.5	\$0	\$0	\$21,800	\$0	\$0	\$273,670	\$14,835	\$0	\$610,043	\$35,207	\$0	\$0	\$52,096	\$33,559	\$20,444	\$0	\$414,025	\$0	
308	Hutchinson Public Schools	4,827.4	\$100,513	(\$74,381)	\$308,410	\$0	\$58,445	\$0	\$1,119,792	\$414,298	\$0	\$4,242,793	\$104,541	\$0	\$0	\$724,759	\$743,537	\$241,705	\$146,592	\$4,328,098	\$0
309	Nickerson	1,088.5	\$0	\$68,602	\$126,951	\$0	\$31,705	\$0	\$206,315	\$41,788	\$0	\$1,750,971	\$40,087	\$0	\$0	\$203,908	\$90,962	\$22,894	\$0	\$684,286	\$0
310	Fairfield	271.5	\$7	(\$1,318)	\$79,047	\$0	\$0	\$0	\$0	\$0	\$578,903	\$13,997	\$0	\$0	\$71,929	\$8,452	\$0	\$113	\$162,807	\$0	
311	Pretty Prairie	265.5	\$1	\$0	\$18,917	\$0	\$0	\$2,884	\$0	\$0	\$319,362	\$16,937	\$0	\$0	\$50,545	\$24,854	\$0	\$0	\$181,437	\$0	
312	Haven Public Schools	883.1	\$0	\$4,733	\$50,100	\$0	\$0	\$0	\$0	\$0	\$18,889	\$368,008	\$12,758	\$0	\$0	\$40,890	\$0	\$0	\$0	\$152,948	\$0
313	Buhler	2,118.6	\$0	\$0	\$180,701	\$0	\$50,000	\$0	\$50,000	\$10,000	\$0	\$158,506	\$67,733	\$0	\$0	\$230,000	\$50,000	\$18,864	\$0	\$694,345	\$0

Processed 9/9/2011		7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	
		General Fund	Federat Funds	Supp. General	Adult Education	At Risk (4yr Old)	Adult Supp. Ed.	At Risk (K-12)	Bilingual	Virtual Ed.	Capital Outlay	Driver Training	Declining Enroll.	Extra Sch.	Food Service	Prof. Develop.	PAT	Summer Sch.	Special Ed.	Cost of Living	
		Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	
USD	Name	2011-12 FTE Enr	06	07	08	10	11	12	13	14	15	16	18	19	22	24	26	28	29	30	33
314	Brewster	68.5	\$13	\$0	\$103,880	\$0	\$0	\$0	\$69,307	\$0	\$0	\$205,928	\$12,608	\$0	\$0	\$20,358	\$11,097	\$0	\$0	\$146,285	\$0
315	Colby Public Schools	886.6	\$0	\$7,597	\$29,914	\$0	\$0	\$0	\$183,280	\$20,000	\$2,512	\$352,030	\$15,395	\$0	\$0	\$139,178	\$106,599	\$0	\$0	\$431,455	\$0
316	Golden Plains	190.5	\$0	\$10,256	\$31,441	\$0	\$0	\$0	\$165,300	\$0	\$0	\$311,877	\$1,086	\$0	\$0	\$46,956	\$815	\$0	\$0	\$212,839	\$0
320	Wanago	1,359.5	\$0	\$3,655	\$81,805	\$0	\$0	\$4,799	\$0	\$0	\$919,849	\$14,698	\$0	\$0	\$0	\$73,753	\$49,484	\$60	\$5,968	\$119,972	\$0
321	Kaw Valley	1,101.5	\$24	\$0	\$78,166	\$0	\$45,218	\$0	\$94,650	\$0	\$0	\$478,423	\$20,754	\$0	\$0	\$154,167	\$9,983	\$22,622	\$0	\$871,271	\$0
322	Onaga-Havensville-Wheaton	315.0	\$0	\$0	\$25,516	\$0	\$0	\$0	\$100,000	\$0	\$0	\$712,815	\$19,820	\$0	\$0	\$40,000	\$20,000	\$0	\$0	\$100,000	\$0
323	Rock Creek	848.8	\$9	\$0	\$57,786	\$0	\$0	\$0	\$9,483	\$247	\$0	\$1,419,778	\$14,591	\$0	\$0	\$73,814	\$16,794	\$39,041	\$9,458	\$373,568	\$0
325	Phillipsburg	596.0	\$0	\$0	\$86,454	\$0	\$0	\$0	\$23,355	\$0	\$0	\$529,521	\$11,367	\$0	\$0	\$97,524	\$21,685	\$0	\$0	\$517,908	\$0
326	Logan	176.5	\$2,393	\$11,057	\$54,982	\$0	\$58,502	\$0	\$109,537	\$0	\$0	\$271,891	\$3,985	\$0	\$0	\$76,169	\$11,583	\$0	\$17,422	\$148,132	\$0
327	Ellsworth	576.1	\$0	\$0	\$66,641	\$0	\$0	\$0	\$40,065	\$0	\$0	\$1,078,755	\$15,801	\$0	\$0	\$101,387	\$12,373	\$0	\$0	\$252,480	\$0
329	Mill Creek Valley	453.5	\$0	\$0	\$61,092	\$0	\$0	\$0	\$0	\$0	\$0	\$610,605	\$48,402	\$0	\$4,709	\$76,627	\$107,308	\$0	\$0	\$693,536	\$0
330	Mission Valley	475.1	\$0	\$0	\$35,558	\$0	\$0	\$0	\$40,000	\$0	\$0	\$1,274,129	\$21,788	\$0	\$0	\$88,468	\$88,555	\$0	\$0	\$1,097,444	\$0
331	Kingman - Norwich	963.7	\$241	\$50,980	\$52,150	\$0	\$0	\$0	\$27,260	\$0	\$0	\$904,827	\$17,960	\$0	\$0	\$105,200	\$20,510	\$0	\$0	\$95,874	\$0
332	Cunningham	166.5	\$1,751	\$3,738	\$59,106	\$0	\$12,368	\$0	\$0	\$0	\$0	\$702,845	\$6,762	\$0	\$0	\$25,619	\$16,649	\$0	\$0	\$113,989	\$0
333	Concordia	1,039.6	\$0	\$3,133	\$33,580	\$0	\$0	\$0	\$0	\$0	\$0	\$488,558	\$24,125	\$0	\$0	\$44,406	\$15,314	\$306	\$0	\$65,979	\$0
334	Southern Cloud	246.5	\$0	\$5,343	\$22,694	\$0	\$0	\$0	\$145,000	\$6,000	\$0	\$810,204	\$6,913	\$0	\$0	\$68,222	\$31,940	\$0	\$187	\$399,067	\$0
335	North Jackson	376.5	\$0	\$0	\$25,016	\$0	\$0	\$0	\$109,159	\$0	\$0	\$1,000,077	\$10,351	\$0	\$0	\$81,000	\$17,527	\$0	\$0	\$434,000	\$0
336	Holton	1,112.5	\$0	\$9,298	\$26,894	\$0	\$0	\$0	\$0	\$0	\$1,508,589	\$13,174	\$0	\$0	\$0	\$115,425	\$46,625	\$11,300	\$30,000	\$349,998	\$0
337	Royal Valley	904.5	\$0	\$278,900	\$27,151	\$0	\$0	\$0	\$56,110	\$0	\$0	\$787,892	\$22,899	\$0	\$115,545	\$63,861	\$45,499	\$45,236	\$0	\$300,277	\$0
338	Valley Falls	391.2	\$0	\$1,125	\$19,262	\$0	\$14,868	\$0	\$10,336	\$0	\$0	\$746,654	\$13,482	\$0	\$0	\$63,337	\$13,995	\$0	\$0	\$102,961	\$0
339	Jefferson County North	459.0	\$0	\$5,363	\$5,718	\$0	\$41,325	\$0	\$85,479	\$0	\$0	\$434,117	\$9,325	\$0	\$6,058	\$60,964	\$10,188	\$10,000	\$11,728	\$371,373	\$0
340	Jefferson West	850.2	\$0	\$0	\$60,597	\$0	\$0	\$0	\$34,219	\$0	\$0	\$529,935	\$16,584	\$0	\$0	\$140,846	\$16,039	\$0	\$0	\$313,852	\$0
341	Oskaloosa Public Schools	494.0	\$0	(\$9,278)	\$59,282	\$0	\$28,000	\$0	\$151,268	\$0	\$0	\$1,199,078	\$16,636	\$0	\$0	\$102,326	\$20,341	\$0	\$0	\$277,167	\$0
342	McLouth	488.2	\$0	\$0	\$27,107	\$0	\$20,000	\$0	\$0	\$0	\$0	\$586,583	\$7,900	\$0	\$2,416	\$47,943	\$20,000	\$0	\$0	\$324,999	\$0
343	Perry Public Schools	855.6	\$66,406	\$0	\$97,950	\$0	\$52,625	\$0	\$139,055	\$26,647	\$0	\$1,022,688	\$54,909	\$0	\$0	\$163,739	\$59,470	\$0	\$0	\$647,082	\$0
344	Pleasanton	318.5	\$0	\$192,957	\$90	\$0	\$22,000	\$0	\$141	\$0	\$0	\$695,078	\$9,027	\$0	\$0	\$161,136	\$6,641	\$5,200	\$0	\$222,132	\$0
345	Seaman	3,681.2	\$235	(\$78,045)	\$192,701	\$0	\$0	\$221	\$0	\$0	\$0	\$1,782,062	\$85,478	\$0	\$0	\$384,606	\$7,677	\$0	\$36,006	\$2,885,245	\$0
346	Jayhawk	488.0	\$0	\$0	\$56,612	\$11,641	\$22,000	\$0	\$401,079	\$4,770	\$0	\$1,500,832	\$12,218	\$0	\$0	\$101,500	\$36,085	\$10,500	\$16,020	\$348,700	\$0
347	Kinsley-Offerle	354.5	\$7,149	(\$855)	\$71,936	\$0	\$0	\$0	\$62,761	\$0	\$0	\$326,270	\$11,867	\$0	\$0	\$71,113	\$16,285	\$0	\$0	\$169,944	\$0
348	Baldwin City	1,321.2	\$0	(\$8,383)	\$27,202	\$0	\$0	\$0	\$60,418	\$0	\$0	\$330,340	\$14,702	\$0	\$0	\$147,050	\$0	\$0	\$0	\$208,684	\$0
349	Stafford	269.1	\$0	\$47,125	\$43,320	\$0	\$0	\$0	\$65,000	\$0	\$0	\$1,094,550	\$37,340	\$0	\$0	\$77,146	\$63,896	\$11,000	\$0	\$677,562	\$0
350	St John-Hudson	304.5	\$0	\$0	\$32,285	\$0	\$0	\$0	\$1,748	\$0	\$0	\$433,344	\$2,084	\$0	\$0	\$34,453	\$9,626	\$2,973	\$0	\$65,354	\$0
351	Macksville	272.1	\$3,126	\$0	\$195,727	\$0	\$0	\$0	\$0	\$0	\$0	\$861,628	\$36,684	\$0	\$0	\$41,042	\$24,539	\$0	\$0	\$260,281	\$0
352	Goodland	982.5	\$3,043	\$6,636	\$167,708	\$0	\$0	\$0	\$10,271	\$1,224	\$0	\$950,781	\$20,685	\$0	\$0	\$100,401	\$0	\$0	\$0	\$476,653	\$0
353	Wellington	1,641.0	\$786	\$25,871	\$165,304	\$0	\$0	\$0	\$0	\$0	\$0	\$488,601	\$10,387	\$0	\$0	\$211,544	\$0	\$0	\$0	\$451,797	\$0
355	Ellimwood Public Schools	381.1	\$10,650	(\$89)	\$170,847	\$0	\$0	\$0	\$0	\$0	\$0	\$1,001,655	\$34,453	\$0	\$0	\$52,440	\$39,383	\$0	\$0	\$260,729	\$0
356	Conway Springs	513.2	\$0	\$0	\$32,196	\$0	\$0	\$13,108	\$98,138	\$0	\$0	\$669,062	\$22,776	\$0	\$0	\$63,565	\$0	\$0	\$0	\$230,000	\$0
357	Belle Plaine	591.5	\$0	\$8,070	\$0	\$0	\$0	\$0	\$89,845	\$0	\$0	\$567,237	\$14,436	\$0	\$0	\$26,390	\$0	\$0	\$0	\$95,530	\$0
358	Oxford	313.2	\$0	\$6,419	\$7,995	\$0	\$987	\$0	\$0	\$0	\$0	\$258,717	\$12,147	\$0	\$0	\$19,343	\$236	\$0	\$0	\$103,532	\$0
359	Argonia Public Schools	168.0	\$0	\$0	\$16,313	\$0	\$0	\$0	\$0	\$0	\$0	\$424,472	\$658	\$0	\$0	\$28,176	\$0	\$0	\$0	\$187,438	\$0
360	Caldwell	229.5	\$0	\$0	\$24,587	\$0	\$0	\$0	\$0	\$0	\$0	\$786,015	\$1,960	\$0	\$0	\$27,742	\$5,000	\$0	\$0	\$250,000	\$0
361	Anthony-Harper	805.0	\$0	\$22,500	\$110,986	\$0	\$139	\$0	\$40,605	\$12,205	\$0	\$659,657	\$10,591	\$0	\$0	\$145,539	\$0	\$0	\$0	\$221,761	\$0
362	Prairie View	926.5	\$0	\$33,681	\$141,330	\$0	\$0	\$0	\$206,052	\$0	\$0	\$1,978,731	\$995	\$0	\$0	\$149,774	\$0	\$0	\$0	\$396,296	\$0
363	Holcomb	942.2	\$0	\$0	\$145,287	\$0	\$8,498	\$0	\$30,000	\$9,000	\$0	\$1,099,076	\$25,401	\$0	\$0	\$133,207	\$66,391	\$0	\$0	\$701,833	\$0
364	Marysville	680.8	\$0	\$0	\$84,926	\$734	\$0	\$0	\$0	\$0	\$0	\$581,176	\$20,684	\$0	\$0	\$76,969	\$2,500	\$0	\$0	\$469,707	\$0
365	Garnett	1,045.7	\$0	\$37,704	\$101,987	\$0	\$0	\$0	\$34,050	\$0	\$0	\$805,613	\$51,407	\$0	\$0	\$159,325	\$11,130	\$9,250	\$0	\$413,925	\$0
366	Woodson	432.5	\$831	(\$15,907)	\$38,462	\$0	\$0	\$0	\$12	\$0	\$0	\$235,826	\$31	\$0	\$0	\$10,198	\$1,144	\$0	\$0	\$65,599	\$0
367	Osawatomic	1,089.5	\$0	\$0	\$11,914	\$24	\$0	\$0	\$0	\$0	\$0	\$597,499	\$10,589	\$0	\$0	\$16,099	\$10,071	\$0	\$0	\$135,189	\$0
368	Paola	1,992.6	\$0	\$0	\$187,652	\$11,375	\$0	\$16,274	\$449,744	\$40,000	\$0	\$1,955,635	\$7,499	\$0	\$0	\$271,973	\$25,272	\$3,930	\$0	\$983,306	\$0
369	Burton	247.0	\$0	\$0	\$47,675	\$0	\$33,505	\$0	\$102,186	\$0	\$0	\$427,294	\$15,942	\$0	\$0	\$57,019	\$25,583	\$0	\$0	\$153,699	\$0
371	Montezuma	230.2	\$0	\$0	\$34,422	\$0	\$32,494	\$0	\$83,293	\$68,454	\$0	\$357,978	\$15,885	\$0	\$0	\$37,370	\$27,259	\$0	\$0	\$148,392	\$0
372	Silver Lake	692.8	\$639	\$0	\$46,258	\$0	\$20,319	\$0	\$30,000	\$0	\$0	\$848,128	\$30,964	\$0	\$0	\$50,037	\$24,023	\$0	\$0	\$504,186	\$0
373	Newton	3,391.5	\$4,358	\$317	\$72,540	\$51,009	\$15,000	\$0	\$40,011	\$0	\$0	\$1,275,709	\$56,442	\$0	\$0	\$323,421	\$146,771	\$38,174	\$13,007	\$380,000	\$0
374	Sublette	469.6	\$45,453	\$1,682	\$93,228	\$0	\$0	\$0	\$258,928	\$0	\$0	\$279,274	\$27,517	\$0	\$405	\$81,942	\$0	\$0	\$0	\$126,967	\$0
375	Circle	1,792.2	\$85,343	\$30,250	\$165,566	\$0	\$0	\$0	\$424,276	\$0	\$0	\$1,444,876	\$27,367	\$0	\$0	\$142,823	\$66,255	\$0	\$0	\$345,163	\$0

USD	Name	Processed 9/9/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011
		2011-12 FTE Enr	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.	Summer Sch. Cash Bal.	Special Ed. Cash Bal.	Cost of Living Cash Bal.
		06	07	08	10	11	12	13	14	15	16	18	19	22	24	26	28	29	30	33	
376	Sterling	497.8	\$0	\$700	\$6,815	\$0	\$0	\$0	\$0	\$160,590	\$11,574	\$0	\$0	\$35,013	\$2,499	\$0	\$0	\$190,977	\$0		
377	Atchison Co Comm Schools	613.1	\$0	\$0	\$166,420	\$0	\$0	\$46,500	\$1	\$798,188	\$12,904	\$0	\$0	\$157,717	\$15,388	\$0	\$1,607	\$319,860	\$0		
378	Riley County	680.5	\$37,094	\$340	\$53,376	\$0	\$0	\$69,532	\$0	\$436,892	\$19,721	\$0	\$0	\$396,254	\$1,657	\$1,943	\$0	\$291,458	\$0		
379	Clay Center	1,311.6	\$3,041	\$2,771	\$80,358	\$0	\$0	\$196,105	\$34,373	\$0	\$1,214,146	\$69,054	\$0	\$0	\$216,683	\$78,878	\$12,449	\$0	\$997,326	\$0	
380	Vermillion	486.5	\$0	\$6,623	\$25,063	\$0	\$13,460	\$21,490	\$0	\$849,159	\$18,307	\$0	\$0	\$82,885	\$6,118	\$27,261	\$41,867	\$94,352	\$0		
381	Spearville	347.0	\$0	\$0	\$14,838	\$0	\$0	\$20,414	\$476	\$435,195	\$2,794	\$0	\$0	\$44,240	\$461	\$0	\$0	\$251,120	\$0		
382	Pratt	1,076.7	\$0	(\$2,610)	\$96,989	\$0	\$0	\$9,426	\$0	\$961,698	\$22,155	\$0	\$46,986	\$58,679	\$30,958	\$0	\$0	\$148,852	\$0		
383	Manhattan-Ogden	5,644.8	\$52,657	\$106,581	\$308,955	\$160,378	\$110,254	\$896,779	\$16,383	\$293,747	\$2,340,377	\$43,858	\$0	\$0	\$1,028,267	\$103,626	\$80,041	\$55,087	\$3,829,165	\$0	
384	Blue Valley	201.0	\$0	\$0	\$25,759	\$0	\$3,000	\$5,000	\$0	\$137,551	\$5,603	\$0	\$0	\$50,068	\$4,000	\$0	\$0	\$59,550	\$0		
385	Andover	4,788.9	\$7,285	\$1,696	\$317,955	\$0	\$26,898	\$266,514	\$13,189	\$113,289	\$1,728,600	\$86,811	\$0	\$0	\$154,803	\$2,643	\$0	\$9,994	\$212,379	\$0	
386	Madison-Virgil	247.0	\$0	\$0	\$10,211	\$0	\$0	\$40,000	\$0	\$295,560	\$10,000	\$0	\$0	\$60,284	\$20,000	\$0	\$0	\$40,000	\$0		
387	Altoona-Midway	157.0	\$19	(\$2,893)	\$102,958	\$0	\$59,422	\$102,351	\$0	\$736,541	\$12,825	\$0	\$0	\$55,845	\$27,381	\$0	\$0	\$268,068	\$0		
388	Ellis	372.6	\$0	\$3,772	\$36,058	\$0	\$0	\$79,582	\$0	\$648,730	\$16,706	\$0	\$15,753	\$29,931	\$28,504	\$0	\$0	\$289,922	\$0		
389	Eureka	607.7	\$6,241	\$11,024	\$54,008	\$0	\$139,000	\$206,000	\$0	\$997,924	\$30,073	\$0	\$0	\$126,577	\$115,951	\$0	\$0	\$383,878	\$0		
390	Hamilton	84.0	\$16	\$1,973	\$4,139	\$0	\$0	\$0	\$0	\$235,209	\$5,147	\$0	\$0	\$45,978	\$5,621	\$0	\$6,089	\$98,455	\$0		
392	Osborne County	299.8	\$509	\$53,901	\$27,683	\$0	\$0	\$6,316	\$0	\$750,979	\$29,619	\$0	\$0	\$62,867	\$25,098	\$0	\$21,787	\$311,272	\$0		
393	Solomon	340.5	\$16,413	\$0	\$20,118	\$0	\$0	\$0	\$0	\$442,356	\$22,134	\$0	\$0	\$17,581	\$0	\$0	\$0	\$151,931	\$0		
394	Rose Hill Public Schools	1,688.0	\$0	\$1,000	\$32,439	\$0	\$25,000	\$150,000	\$20,000	\$1,576,164	\$40,327	\$0	\$0	\$153,280	\$49,560	\$29,420	\$0	\$400,000	\$0		
395	LaCrosse	289.0	\$42	\$1,250	\$6,840	\$0	\$0	\$1	\$0	\$628,764	\$30,338	\$0	\$0	\$60,867	\$9,195	\$0	\$14,970	\$545,792	\$0		
396	Douglas Public Schools	698.2	\$0	\$0	\$31,203	\$0	\$0	\$47,157	\$0	\$684,232	\$19,026	\$0	\$0	\$78,954	\$3,532	\$0	\$0	\$194,100	\$0		
397	Centre	246.0	\$0	\$0	\$23,211	\$0	\$0	\$15,000	\$0	\$78,647	\$424,807	\$12,060	\$0	\$0	\$48,489	\$43,683	\$0	\$7,234	\$218,347	\$0	
398	Peabody-Burns	291.3	\$0	\$1,158	\$41,724	\$0	\$35	\$26	\$0	\$348,941	\$21,777	\$0	\$0	\$48,670	\$43,565	\$0	\$0	\$259,273	\$0		
399	Paradise	128.0	\$0	\$0	\$43,895	\$0	\$0	\$0	\$0	\$569,778	\$0	\$0	\$0	\$12,177	\$0	\$0	\$0	\$12,138	\$0		
400	Smoky Valley	922.7	\$0	\$0	\$49,097	\$0	\$52,684	\$148,797	\$20,673	\$79,251	\$1,125,636	\$33,503	\$0	\$160,814	\$66,019	\$18,567	\$40,954	\$1,018,766	\$0		
401	Chase-Raymond	144.5	\$0	\$0	\$27,076	\$0	\$0	\$0	\$1,739	\$0	\$352,586	\$14,989	\$0	\$0	\$38,407	\$29,239	\$0	\$0	\$173,092	\$0	
402	Augusta	2,120.7	\$52	\$0	\$92,587	\$0	\$5,900	\$75,870	\$0	\$1,824,188	\$42,281	\$0	\$0	\$18,406	\$78,578	\$0	\$43,456	\$637,301	\$0		
403	Otis-Bison	177.5	\$572	\$9,782	\$66,187	\$0	\$0	\$81,500	\$0	\$403,662	\$6,336	\$0	\$0	\$39,318	\$0	\$0	\$0	\$200,819	\$0		
404	Riverton	771.5	\$0	\$17,206	\$79,550	\$0	\$0	\$0	\$0	\$1,166,079	\$19,405	\$0	\$0	\$95,440	\$15,022	\$0	\$0	\$411,520	\$0		
405	Lyons	754.5	\$0	\$0	\$42,043	\$0	\$30,750	\$650,000	\$70,000	\$6,627	\$854,705	\$18,000	\$0	\$0	\$131,631	\$70,000	\$18,000	\$18,000	\$510,000	\$0	
407	Russell County	775.0	\$11,899	\$22,572	\$72,711	\$0	\$0	\$213,091	\$0	\$1,784,332	\$53,763	\$0	\$0	\$138,211	\$46,527	\$0	\$0	\$538,189	\$0		
408	Marion-Florence	532.1	\$7,794	\$0	\$6,919	\$0	\$0	\$0	\$0	\$633,255	\$12,528	\$0	\$0	\$30,623	\$5,281	\$0	\$0	\$341,029	\$0		
409	Atchison Public Schools	1,602.6	\$0	\$55,715	\$117,041	\$0	\$38,566	\$222,569	\$0	\$2,067,134	\$5,443	\$0	\$0	\$404,848	\$228,678	\$0	\$0	\$839,015	\$0		
410	Durlam-Hillsboro-Lehigh	557.0	\$0	\$0	\$42,588	\$0	\$15,000	\$100,000	\$0	\$619,054	\$3,500	\$0	\$0	\$21,500	\$5,000	\$41,753	\$0	\$408,791	\$0		
411	Goessel	257.5	\$0	\$954	\$24,886	\$0	\$0	\$37,438	\$0	\$563,270	\$3,624	\$0	\$0	\$40,565	\$14,057	\$0	\$0	\$236,020	\$0		
412	Hoxie Community Schools	320.0	\$0	\$0	\$23,139	\$0	\$0	\$34,000	\$0	\$764,880	\$15,847	\$0	\$0	\$42,390	\$2,635	\$37,709	\$0	\$209,927	\$0		
413	Chanute Public Schools	1,768.0	\$168	(\$140,524)	\$44,119	\$0	\$91,962	\$909,715	\$22,711	\$0	\$5,460,132	\$58,145	\$0	\$0	\$361,698	\$174,196	\$0	\$0	\$1,044,506	\$0	
415	Hiawatha	843.2	\$0	\$0	\$153,765	\$0	\$0	\$73,294	\$0	\$1,300,662	\$15,376	\$0	\$0	\$132,304	\$60,000	\$10,000	\$0	\$425,905	\$0		
416	Louisburg	1,672.1	\$0	(\$816)	\$155,556	\$0	\$0	\$1,072	\$0	\$1,977,095	\$29,816	\$0	\$0	\$128,413	\$95,650	\$0	\$0	\$529,764	\$0		
417	Morris County	745.7	\$0	\$0	\$104,136	\$0	\$15,481	\$4,566	\$6,577	\$0	\$674,838	\$43,023	\$0	\$26,685	\$163,746	\$73,454	\$18,840	\$339,166	\$0		
418	McPherson	2,267.9	\$0	\$261	\$381,745	\$0	\$0	\$372,959	\$0	\$2,310,289	\$0	\$0	\$0	\$19,725	\$235,882	\$0	\$0	\$1,321,233	\$0		
419	Canton-Galva	374.5	\$1	\$0	\$54,427	\$0	\$1,253	\$36,987	\$0	\$455,032	\$20,741	\$0	\$0	\$75,484	\$20,766	\$0	\$3,472	\$203,498	\$0		
420	Osage City	648.2	\$0	\$33,727	\$18,405	\$0	\$0	\$0	\$0	\$635,319	\$0	\$0	\$0	\$16,437	\$29,894	\$0	\$0	\$44,135	\$0		
421	Lyndon	435.0	\$0	\$5,333	\$22,122	\$0	\$0	\$0	\$0	\$1,327,816	\$14,588	\$0	\$20,158	\$51,391	\$7,125	\$0	\$2,980	\$235,042	\$0		
422	Kiowa County	242.5	\$0	(\$370,528)	\$111,801	\$0	\$0	\$396,194	\$0	\$611,789	\$1,986,431	\$8,269	\$0	\$83,111	\$20,561	\$0	\$0	\$326,056	\$0		
423	Moundridge	418.0	\$0	\$0	\$52,805	\$0	\$0	\$29,028	\$0	\$500,884	\$2,600	\$0	\$0	\$14,983	\$35,000	\$0	\$0	\$350,000	\$0		
426	Pike Valley	235.0	\$154	\$0	\$23,121	\$0	\$0	\$142,427	\$0	\$457,401	\$12,398	\$0	\$0	\$58,094	\$9,937	\$0	\$440	\$216,025	\$0		
428	Great Bend	3,004.9	\$0	(\$191,342)	\$124,554	\$0	\$0	\$303,300	\$51,000	\$4,872,070	\$161,801	\$0	\$0	\$419,722	\$766,122	\$0	\$304,694	\$2,090,112	\$0		
429	Troy Public Schools	349.5	\$0	\$2,940	\$0	\$0	\$0	\$0	\$0	\$633,189	\$22,690	\$0	\$0	\$194,564	\$13,290	\$0	\$10,000	\$236,791	\$0		
430	South Brown County	566.5	\$1	\$350,148	\$89,624	\$0	\$0	\$0	\$0	\$981,718	\$29,832	\$0	\$0	\$206,824	\$0	\$0	\$0	\$451,279	\$0		
431	Hoisington	636.6	\$11,776	\$4,450	\$67,956	\$0	\$56,140	\$68,102	\$0	\$551,423	\$25,638	\$0	\$0	\$116,773	\$30,815	\$0	\$0	\$238,577	\$0		
432	Victoria	249.5	\$0	\$0	\$59,784	\$0	\$0	\$0	\$0	\$231,707	\$20	\$0	\$0	\$30,081	\$0	\$0	\$0	\$18,246	\$0		
434	Santa Fe Trail	1,045.9	\$2	\$8,072	\$70,768	\$0	\$15,000	\$100,000	\$0	\$620,579	\$10,268	\$0	\$56,065	\$54,743	\$0	\$0	\$0	\$660,983	\$0		
435	Abilene	1,493.9	\$0	\$11,191	\$72,070	\$0	\$0	\$25,000	\$1,280,689	\$28,497	\$180,960	\$1,556,281	\$99,999	\$242,107	\$265,652	\$300,000	\$153,282	\$0	\$2,894,190	\$0	
436	Caney Valley	798.0	\$0	\$16,966	\$51,712	\$0	\$10,960	\$50,830	\$0	\$65,322	\$831,317	\$2,594	\$0	\$103,211	\$13,846	\$0	\$0	\$398,315	\$0		
437	Auburn Washburn	5,600.6	\$73	\$46,644	\$387,601	\$0	\$44,671	\$92,399	\$47,264	\$0	\$876,798	\$35,518	\$0	\$0	\$217,648	\$77,748	\$51,412	\$37,582	\$3,914,956	\$0	

Processed 9/9/2011		7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011
		General Fund	Federal Funds	Supp. General	Adult Education	At Risk (4yr Old)	Adult Supp. Ed.	At Risk (K-12)	Bilingual	Virtual Ed.	Capital Outlay	Driver Training	Declining Enroll.	Extra Sch.	Food Service	Prof. Develop.	PAT	Summer Sch.	Special Ed.	Cost of Living	
		Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	
USD	Name	2011-12 FTE Enr	06	07	08	10	11	12	13	14	15	16	18	19	22	24	26	28	29	30	33
438	Skyline Schools	367.5	\$57	\$352	\$103,202	\$0	\$0	\$0	\$0	\$0	\$16,247	\$5,000	\$0	\$0	\$11,114	\$11,000	\$3,044	\$0	\$0	\$0	
439	Sedgwick Public Schools	524.5	\$21	\$0	\$6,462	\$0	\$0	\$0	\$245,334	\$0	\$2,236,963	\$47,656	\$0	\$0	\$103,425	\$51,312	\$0	\$0	\$774,983	\$0	
440	Halstead	747.0	\$0	\$0	\$26,376	\$0	\$0	\$0	\$0	\$0	\$757,943	\$42,507	\$0	\$0	\$100,354	\$47,531	\$17,021	\$6,215	\$249,999	\$0	
443	Dodge City	5,985.3	\$0	(\$254,696)	\$283,834	\$0	\$4,136	\$0	\$9,018	\$8,953	\$23,203	\$6,296,217	\$43,698	\$0	\$0	\$564,340	\$275,725	\$6,315	\$1,224,133	\$1,420,541	\$0
444	Little River	337.0	\$0	\$0	\$41,353	\$0	\$0	\$0	\$0	\$0	\$233,591	\$7,845	\$0	\$0	\$30,572	\$8,746	\$0	\$0	\$49,460	\$0	
445	Coffeyville	1,756.2	\$0	\$46,433	\$1,340,693	\$0	\$56,761	\$0	\$220,476	\$11,794	\$0	\$1,812,410	\$33,352	\$0	\$0	\$239,031	\$25,508	\$65,218	\$0	\$364,167	\$0
446	Independence	1,887.4	\$3,514	\$4,496	\$85,435	\$0	\$24,599	\$0	\$338,887	\$15,636	\$0	\$1,104,479	\$24,809	\$0	\$0	\$128,875	\$38,260	\$0	\$19,020	\$801,098	\$0
447	Cherryvale	786.6	\$0	(\$3,644)	\$565	\$0	\$5,362	\$0	\$100,637	\$0	\$61,157	\$1,403,579	\$42,246	\$0	\$0	\$134,304	\$83,907	\$0	\$0	\$177,075	\$0
448	Inman	420.8	\$0	\$0	\$66,402	\$0	\$0	\$0	\$0	\$0	\$498,735	\$7,648	\$0	\$0	\$50,779	\$43,000	\$0	\$0	\$179,596	\$0	
449	Easton	670.7	\$0	\$5,724	\$81,990	\$0	\$0	\$0	\$119,512	\$0	\$0	\$910,859	\$8,407	\$0	\$0	\$107,800	\$7,964	\$0	\$0	\$284,825	\$0
450	Shawnee Heights	3,461.4	\$0	(\$35,927)	\$354,251	\$0	\$0	\$0	\$459,227	\$24,078	\$0	\$3,183,331	\$53,813	\$0	\$0	\$223,556	\$174,572	\$0	\$0	\$1,652,708	\$0
452	Stanton County	451.2	\$0	\$0	\$85,313	\$0	\$0	\$0	\$0	\$0	\$800,807	\$15,928	\$0	\$0	\$104,128	\$0	\$0	\$0	\$360,014	\$0	
453	Leavenworth	3,344.9	\$18,721	\$139,472	\$124,830	\$0	\$0	\$0	\$411,372	\$0	\$237,824	\$4,770,012	\$132,798	\$0	\$0	\$250,141	\$0	\$36,400	\$0	\$2,138,414	\$0
454	Burlingame Public School	311.7	\$0	\$0	\$12,201	\$0	\$0	\$0	\$525	\$0	\$860,117	\$38,237	\$0	\$0	\$66,323	\$28,687	\$0	\$0	\$435,874	\$0	
456	Marais Des Cygnes Valley	277.5	\$0	\$0	\$2,173	\$0	\$0	\$0	\$35,468	\$0	\$763,486	\$39,711	\$0	\$0	\$68,978	\$25,357	\$0	\$0	\$457,005	\$0	
457	Garden City	6,976.5	\$3,591	\$78,261	\$428,761	\$0	\$163,803	\$0	\$934,297	\$940,036	\$0	\$1,561,931	\$43,677	\$0	\$0	\$545,265	\$360,407	\$0	\$136,196	\$2,533,134	\$0
458	Baschior-Linwood	1,923.0	\$0	\$0	\$147,880	\$0	\$0	\$0	\$0	\$0	\$62,102	\$1,019,637	\$15,296	\$0	\$0	\$67,737	\$54,611	\$12,477	\$0	\$460,782	\$0
459	Bucklin	243.7	\$0	\$0	\$65,256	\$0	\$7,590	\$0	\$47,876	\$0	\$216,172	\$10,621	\$0	\$0	\$54,860	\$0	\$0	\$0	\$154,927	\$0	
460	Hesston	810.3	\$0	\$0	\$27,345	\$0	\$0	\$0	\$85,232	\$19,612	\$0	\$518,243	\$11,529	\$0	\$0	\$62,920	\$25,908	\$1,338	\$0	\$267,224	\$0
461	Nodesha	710.5	\$332	\$1,779	\$1	\$0	\$17,419	\$0	\$27,858	\$0	\$0	\$936,087	\$6,697	\$0	\$0	\$97,906	\$5,436	\$400	\$0	\$56,581	\$0
462	Central	331.6	(\$1)	\$4,423	\$17,006	\$0	\$0	\$0	\$0	\$0	\$215,473	\$11,058	\$0	\$0	\$33,047	\$8,201	\$0	\$0	\$93,194	\$0	
463	Udall	367.0	\$0	\$0	\$14,136	\$0	\$0	\$0	\$111,290	\$0	\$0	\$657,474	\$12,363	\$0	\$0	\$46,602	\$3,916	\$0	\$0	\$205,656	\$0
464	Tonganoxie	1,811.7	\$325	\$1	\$90,547	\$0	\$0	\$0	\$0	\$0	\$969,310	\$74,372	\$0	\$0	\$94,955	\$49,987	\$0	\$0	\$234,072	\$0	
465	Winfield	2,296.8	\$1,258	(\$129,122)	\$183,154	\$0	\$0	\$0	\$1	\$0	\$0	\$541,747	\$18,417	\$0	\$0	\$20,416	\$0	\$0	\$0	\$61,596	\$0
466	Scott County	827.6	\$0	\$66,492	\$275,466	\$0	\$10,000	\$0	\$0	\$24,713	\$10,000	\$358,914	\$15,725	\$0	\$0	\$156,625	\$60,312	\$13,000	\$0	\$233,216	\$0
467	Leoti	400.1	\$262	(\$18,097)	\$64,363	\$0	\$50,000	\$0	\$344,000	\$40,446	\$0	\$982,699	\$15,807	\$0	\$0	\$57,959	\$30,078	\$0	\$0	\$300,595	\$0
468	Healy Public Schools	67.0	\$913	(\$17,791)	\$0	\$0	\$0	\$0	\$68,913	\$14,913	\$0	\$191,470	\$0	\$2,382	\$0	\$33,298	\$0	\$0	\$0	\$79,698	\$0
469	Lansing	2,540.2	\$0	\$62,398	\$262,439	\$0	\$15,216	\$0	\$515,547	\$3,968	\$0	\$2,071,755	\$5,003	\$0	\$0	\$290,720	\$6,498	\$3,736	\$0	\$2,369,871	\$0
470	Arkansas City	2,608.0	\$1	\$0	\$190,517	\$0	\$0	\$0	\$0	\$0	\$0	\$1,782,950	\$30,680	\$0	\$0	\$153,473	\$35,673	\$0	\$22,570	\$326,710	\$0
471	Dexter	152.5	\$203	\$0	\$4,301	\$0	\$0	\$0	\$0	\$0	\$0	\$152,204	\$3,460	\$0	\$0	\$26,375	\$16,366	\$0	\$0	\$140,556	\$0
473	Chapman	1,033.7	\$0	\$0	\$154,597	\$0	\$0	\$0	\$160,001	\$26,280	\$0	\$4,600,852	\$53,358	\$0	\$0	\$147,953	\$18,163	\$190	\$0	\$355,495	\$0
474	Haviland	116.5	\$10,095	\$2,214	\$55,362	\$0	\$0	\$0	\$203,398	\$0	\$0	\$394,414	\$0	\$0	\$0	\$24,829	\$6,307	\$0	\$0	\$167,689	\$0
475	Geary County Schools	7,634.5	\$0	\$197,543	\$274,984	\$15,440	\$32,025	\$2,928	\$2,595,664	#####	\$0	\$7,958,322	\$37,161	\$0	\$0	\$1,178,221	\$774,322	\$181,022	\$0	\$2,834,105	\$0
476	Copeland	118.6	\$131	\$0	\$156,778	\$0	\$19,838	\$0	\$118,623	\$74,623	\$0	\$315,779	\$0	\$0	\$0	\$32,030	\$6,085	\$0	\$0	\$88,663	\$0
477	Ingalls	226.5	\$0	\$0	\$10,146	\$0	\$5,864	\$0	\$10,681	\$507	\$0	\$408,789	\$10,009	\$0	\$0	\$44,281	\$0	\$0	\$0	\$113,890	\$0
479	Crest	194.5	\$0	\$0	\$4,060	\$0	\$0	\$0	\$0	\$0	\$0	\$906,456	\$11,056	\$0	\$0	\$45,269	\$12,238	\$0	\$0	\$132,682	\$0
480	Liberal	4,417.5	\$131,468	\$67,597	\$63,111	\$0	\$20,085	\$0	\$0	\$0	\$0	\$1,922,063	\$11,798	\$0	\$0	\$453,983	\$93,022	\$0	\$0	\$1,485,387	\$0
481	Rural Vista	357.0	\$0	\$0	\$21,189	\$0	\$27,774	\$0	\$0	\$0	\$0	\$404,149	\$32,324	\$0	\$0	\$58,391	\$10,000	\$0	\$0	\$451,574	\$0
482	Dighton	226.5	\$65,012	\$20,024	\$146,869	\$0	\$27,946	\$0	\$35,836	\$0	\$0	\$526,849	\$5,299	\$0	\$0	\$41,002	\$17,393	\$23,183	\$0	\$110,051	\$0
483	Kismet-Plains	664.0	\$34,675	\$28,500	\$100,000	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$1,540,266	\$51,977	\$0	\$0	\$151,152	\$48,770	\$0	\$0	\$992,459	\$0
484	Fredonia	650.1	\$11,293	\$18,605	\$37,925	\$0	\$78,107	\$0	\$451,808	\$0	\$0	\$1,057,777	\$43,142	\$0	\$0	\$139,716	\$51,479	\$9,000	\$0	\$583,256	\$0
487	Herington	458.1	\$0	\$13,959	\$34,823	\$0	\$25,389	\$0	\$70,900	\$0	\$0	\$460,747	\$3,149	\$0	\$0	\$85,082	\$8,340	\$12,946	\$0	\$328,522	\$0
489	Hays	2,871.6	\$0	(\$67,471)	\$568,758	\$750	\$0	\$0	\$0	\$0	\$501,964	\$13,632	\$113,339	\$110,257	\$350,990	\$0	\$20,230	\$1,989	\$4,860	\$0	\$0
490	El Dorado	1,878.4	\$283	\$15,975	\$231,725	\$0	\$15,001	\$0	\$312,000	\$8,299	\$0	\$4,193,185	\$41,077	\$0	\$0	\$185,942	\$124,691	\$0	\$44,129	\$844,776	\$0
491	Eudora	1,486.1	\$0	\$0	\$137,566	\$0	\$0	\$0	\$250,000	\$5,000	\$0	\$388,826	\$5,497	\$0	\$0	\$75,000	\$3,000	\$3,000	\$0	\$414,156	\$0
492	Flinthills	266.8	\$0	\$0	\$42,673	\$0	\$0	\$0	\$57,624	\$0	\$0	\$729,246	\$4,872	\$0	\$0	\$49,782	\$37,191	\$0	\$0	\$68,838	\$0
493	Columbus	1,000.5	\$0	\$0	\$194,730	\$0	\$70,720	\$0	\$86,731	\$0	\$0	\$969,774	\$50,000	\$0	\$0	\$206,297	\$139,184	\$0	\$0	\$555,927	\$0
494	Syracuse	442.0	\$0	\$61,816	\$59,601	\$0	\$25,002	\$0	\$336,301	\$171,429	\$0	\$887,670	\$1,087	\$0	\$0	\$106,125	\$0	\$0	\$0	\$453,274	\$0
495	Ft Larned	903.0	\$22,300	\$46,092	\$135,354	\$0	\$59,253	\$0	\$607,621	\$0	\$0	\$1,486,036	\$23,990	\$0	\$0	\$178,823	\$30,272	\$0	\$0	\$457,863	\$0
496	Pawnee Heights	108.5	\$10,115	\$0	\$25,353	\$0	\$0	\$0	\$106,613	\$0	\$203,981	\$313,702	\$2,535	\$48	\$0	\$28,356	\$9,019	\$0	\$0	\$134,862	\$0
497	Lawrence	9,724.0	\$5,103	\$324,400	\$1,434,470	\$171,001	\$347,924	\$25,981	\$1,695,663	\$148,193	\$740,927	\$4,439,693	\$64,321	\$0	\$0	\$1,094,787	\$312,695	\$69,638	\$143,886	\$8,897,007	\$211,922
498	Valley Heights	341.0	\$0	\$7,323	\$13,109	\$0	\$6,513	\$0	\$122,754	\$1,057	\$0	\$648,719	\$4,816	\$0	\$0	\$40,481	\$15,159	\$12,528	\$1	\$126,539	\$0
499	Galena	780.2	\$0	\$0	\$19,539	\$0	\$0	\$0	\$447,100	\$0	\$0	\$1,106,976	\$51,100	\$0	\$0	\$133,700	\$72,300	\$0	\$0	\$653,800	\$0
500	Kansas City	18,667.2	\$151,449	\$2,819,291	\$2,354,220	\$0	\$0	\$0	\$0	\$0	\$0	\$43,074,710	\$95,688	\$0	\$0	\$2,245,504	\$0	\$100,000	\$7,500,000	\$0	\$0
501	Topeka Public Schools	12,996.3	\$0	\$775,334	\$1,047,744	\$67,690	\$78,376	\$36,242	\$1,861,235	\$40,898	\$0	\$8,840,421	\$0	\$0	\$0	\$2,008,510	\$570,250	\$78,835	\$138,031	\$9,582,898	\$0

Processed 9/9/2011		7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011		
USD	Name	2011-12 FTE Enr	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.	Summer Sch. Cash Bal.	Special Ed. Cash Bal.	Cost of Living Cash Bal.		
		06	07	08	10	11	12	13	14	15	16	18	19	22	24	26	28	29	30	33			
502	Lewis	99.0	\$0	\$0	\$242,449	\$0	\$0	\$0	\$225,000	\$0	\$0	\$635,265	\$0	\$0	\$0	\$27,775	\$15,655	\$0	\$0	\$0	\$196,234	\$0	
503	Parsons	1,192.6	\$0	\$1,352	\$4,789	\$0	\$83,587	\$0	\$444,476	\$0	\$0	\$618,696	\$28,691	\$0	\$0	\$100,211	\$0	\$0	\$0	\$0	\$321,658	\$0	
504	Oswego	465.5	\$0	\$14,204	\$3,022	\$0	\$25,000	\$0	\$187,141	\$0	\$0	\$1,303,689	\$21,115	\$0	\$0	\$117,397	\$56,291	\$7,000	\$9,852	\$299,294	\$0	\$0	
505	Chetopa-St. Paul	442.0	\$0	\$0	\$43,737	\$0	\$25,446	\$0	\$31,992	\$0	\$17,331	\$852,201	\$34,315	\$0	\$0	\$90,754	\$34,932	\$0	\$30,228	\$193,130	\$0	\$0	
506	Labette County	1,599.0	\$69	\$0	\$75,264	\$0	\$0	\$0	\$0	\$0	\$1,689,605	\$71,255	\$0	\$0	\$239,116	\$83,507	\$0	\$0	\$0	\$280,813	\$0	\$0	
507	Satania	288.5	\$75,273	\$0	\$212,272	\$0	\$45,006	\$0	\$135,963	\$79,857	\$0	\$853,463	\$8,002	\$0	\$0	\$59,353	\$15,000	\$14,019	\$1,910	\$200,000	\$0	\$0	
508	Baxter Springs	954.5	\$0	\$11,517	\$6,945	\$0	\$0	\$0	\$0	\$0	\$1,492,171	\$15,420	\$0	\$0	\$262,210	\$11,163	\$0	\$0	\$0	\$296,564	\$0	\$0	
509	South Haven	202.5	\$0	(\$6,342)	\$21,014	\$0	\$0	\$0	\$0	\$0	\$89,126	\$10,570	\$0	\$0	\$28,141	\$225	\$6,569	\$0	\$116,971	\$0	\$0	\$0	
511	Attica	149.5	\$0	\$3,600	\$112,801	\$0	\$0	\$0	\$5,000	\$0	\$435,878	\$9,896	\$0	\$0	\$20,199	\$0	\$7,090	\$0	\$31,492	\$0	\$0	\$0	
512	Shawnee Mission Pub Sch	26,496.6	\$29,262	\$15,892	\$1,528,813	\$0	\$0	\$39,429	\$0	\$0	\$27,620,902	\$43,949	\$545,510	\$143,441	\$2,497,790	\$0	\$0	\$620,316	\$10,979,988	\$268,182	\$0	\$0	
TOTAL			1,670,107	4,786,796	40,873,956	983,074	4,835,973	290,794	41,527,138	6,858,050	4,064,565	470,822,923	7,944,358	661,279	3,368,448	53,931,627	15,055,381	3,145,624	4,646,232	209,691,371	1,183,772		

	Processed 9/9/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011
		Voc. Ed.	Gifts/Grants	Special Liability	School Retire.	Ancillary	Special Reserve	Contingency Res.	Textbook	Activities	Tuition Reimb.	B&I #1	B&I #2	No Fund Warrants	Sped Coop	Total	
		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	Name	34	35	42	44	45	47	53	55	56	57	62	63	66	78		
101	Eric-Galesburg	\$21,206	\$0	\$0	\$0	\$0	\$0	\$398,630	\$144,901	\$25,371	\$0	\$879,069	\$0	\$0	\$0	\$4,352,618	
102	Cimarron-Ensign	\$320	\$0	\$0	\$0	\$0	\$0	\$108,999	\$36,262	\$10,922	\$0	\$540,731	\$0	\$0	\$0	\$1,608,490	
103	Cheylin	\$0	\$3,224	\$0	\$0	\$0	\$0	\$88,228	\$4,080	\$1,921	\$0	\$0	\$0	\$0	\$0	\$408,244	
105	Rawlins County	\$120,679	\$10,406	\$0	\$0	\$0	\$0	\$200,097	\$67,279	\$7,727	\$0	\$0	\$0	\$0	\$0	\$1,438,786	
106	Western Plains	\$63,946	\$0	\$0	\$0	\$0	\$0	\$178,508	\$320	\$27,274	\$0	\$0	\$65,782	\$0	\$0	\$1,363,811	
107	Rock Hills	\$131,871	\$0	\$0	\$0	\$0	\$0	\$364,938	\$27,223	\$6,546	\$0	\$0	\$67,244	\$0	\$0	\$3,232,925	
108	Washington Co. Schools	\$0	\$0	\$0	\$0	\$0	\$0	\$235,469	\$94,252	\$24,203	\$0	\$242,240	\$0	\$0	\$0	\$1,418,721	
109	Republic County	\$98,000	\$0	\$0	\$0	\$0	\$50,689	\$407,688	\$166,331	\$5,537	\$0	\$76,930	\$0	\$0	\$0	\$2,271,533	
110	Thunder Ridge Schools	\$264,580	\$7,694	\$0	\$0	\$0	\$0	\$306,266	\$0	\$9,206	\$0	\$0	\$0	\$0	\$0	\$2,855,667	
111	Doniphan West Schools	\$0	\$0	\$0	\$0	\$0	\$0	\$233,820	\$7,925	\$3,078	\$0	\$0	\$0	\$0	\$0	\$762,398	
112	Central Plains	\$90,798	\$8,686	\$0	\$0	\$0	\$0	\$555,187	\$39,784	\$16,805	\$0	\$937,212	\$0	\$0	\$0	\$3,584,636	
113	Prairie Hills	\$129,542	\$0	\$0	\$0	\$0	\$0	\$817,184	\$129,687	\$80,097	\$0	\$408,537	\$288,846	\$0	\$0	\$5,080,373	
114	Riverside	\$0	\$140,831	\$0	\$0	\$0	\$0	\$357,412	\$0	\$9,493	\$0	\$0	\$263,083	\$0	\$0	\$1,507,687	
115	Nemaha Central	\$553,943	\$43,745	\$0	\$0	\$0	\$0	\$563,024	\$230,509	\$10,754	\$0	\$0	\$305,036	\$0	\$649,761	\$7,199,857	
200	Greeley County Schools	\$0	\$0	\$0	\$0	\$0	\$0	\$42,733	\$5,436	\$23,662	\$0	\$160	\$0	\$0	\$0	\$76,932	
202	Turner-Kansas City	\$83,300	\$10,480	\$0	\$0	\$0	\$0	\$1,490,985	\$513,790	\$110,408	\$0	\$4,479,224	\$0	\$0	\$0	\$12,372,127	
203	Piper-Kansas City	\$42,633	\$732,050	\$0	\$0	\$0	\$0	\$542,798	\$89,774	\$7,094	\$0	\$1,558,647	\$0	\$0	\$0	\$10,098,471	
204	Bonner Springs	\$94,259	\$3,072	\$0	\$0	\$0	\$0	\$751,122	\$7,184	\$142,538	\$0	\$2,576,130	\$0	\$0	\$0	\$10,439,542	
205	Bluestem	\$0	\$2,007	\$0	\$0	\$0	\$0	\$346,390	\$31,521	\$6,598	\$0	\$944,867	\$0	\$0	\$0	\$1,855,072	
206	Remington-Whitewater	\$112,312	\$2,093	\$0	\$0	\$0	\$0	\$418,000	\$32,049	\$38,295	\$0	\$382,159	\$0	\$0	\$0	\$2,599,103	
207	Ft Leavenworth	\$0	\$0	\$0	\$0	\$0	\$0	\$1,080,588	\$484,117	\$0	\$0	\$0	\$0	\$0	\$0	\$19,528,340	
208	Wakency	\$26,426	\$21,372	\$0	\$0	\$0	\$0	\$99,950	\$1,634	\$51,604	\$0	\$293,033	\$0	\$0	\$0	\$2,010,976	
209	Moscow Public Schools	\$47,694	\$6,233	\$0	\$0	\$0	\$0	\$194,181	\$2,348	\$0	\$0	\$0	\$0	\$0	\$0	\$1,095,097	
210	Hugoton Public Schools	\$98	\$39,632	\$0	\$0	\$0	\$729,138	\$702,085	\$9,369	\$0	\$0	\$1,813,085	\$0	\$0	\$0	\$5,719,961	
211	Norton Community Schools	\$0	\$17,733	\$0	\$0	\$0	\$0	\$543,692	\$14,904	\$22,193	\$0	\$0	\$0	\$0	\$0	\$2,531,832	
212	Northern Valley	\$996	\$0	\$0	\$0	\$0	\$0	\$104,076	\$6,351	\$5,913	\$0	\$0	\$0	\$0	\$0	\$378,895	
214	Ulysses	\$100,034	\$0	\$0	\$0	\$0	\$0	\$1,008,897	\$291,630	\$6,324	\$0	\$1,374,785	\$0	\$0	\$0	\$5,613,827	
215	Lakin	\$80,439	\$31,066	\$0	\$0	\$0	\$1,602,231	\$499,940	\$701,615	\$48,246	\$0	\$1,018,967	\$0	\$0	\$0	\$7,699,325	
216	Deerfield	\$102,954	\$2,955	\$0	\$0	\$0	\$0	\$282,440	\$23,987	\$0	\$0	\$0	\$0	\$0	\$0	\$1,892,251	
217	Rolla	\$6	\$0	\$0	\$0	\$0	\$0	\$109,337	\$0	\$0	\$0	\$737,142	\$0	\$0	\$0	\$4,204,429	
218	Elkhart	\$0	\$21,571	\$0	\$0	\$0	\$0	\$546,456	\$0	\$18,655	\$0	\$204,072	\$0	\$0	\$0	\$2,979,756	
219	Minneola	\$0	\$6,846	\$0	\$0	\$0	\$0	\$208,223	\$39,828	\$711	\$0	\$260,437	\$0	\$0	\$0	\$1,277,231	
220	Ashland	\$39,990	\$134,980	\$0	\$0	\$0	\$0	\$58,720	\$14,534	\$0	\$0	\$0	\$0	\$0	\$0	\$703,479	
223	Barnes	\$0	\$13,298	\$0	\$0	\$0	\$0	\$173,267	\$55,335	\$9,550	\$0	\$279,842	\$0	\$0	\$0	\$1,385,795	
224	Clifton-Clyde	\$130,367	\$373	\$0	\$0	\$0	\$0	\$235,972	\$54,909	\$12,197	\$0	\$0	\$0	\$0	\$0	\$1,615,126	
225	Fowler	\$0	\$1,173	\$0	\$0	\$0	\$0	\$176,836	\$34,254	\$3,641	\$0	\$74,007	\$0	\$0	\$0	\$873,864	
226	Mcade	\$85,000	\$0	\$0	\$0	\$0	\$0	\$340,000	\$2,641	\$5,910	\$0	\$429,230	\$0	\$0	\$0	\$1,641,796	
227	Jetmore	\$61,985	\$215,916	\$0	\$0	\$0	\$0	\$295,696	\$0	\$7,694	\$0	\$0	\$303,573	\$0	\$0	\$1,736,398	
229	Blue Valley	\$0	\$629,697	\$610,229	\$0	\$608,249	\$16,391,845	\$8,695,589	\$7,742,510	\$158,201	\$0	\$37,513,761	\$0	\$0	\$0	\$115,443,591	
230	Spring Hill	\$59,312	\$18,458	\$83,800	\$0	\$10,377	\$0	\$500,419	\$130,247	\$140,056	\$0	\$5,994,685	\$0	\$0	\$0	\$9,187,921	
231	Gardner Edgerton	\$0	\$5,766	\$0	\$0	\$0	\$0	\$0	\$1,829	\$69,932	\$0	\$10,292,819	\$0	\$0	\$0	\$14,070,939	
232	De Soto	\$86,276	\$41,231	\$0	\$0	\$417,870	\$0	\$3,806,622	\$539,762	\$46,764	\$0	\$15,452,951	\$0	\$0	\$0	\$32,995,868	
233	Olathe	\$50,000	\$596,092	\$89,487	\$0	#####	\$3,440,000	\$9,735,051	\$1,006,679	\$681	\$0	\$39,774,382	\$0	\$0	\$0	\$77,198,148	
234	Fort Scott	\$176,944	\$193,722	\$0	\$0	\$0	\$0	\$646,508	\$156,622	\$26,536	\$0	\$882,204	\$0	\$0	\$0	\$3,783,054	
235	Uniontown	\$19,515	\$83,248	\$0	\$0	\$0	\$0	\$291,677	\$0	\$0	\$0	\$103,877	\$0	\$0	\$0	\$1,115,059	
237	Smith Center	\$39,444	\$0	\$0	\$0	\$0	\$0	\$325,000	\$26,479	\$52,551	\$0	\$0	\$0	\$0	\$0	\$1,003,032	
239	North Ottawa County	\$89,918	\$19,899	\$0	\$0	\$0	\$0	\$464,950	\$0	\$7,312	\$0	\$381,127	\$0	\$0	\$0	\$2,985,139	
240	Twin Valley	\$0	\$1,045	\$0	\$0	\$0	\$0	\$160,000	\$59,604	\$44,453	\$0	\$388,059	\$0	\$0	\$0	\$1,503,921	
241	Wallace County Schools	\$0	\$809	\$0	\$0	\$0	\$0	\$195,719	\$0	\$0	\$0	\$340,689	\$0	\$0	\$0	\$1,399,270	
242	Weskan	\$3,999	\$5,428	\$0	\$0	\$0	\$0	\$105,000	\$16,029	\$2,265	\$0	\$0	\$0	\$0	\$0	\$402,501	
243	Lebo-Waverly	\$48,673	\$0	\$0	\$0	\$0	\$0	\$300,250	\$80,416	\$843	\$0	\$518,078	\$0	\$0	\$0	\$2,868,781	
244	Burlington	\$281,696	\$0	\$0	\$0	\$0	\$0	\$324,935	\$186,078	\$0	\$0	\$0	\$0	\$0	\$666,491	\$5,096,857	
245	LeRoy-Gridley	\$40,082	\$73,763	\$0	\$0	\$0	\$0	\$124,810	\$23,490	\$5,809	\$0	\$0	\$0	\$0	\$0	\$1,058,101	
246	Northeast	\$0	\$0	\$0	\$0	\$0	\$0	\$357,050	\$25,432	\$9,147	\$0	\$491,574	\$0	\$0	\$0	\$2,105,927	
247	Cherokee	\$0	\$661	\$0	\$0	\$0	\$0	\$125,298	\$2,332	\$8,986	\$0	\$0	\$0	\$0	\$0	\$355,138	
248	Girard	\$13,036	\$0	\$0	\$0	\$0	\$0	\$549,417	\$100,908	\$16,902	\$0	\$349,045	\$0	\$0	\$0	\$3,650,173	

	Processed 9/9/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011
		Voc. Ed.	Gifts/Grants	Special Liability	School Retire.	Ancillary	Special Reserve	Contingency Res.	Textbook	Activities	Tuition Reimb.	B&I #1	B&I #2	No Fund Warrants	Sped Coop	Total
		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	Name	34	35	42	44	45	47	53	55	56	57	62	63	66	78	
249	Frontenac Public Schools	\$0	\$5,576	\$0	\$0	\$0	\$0	\$250,000	\$85,459	\$16,507	\$0	\$460,278	\$0	\$0	\$0	\$1,620,986
250	Pittsburg	\$100,191	\$41,326	\$0	\$0	\$0	\$0	\$1,000,000	\$515,008	\$40,618	\$0	\$1,534,385	\$0	\$0	\$0	\$6,261,455
251	North Lyon County	\$35,535	\$145	\$0	\$0	\$0	\$0	\$216,423	\$54,889	\$8,269	\$0	\$0	\$0	\$0	\$0	\$986,954
252	Southern Lyon County	\$58,068	\$0	\$0	\$0	\$0	\$0	\$191,141	\$48,389	\$25,333	\$0	\$687,659	\$0	\$0	\$0	\$1,924,335
253	Emporia	\$100,000	\$64,746	\$0	\$0	\$0	\$0	\$2,106,814	\$302,342	\$19,641	\$0	\$2,538,816	\$0	\$0	\$2,045,399	\$12,801,507
254	Barber County North	\$133,685	\$3,027	\$0	\$0	\$0	\$0	\$432,248	\$131,219	\$4,144	\$0	\$652,492	\$0	\$0	\$0	\$2,729,227
255	South Barber	\$0	\$3,838	\$0	\$0	\$0	\$0	\$201,299	\$14,638	\$47,473	\$0	\$0	\$0	\$0	\$0	\$1,282,888
256	Marmaton Valley	\$0	\$15,856	\$0	\$0	\$0	\$0	\$171,246	\$0	\$65,939	\$0	\$294,068	\$0	\$0	\$0	\$1,113,240
257	Iola	\$74,305	(\$16,560)	\$0	\$0	\$0	\$0	\$500,000	\$0	\$39,695	\$0	\$143,513	\$0	\$0	\$0	\$2,568,071
258	Humboldt	\$16,094	\$4,449	\$0	\$0	\$0	\$0	\$402,845	\$19,965	\$743	\$0	\$523,757	\$0	\$0	\$0	\$2,053,442
259	Wichita	\$411,665	\$5,603,335	\$1,890,646	\$0	\$0	\$39,885,961	\$14,874,585	\$8,875,574	\$953,048	\$0	\$26,158,508	\$0	\$0	\$0	\$155,679,780
260	Derby	\$0	\$130,154	\$0	\$0	\$0	\$0	\$2,802,618	\$8,713	\$0	\$0	\$2,978,266	\$0	\$0	\$0	\$13,231,526
261	Haysville	\$616,260	\$0	\$0	\$0	\$0	\$0	\$3,037,592	\$852,665	\$130,349	\$0	\$2,778,639	\$0	\$0	\$0	\$17,435,414
262	Valley Center Pub Sch	\$324	\$8,244	\$0	\$0	\$0	\$0	\$1,406,491	\$244,732	\$101,168	\$0	\$1,222,029	\$0	\$0	\$0	\$8,769,198
263	Mulvane	\$125,000	\$6,692	\$0	\$0	\$0	\$0	\$1,005,668	\$175,446	\$59,750	\$0	\$1,247,571	\$0	\$0	\$0	\$5,552,730
264	Clearwater	\$250,000	\$8,556	\$0	\$0	\$0	\$0	\$779,924	\$219,366	\$44,229	\$0	\$786,384	\$0	\$0	\$0	\$4,843,041
265	Goddard	\$132,649	\$66,448	\$0	\$0	\$0	\$0	\$2,440,873	\$423,664	\$6,855	\$0	\$6,117,383	\$0	\$0	\$0	\$15,466,109
266	Maize	\$100,000	\$495,570	\$0	\$0	\$0	\$0	\$2,478,007	\$1,543,748	\$26,326	\$0	\$0	\$9,468,241	\$0	\$0	\$22,483,890
267	Renwick	\$0	\$2,622	\$0	\$0	\$0	\$0	\$550,000	\$147,369	\$27,583	\$0	\$2,668,090	\$0	\$0	\$0	\$4,670,152
268	Cheney	\$0	\$19,682	\$0	\$0	\$0	\$0	\$522,357	\$28,681	\$25,786	\$0	\$611,891	\$0	\$0	\$0	\$2,411,886
269	Palco	\$0	\$16,074	\$0	\$0	\$0	\$0	\$177,247	\$17,492	\$10,376	\$0	\$0	\$0	\$0	\$0	\$1,150,652
270	Plainville	\$44,043	\$35,766	\$0	\$0	\$0	\$0	\$270,529	\$58,692	\$23,636	\$0	\$326,479	\$0	\$0	\$0	\$1,462,836
271	Stockton	\$13,999	\$0	\$0	\$0	\$0	\$0	\$233,615	\$38,613	\$0	\$0	\$252,071	\$0	\$0	\$0	\$1,274,255
272	Waconia	\$30,715	\$0	\$0	\$0	\$0	\$0	\$125,000	\$27,072	\$4,243	\$0	\$0	\$0	\$0	\$0	\$1,165,306
273	Beloit	\$0	\$0	\$0	\$0	\$0	\$927,888	\$605,273	\$61,733	\$4,966	\$0	\$0	\$0	\$0	\$1,379,367	\$5,042,695
274	Oakley	\$44	\$0	\$0	\$0	\$0	\$0	\$171,716	\$34,097	\$5,249	\$0	\$0	\$0	\$0	\$0	\$1,334,722
275	Triplains	\$0	\$4,022	\$0	\$0	\$0	\$0	\$0	\$116	\$2,167	\$0	\$0	\$0	\$0	\$0	\$359,776
281	Graham County	\$61,586	\$0	\$0	\$0	\$0	\$0	\$196,978	\$24,092	\$32,099	\$0	\$0	\$0	\$0	\$0	\$1,572,938
282	West Elk	\$0	\$138,428	\$0	\$0	\$0	\$0	\$176,970	\$26,205	\$7,661	\$0	\$0	\$0	\$945,439	\$0	\$2,313,082
283	Elk Valley	\$24,961	\$0	\$0	\$0	\$0	\$0	\$199,780	\$16,596	\$2,276	\$0	\$247,269	\$0	\$0	\$0	\$844,349
284	Chase County	\$29,746	\$9,400	\$0	\$0	\$0	\$0	\$70,000	\$100,705	\$7,163	\$0	\$326,600	\$0	\$0	\$0	\$1,379,349
285	Cedar Vale	\$0	\$109,124	\$0	\$0	\$0	\$0	\$132,290	\$668	\$2,735	\$0	\$0	\$0	\$0	\$0	\$475,371
286	Chautauqua Co Community	\$106	\$0	\$0	\$0	\$0	\$0	\$216,268	\$60,585	\$15,906	\$0	\$0	\$0	\$0	\$0	\$2,280,642
287	West Franklin	\$473,707	\$2,119	\$0	\$0	\$0	\$0	\$452,347	\$95,854	\$13,358	\$0	\$0	\$0	\$0	\$0	\$4,657,901
288	Central Heights	\$123,026	\$0	\$0	\$0	\$0	\$0	\$445,093	\$49,925	\$0	\$0	\$274,235	\$0	\$0	\$0	\$1,957,482
289	Wellsville	\$7,173	\$4,013	\$0	\$0	\$0	\$0	\$145,803	\$44,599	\$28,532	\$0	\$1,112,843	\$0	\$0	\$0	\$2,184,262
290	Ottawa	\$275,172	\$9,767	\$0	\$0	\$0	\$0	\$1,206,687	\$290,285	\$13,908	\$0	\$3,533,667	\$0	\$0	\$0	\$10,509,081
291	Grinnell Public Schools	\$0	\$2,205	\$0	\$0	\$0	\$0	\$104,368	\$0	\$9,710	\$0	\$0	\$0	\$0	\$0	\$672,755
292	Whiteland	\$74,171	\$4,706	\$0	\$0	\$0	\$0	\$148,623	\$10,456	\$4,692	\$0	\$0	\$0	\$0	\$0	\$809,944
293	Quinter Public Schools	\$10,366	\$22,753	\$0	\$0	\$0	\$0	\$122,234	\$307	\$6,792	\$0	\$0	\$0	\$0	\$0	\$571,582
294	Oberlin	\$0	\$11,114	\$0	\$0	\$0	\$0	\$289,932	\$272	\$14,366	\$0	\$0	\$0	\$0	\$0	\$1,802,103
297	St Francis Comm Sch	\$0	\$0	\$0	\$0	\$0	\$0	\$85,827	\$8,375	\$17,694	\$0	\$0	\$0	\$0	\$0	\$1,819,582
298	Lincoln	\$29,950	\$2,209	\$0	\$0	\$0	\$0	\$276,872	\$0	\$2,091	\$0	\$476,700	\$0	\$0	\$0	\$1,835,061
299	Sylvan Grove	\$0	\$0	\$0	\$0	\$0	\$0	\$128,587	\$2,839	\$748	\$0	\$0	\$0	\$0	\$0	\$437,719
300	Comanche County	\$61,714	\$0	\$0	\$0	\$0	\$0	\$284,152	\$47,142	\$19,976	\$0	\$0	\$0	\$0	\$0	\$1,581,287
303	Ness City	\$64,554	\$2,000	\$0	\$0	\$0	\$0	\$230,472	\$35,455	\$9,790	\$0	\$58,994	\$0	\$0	\$0	\$1,812,499
305	Salina	\$0	\$329,223	\$0	\$0	\$0	\$12,806,013	\$4,702,984	\$764,699	\$230,267	\$0	\$5,797,619	\$0	\$0	\$4,587,627	\$45,200,307
306	Southeast Of Saline	\$0	\$0	\$0	\$0	\$0	\$0	\$489,504	\$0	\$8,446	\$0	\$0	\$0	\$0	\$0	\$1,988,904
307	Ell-Saline	\$224,397	\$5,689	\$0	\$0	\$0	\$0	\$375,144	\$81,055	\$4,500	\$0	\$200,265	\$0	\$0	\$0	\$2,366,729
308	Hutchinson Public Schools	\$916,687	\$89,975	\$0	\$0	\$0	\$4,390,852	\$1,845,906	\$1,569,784	\$435,007	\$0	\$3,708,099	\$0	\$0	\$0	\$25,415,412
309	Nickerson	\$142,875	\$1,108	\$0	\$0	\$0	\$0	\$500,000	\$64,442	\$7,585	\$0	\$435,453	\$0	\$0	\$0	\$4,419,932
310	Fairfield	\$29,361	\$68,410	\$0	\$0	\$0	\$0	\$130,000	\$6,899	\$331	\$0	\$0	\$0	\$0	\$0	\$1,148,938
311	Pretty Prairie	\$25,101	\$0	\$0	\$0	\$0	\$0	\$214,252	\$62,813	\$20,464	\$0	\$188,681	\$0	\$0	\$0	\$1,126,248
312	Haven Public Schools	\$19,200	\$0	\$0	\$0	\$0	\$0	\$0	\$72,339	\$6,748	\$0	\$486,835	\$0	\$0	\$0	\$1,233,448
313	Buhler	\$50,000	\$12,220	\$0	\$0	\$0	\$0	\$428,415	\$53,890	\$142,827	\$0	\$1,424,010	\$0	\$0	\$0	\$3,621,511

	Processed 9/9/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011
		Voc. Ed.	Gifts/Grants	Special Liability	School Retire.	Ancillary	Special Reserve	Contingency Res.	Textbook	Activities	Tuition Reimb.	B&I #1	B&I #2	No Fund Warrants	Sped Coop	Total
		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	Name	34	35	42	44	45	47	53	55	56	57	62	63	66	78	
314	Brewster	\$0	\$20,501	\$0	\$0	\$0	\$0	\$109,384	\$15,974	\$15,115	\$0	\$0	\$0	\$0	\$0	\$730,450
315	Colby Public Schools	\$123,599	\$0	\$0	\$0	\$0	\$1,459,959	\$517,630	\$30,700	\$108,121	\$0	\$529,164	\$0	\$0	\$0	\$4,057,133
316	Golden Plains	\$0	\$7,522	\$0	\$0	\$0	\$0	\$200,314	\$25,416	\$1,915	\$0	\$50,221	\$0	\$0	\$0	\$1,065,958
320	Wamego	\$26,769	\$21,624	\$0	\$0	\$0	\$0	\$417,557	\$157,207	\$60,434	\$0	\$0	\$2,087,806	\$0	\$937,694	\$4,983,134
321	Kaw Valley	\$50,000	\$3,869	\$0	\$0	\$0	\$0	\$504,082	\$116,413	\$11,753	\$0	\$0	\$0	\$0	\$0	\$2,461,395
322	Onaga-Havensville-Wheaton	\$100,000	\$0	\$0	\$0	\$0	\$0	\$292,776	\$71,577	\$26,003	\$0	\$403,175	\$0	\$0	\$0	\$1,911,682
323	Rock Creek	\$4,948	\$815	\$0	\$0	\$0	\$0	\$598,108	\$48,764	\$3,440	\$0	\$943,599	\$0	\$0	\$0	\$3,614,243
325	Phillipsburg	\$19,432	\$3,127	\$0	\$0	\$0	\$0	\$400,000	\$50,442	\$11,985	\$0	\$170,784	\$0	\$0	\$0	\$1,943,584
326	Logan	\$27,619	\$1,118	\$0	\$0	\$0	\$0	\$163,210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$957,600
327	Ellsworth	\$18,092	\$124,885	\$0	\$0	\$0	\$0	\$264,000	\$0	\$7,757	\$0	\$0	\$0	\$0	\$0	\$1,982,236
329	Mill Creek Valley	\$0	\$1,874	\$0	\$0	\$0	\$0	\$121,937	\$35,036	\$25,090	\$0	\$1,004,031	\$0	\$0	\$0	\$2,790,247
330	Mission Valley	\$14,861	\$174,837	\$0	\$0	\$0	\$309,829	\$440,528	\$56,365	\$45,312	\$0	\$600,994	\$0	\$0	\$0	\$4,288,668
331	Kingman - Norwich	\$22,132	(\$17,907)	\$0	\$0	\$0	\$0	\$442,456	\$96,083	\$17,274	\$0	\$1,235,138	\$0	\$0	\$0	\$3,070,183
332	Cunningham	\$15,000	\$113	\$0	\$0	\$0	\$0	\$175,000	\$17,174	\$12,122	\$0	\$0	\$0	\$0	\$0	\$1,162,236
333	Concordia	\$0	\$47,697	\$0	\$0	\$0	\$0	\$570,263	\$85,469	\$14,234	\$0	\$752,420	\$0	\$0	\$16,681	\$2,162,165
334	Southern Cloud	\$53,243	\$155	\$0	\$0	\$0	\$0	\$228,721	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,777,689
335	North Jackson	\$75,000	\$322	\$0	\$0	\$0	\$0	\$240,000	\$60,349	\$20,856	\$0	\$212,650	\$0	\$0	\$0	\$2,286,307
336	Holton	\$0	\$7,542	\$0	\$0	\$0	\$0	\$596,962	\$82,111	\$39,016	\$0	\$397,873	\$0	\$0	\$1,104,896	\$4,339,703
337	Royal Valley	\$40,946	\$16,820	\$0	\$0	\$0	\$0	\$325,000	\$221,642	\$74,893	\$0	\$0	\$0	\$0	\$0	\$2,422,671
338	Valley Falls	\$11,221	\$8,292	\$0	\$0	\$0	\$0	\$191,850	\$86,899	\$2,890	\$0	\$142,503	\$0	\$0	\$0	\$1,429,675
339	Jefferson County North	\$65,054	\$100	\$0	\$0	\$0	\$0	\$205,478	\$111,592	\$8,841	\$0	\$487,685	\$0	\$0	\$0	\$1,930,388
340	Jefferson West	\$106	\$18,932	\$0	\$0	\$0	\$0	\$376,397	\$99,682	\$48,915	\$0	\$452,479	\$0	\$0	\$0	\$2,108,583
341	Oskaloosa Public Schools	\$49,984	\$0	\$0	\$0	\$0	\$0	\$426,845	\$37,252	\$23,264	\$0	\$0	\$0	\$0	\$0	\$2,382,165
342	McLouth	\$0	\$30,323	\$0	\$0	\$0	\$0	\$375,177	\$138,991	\$0	\$0	\$0	\$4,613	\$0	\$0	\$1,586,052
343	Perry Public Schools	\$91,729	\$0	\$0	\$0	\$0	\$0	\$564,969	\$112,988	\$26,796	\$0	\$566,800	\$0	\$0	\$0	\$3,693,853
344	Pleasanton	\$0	\$0	\$0	\$0	\$0	\$0	\$70,823	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,385,225
345	Seaman	\$0	\$30,721	\$0	\$0	\$0	\$0	\$0	\$360,517	\$122,940	\$0	\$1,729,578	\$0	\$0	\$0	\$7,539,942
346	Jayhawk	\$206,851	\$43,419	\$0	\$0	\$0	\$0	\$299,872	\$20,902	\$593	\$0	\$191,518	\$0	\$0	\$0	\$3,285,112
347	Kinsley-Offerte	\$402	\$0	\$0	\$0	\$0	\$0	\$304,270	\$34,035	\$5,901	\$0	\$0	\$0	\$0	\$0	\$1,081,078
348	Baldwin City	\$20,000	\$353	\$0	\$0	\$0	\$0	\$437,688	\$141,798	\$0	\$0	\$1,924,236	\$0	\$0	\$0	\$3,284,088
349	Stafford	\$646,829	\$12,435	\$0	\$0	\$0	\$0	\$80,853	\$78,631	\$0	\$0	\$563,123	\$0	\$0	\$0	\$3,498,810
350	St John-Hudson	\$33,309	\$0	\$0	\$0	\$0	\$0	\$282,645	\$56,535	\$34,765	\$0	\$363,643	\$0	\$0	\$0	\$1,352,764
351	Macksville	\$0	\$0	\$0	\$0	\$0	\$0	\$265,659	\$73,968	\$371	\$0	\$0	\$0	\$0	\$0	\$1,763,025
352	Goodland	\$10,631	\$0	\$0	\$0	\$0	\$0	\$360,107	\$0	\$86,238	\$0	\$0	\$0	\$0	\$0	\$2,194,378
353	Wellington	\$0	\$81,000	\$0	\$0	\$0	\$0	\$100,658	\$45,923	\$7,201	\$0	\$1,519,442	\$0	\$0	\$0	\$3,108,514
355	Ellinwood Public Schools	\$172,460	\$14,218	\$0	\$0	\$0	\$0	\$312,007	\$60,491	\$6,993	\$0	\$817,498	\$0	\$0	\$0	\$2,953,735
356	Conway Springs	\$0	\$0	\$0	\$0	\$0	\$0	\$251,008	\$26,311	\$52,016	\$0	\$752,232	\$0	\$0	\$0	\$2,210,412
357	Belle Plaine	\$50,000	\$0	\$0	\$0	\$0	\$0	\$33,188	\$32,380	\$3,139	\$0	\$353,454	\$0	\$0	\$0	\$1,273,669
358	Oxford	\$784	\$0	\$0	\$0	\$0	\$0	\$179,551	\$90,955	\$0	\$0	\$296,420	\$0	\$0	\$0	\$977,086
359	Argonia Public Schools	\$0	\$57	\$0	\$0	\$0	\$0	\$110,000	\$46,781	\$242	\$0	\$0	\$0	\$0	\$0	\$814,137
360	Caldwell	\$0	\$15,913	\$0	\$0	\$0	\$0	\$228,756	\$4,200	\$74,267	\$0	\$360,313	\$0	\$0	\$0	\$1,778,753
361	Anthony-Harper	\$110,229	\$0	\$0	\$0	\$0	\$0	\$349,092	\$74,074	\$20,815	\$0	\$392,969	\$0	\$0	\$0	\$2,171,162
362	Prairie View	\$100,749	\$25,338	\$0	\$0	\$0	\$0	\$736,242	\$97,523	\$6,293	\$0	\$957,174	\$0	\$0	\$0	\$4,830,178
363	Holcomb	\$99,242	\$2,215	\$0	\$0	\$0	\$0	\$645,397	\$152,740	\$0	\$0	\$1,165,380	\$0	\$0	\$0	\$4,283,667
364	Marysville	\$0	\$4,983	\$0	\$0	\$0	\$0	\$218,954	\$178,113	\$117,782	\$0	\$191,236	\$0	\$0	\$0	\$1,947,764
365	Garnett	\$14,378	\$98,338	\$0	\$0	\$0	\$0	\$470,696	\$56,066	\$2,176	\$0	\$609,233	\$0	\$0	\$0	\$2,875,278
366	Woodson	\$0	\$36,713	\$0	\$0	\$0	\$0	\$100,011	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$472,920
367	Osawatomie	\$0	\$47,132	\$0	\$0	\$0	\$0	\$150,123	\$10,496	\$2,618	\$0	\$528,530	\$0	\$0	\$0	\$1,520,284
368	Paola	\$207,244	\$45,587	\$0	\$0	\$0	\$532,210	\$1,025,000	\$229,504	\$17,723	\$0	\$2,520,299	\$0	\$0	\$1,798,866	\$10,329,093
369	Burton	\$30,387	\$0	\$0	\$0	\$0	\$0	\$200,000	\$26,461	\$6,110	\$0	\$110,023	\$0	\$0	\$0	\$1,235,884
371	Montezuma	\$46,354	\$653,148	\$0	\$0	\$0	\$0	\$190,275	\$28,112	\$0	\$0	\$264,786	\$0	\$0	\$0	\$1,988,222
372	Silver Lake	\$51,828	\$0	\$0	\$0	\$0	\$0	\$484,000	\$16,276	\$0	\$0	\$286,389	\$0	\$0	\$0	\$2,393,047
373	Newton	\$50,179	\$107,173	\$0	\$0	\$0	\$0	\$1,267,148	\$203,869	\$160,056	\$0	\$2,188,707	\$0	\$0	\$1,797,909	\$8,191,800
374	Sublette	\$15,045	\$0	\$0	\$0	\$0	\$0	\$112,114	\$0	\$15,783	\$0	\$690,093	\$0	\$0	\$0	\$1,748,431
375	Circle	\$306,257	\$21,271	\$0	\$0	\$0	\$0	\$924,478	\$96,455	\$17,115	\$0	\$2,396,007	\$0	\$0	\$0	\$6,493,502

Processed 9/9/2011		7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011
USD	Name	Voc. Ed. Cash Bal.	Gifts/Grants Cash Bal.	Special Liability Cash Bal.	School Retire. Cash Bal.	Ancillary Cash Bal.	Special Reserve Cash Bal.	Contingency Res. Cash Bal.	Textbook Cash Bal.	Activities Cash Bal.	Tuition Reimb. Cash Bal.	B&I #1 Cash Bal.	B&I #2 Cash Bal.	No Fund Warrants Cash Bal.	Sped Coop Cash Bal.	Total USD Cash
		34	35	42	44	45	47	53	55	56	57	62	63	66	78	
376	Sterling	\$0	\$0	\$0	\$0	\$0	\$0	\$42,498	\$0	\$9,583	\$0	\$360,538	\$0	\$0	\$0	\$820,787
377	Atchison Co Comm Schools	\$55,994	\$13,160	\$0	\$0	\$0	\$0	\$523,214	\$42,668	\$29,375	\$0	\$88,810	\$0	\$0	\$0	\$2,271,806
378	Riley County	\$153,295	\$6,827	\$0	\$0	\$0	\$0	\$298,282	\$18,587	\$4,542	\$0	\$636,530	\$0	\$0	\$0	\$2,426,330
379	Clay Center	\$154,898	\$8,264	\$0	\$0	\$0	\$0	\$842,911	\$278,527	\$17,419	\$0	\$646,102	\$0	\$0	\$527,322	\$5,380,627
380	Vermillion	\$31,544	\$7,183	\$0	\$0	\$0	\$0	\$348,253	\$133,536	\$13,346	\$0	\$242,949	\$0	\$0	\$0	\$1,963,396
381	Spearville	\$784	\$353,848	\$0	\$0	\$0	\$0	\$91,088	\$4,379	\$7,606	\$0	\$206,914	\$0	\$0	\$0	\$1,434,157
382	Pratt	\$35,874	\$22,732	\$0	\$0	\$0	\$0	\$439,893	\$69,545	\$50,185	\$0	\$784,455	\$0	\$0	\$0	\$2,775,817
383	Manhattan-Ogden	\$145,622	\$1,363,996	\$0	\$0	\$0	\$0	\$2,544,226	\$547,202	\$19,711	\$0	\$4,915,107	\$0	\$0	\$0	\$18,962,019
384	Blue Valley	\$57,378	\$0	\$0	\$0	\$0	\$0	\$213,268	\$23,151	\$27,752	\$0	\$172,864	\$0	\$0	\$0	\$784,944
385	Andover	\$9,491	\$54,681	\$0	\$0	\$0	\$0	\$814,020	\$203,677	\$249,132	\$0	\$5,617,554	\$0	\$0	\$0	\$9,890,611
386	Madison-Virgil	\$815	\$1,283	\$0	\$0	\$0	\$0	\$202,646	\$9,791	\$2,453	\$0	\$0	\$0	\$0	\$0	\$693,043
387	Altoona-Midway	\$96,352	\$8,116	\$0	\$0	\$0	\$0	\$217,843	\$0	\$2,982	\$0	\$0	\$0	\$0	\$0	\$1,687,810
388	Ellis	\$0	\$6,738	\$0	\$0	\$0	\$0	\$200,000	\$37,226	\$17,364	\$0	\$0	\$0	\$0	\$0	\$1,410,286
389	Eureka	\$228,000	\$7,795	\$0	\$0	\$0	\$0	\$515,297	\$126,630	\$10,293	\$0	\$700,839	\$0	\$0	\$0	\$3,659,530
390	Hamilton	\$0	\$0	\$0	\$0	\$0	\$0	\$95,712	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$498,339
392	Osborne County	\$249,082	\$27,787	\$0	\$0	\$0	\$0	\$189,000	\$53,259	\$75,366	\$0	\$300,636	\$0	\$0	\$0	\$2,185,161
393	Solomon	\$0	\$0	\$0	\$0	\$0	\$0	\$266,369	\$1,446	\$19,693	\$0	\$326,142	\$0	\$0	\$0	\$1,284,183
394	Rose Hill Public Schools	\$204,268	\$63,886	\$0	\$0	\$0	\$0	\$970,463	\$314,016	\$87,377	\$0	\$1,545,676	\$0	\$0	\$0	\$5,662,876
395	LaCrosse	\$153,122	\$0	\$0	\$0	\$0	\$0	\$269,500	\$105,465	\$0	\$0	\$0	\$0	\$0	\$0	\$1,826,146
396	Douglas Public Schools	\$0	\$31,891	\$0	\$0	\$0	\$0	\$541,977	\$27,167	\$0	\$0	\$571,412	\$0	\$0	\$0	\$2,230,651
397	Centre	\$30,000	\$1,942	\$0	\$0	\$0	\$0	\$181,969	\$47,004	\$4,991	\$0	\$205,287	\$0	\$0	\$0	\$1,342,671
398	Peabody-Burns	\$54	\$0	\$0	\$0	\$0	\$0	\$285,803	\$42,876	\$16,310	\$0	\$398,458	\$0	\$0	\$0	\$1,508,670
399	Paradise	\$0	\$10,330	\$0	\$0	\$0	\$0	\$59,569	\$237	\$2,005	\$0	\$0	\$0	\$0	\$0	\$710,129
400	Smoky Valley	\$174,443	\$0	\$0	\$0	\$0	\$0	\$737,142	\$97,395	\$0	\$0	\$1,638,868	\$0	\$0	\$0	\$5,462,609
401	Chase-Raymond	\$146,398	\$0	\$0	\$0	\$0	\$0	\$149,277	\$453	\$1,911	\$0	\$104,961	\$0	\$0	\$0	\$1,040,128
402	Augusta	\$77,771	\$12,611	\$0	\$0	\$0	\$0	\$800,000	\$672,107	\$24,357	\$0	\$1,733,884	\$0	\$0	\$0	\$6,139,349
403	Otis-Bison	\$92,582	\$5,241	\$0	\$0	\$0	\$0	\$195,000	\$19,808	\$9,001	\$0	\$0	\$0	\$0	\$0	\$1,129,808
404	Riverton	\$100,000	\$22,705	\$0	\$0	\$0	\$0	\$354,314	\$133,938	\$44,259	\$0	\$153,558	\$0	\$0	\$0	\$2,612,996
405	Lyons	\$175,000	\$5,839	\$0	\$0	\$0	\$0	\$626,753	\$33,468	\$0	\$0	\$291,040	\$0	\$0	\$1,158,805	\$4,692,661
407	Russell County	\$113,315	\$23,772	\$0	\$0	\$0	\$0	\$630,967	\$160,001	\$4,279	\$0	\$0	\$0	\$0	\$0	\$3,813,629
408	Marion-Florence	\$94,434	\$1,330	\$0	\$0	\$0	\$0	\$148,705	\$9,660	\$17,715	\$0	\$696,034	\$0	\$0	\$0	\$2,005,307
409	Atchison Public Schools	\$73,047	\$57,880	\$0	\$0	\$0	\$0	\$976,561	\$346,747	\$28,844	\$0	\$1,524,421	\$0	\$0	\$0	\$6,986,509
410	Durham-Hillsboro-Lehigh	\$130,000	\$16,831	\$0	\$0	\$0	\$0	\$0	\$0	\$64,157	\$0	\$323,492	\$0	\$0	\$0	\$1,791,666
411	Goessel	\$60,170	\$0	\$0	\$0	\$0	\$0	\$216,849	\$20,684	\$28,273	\$0	\$116,579	\$0	\$0	\$0	\$1,363,369
412	Hoxie Community Schools	\$40,212	\$12,679	\$0	\$0	\$0	\$442,813	\$99,060	\$58,129	\$0	\$0	\$0	\$0	\$0	\$0	\$1,783,420
413	Clanute Public Schools	\$31,281	\$195	\$0	\$0	\$0	\$0	\$1,409,865	\$277,718	\$42,206	\$0	\$442,474	\$0	\$0	\$0	\$10,230,567
415	Hianwatha	\$33,784	\$67,828	\$0	\$0	\$0	\$0	\$550,000	\$119,857	\$11,424	\$0	\$688,432	\$0	\$0	\$0	\$3,642,631
416	Louisburg	\$209,805	\$11,386	\$0	\$0	\$0	\$0	\$718,950	\$101,406	\$5,524	\$0	\$2,207,351	\$0	\$0	\$0	\$6,170,972
417	Morris County	\$46,774	\$18,703	\$0	\$0	\$0	\$0	\$308,285	\$43,228	\$15,983	\$0	\$377,860	\$0	\$0	\$0	\$2,281,345
418	McPherson	\$0	\$56,236	\$0	\$0	\$0	\$0	\$567,953	\$420,007	\$44,561	\$0	\$1,705,927	\$0	\$0	\$835,751	\$8,272,529
419	Canton-Galva	\$32,951	\$6,689	\$0	\$0	\$0	\$0	\$246,649	\$8,232	\$0	\$0	\$364,922	\$0	\$0	\$0	\$1,531,104
420	Osage City	\$3,652	\$0	\$0	\$0	\$0	\$0	\$377,105	\$0	\$13,830	\$0	\$467,078	\$0	\$0	\$0	\$1,639,582
421	Lyndon	\$0	\$0	\$0	\$0	\$0	\$0	\$82,767	\$292	\$1,546	\$0	\$0	\$0	\$0	\$0	\$1,771,160
422	Kiowa County	\$0	\$900	\$0	\$0	\$0	\$0	\$408,239	\$28,552	\$34,841	\$0	\$0	\$0	\$0	\$0	\$3,646,216
423	Moundridge	\$0	\$26,673	\$0	\$0	\$0	\$0	\$175,000	\$49,888	\$0	\$0	\$476,822	\$0	\$0	\$0	\$1,713,683
426	Pike Valley	\$109,914	\$0	\$0	\$0	\$0	\$0	\$222,217	\$31,975	\$3,330	\$0	\$0	\$0	\$0	\$0	\$1,287,433
428	Great Bend	\$90,215	\$0	\$0	\$0	\$0	\$2,265,106	\$1,913,382	\$1,123,380	\$67,398	\$0	\$2,609,435	\$0	\$0	\$2,089,834	\$19,060,783
429	Troy Public Schools	\$5,692	\$0	\$0	\$0	\$0	\$0	\$272,254	\$13,675	\$0	\$0	\$0	\$0	\$0	\$0	\$1,405,085
430	South Brown County	\$358,198	\$2,822	\$0	\$0	\$0	\$0	\$516,062	\$431	\$58,751	\$0	\$620,534	\$0	\$0	\$0	\$3,666,224
431	Hoisington	\$76,185	\$3,147	\$0	\$0	\$0	\$0	\$479,000	\$37,755	\$15,071	\$0	\$1,199,957	\$0	\$0	\$0	\$2,982,785
432	Victoria	\$0	\$10,367	\$0	\$0	\$0	\$0	\$0	\$0	\$2,020	\$0	\$442,313	\$0	\$0	\$0	\$794,538
434	Santa Fe Trail	\$100,000	\$311	\$0	\$0	\$0	\$0	\$140,000	\$95,037	\$5,214	\$0	\$325,214	\$0	\$0	\$0	\$2,262,256
435	Abilene	\$327,869	\$3,717	\$0	\$0	\$0	\$0	\$843,360	\$0	\$0	\$0	\$900,943	\$0	\$0	\$0	\$9,185,807
436	Caney Valley	\$125,721	\$17,009	\$0	\$0	\$0	\$0	\$607,772	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,295,575
437	Auburn Washburn	\$97,113	\$50,220	\$0	\$0	\$0	\$0	\$2,368,527	\$2,307,915	\$32,851	\$0	\$3,775,974	\$0	\$0	\$0	\$14,462,914

	Processed 9/9/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011
		Voc. Ed.	Gifts/Grants	Special Liability	School Retire.	Ancillary	Special Reserve	Contingency Res.	Textbook	Activities	Tuition Reimb.	B&I #1	B&I #2	No Fund Warrants	Sped Coop	Total	
		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	Name	34	35	42	44	45	47	53	55	56	57	62	63	66	78		
438	Skyline Schools	\$0	\$0	\$0	\$0	\$0	\$0	\$58,915	\$54,982	\$1,268	\$0	\$0	\$0	\$0	\$0	\$265,181	
439	Sedgwick Public Schools	\$155,808	\$0	\$0	\$0	\$0	\$0	\$406,000	\$100,071	\$4,286	\$0	\$257,120	\$0	\$0	\$0	\$4,389,441	
440	Halstead	\$0	\$0	\$0	\$0	\$0	\$0	\$551,469	\$26,164	\$2,988	\$0	\$783,665	\$0	\$0	\$0	\$2,612,232	
443	Dodge City	\$355,037	\$995,322	\$0	\$0	\$0	\$0	\$4,258,657	\$763,194	\$0	\$0	\$2,669,294	\$0	\$0	\$0	\$18,946,921	
444	Little River	\$0	\$0	\$0	\$0	\$0	\$0	\$102,614	\$0	\$8,337	\$0	\$237,704	\$0	\$0	\$0	\$720,222	
445	Coffeyville	\$130,556	\$0	\$0	\$0	\$0	\$0	\$509,020	\$35,799	\$54,409	\$0	\$1,153,746	\$0	\$0	\$0	\$6,099,373	
446	Independence	\$151,147	\$21,808	\$0	\$0	\$0	\$0	\$446,273	\$172,374	\$0	\$0	\$1,161,191	\$0	\$0	\$0	\$4,541,901	
447	Cherryvale	\$54,958	\$6,042	\$0	\$0	\$0	\$0	\$493,556	\$92,496	\$22,759	\$0	\$0	\$254,276	\$0	\$0	\$2,929,275	
448	Inman	\$0	\$0	\$0	\$0	\$0	\$0	\$126,691	\$0	\$0	\$0	\$398,636	\$0	\$0	\$0	\$1,371,487	
449	Easton	\$148,487	\$8,763	\$0	\$0	\$0	\$0	\$286,558	\$101,308	\$18,848	\$0	\$698,449	\$0	\$0	\$0	\$2,789,494	
450	Shawnee Heights	\$0	\$19,852	\$0	\$0	\$0	\$0	\$1,498,195	\$378,718	\$15,669	\$0	\$2,036,355	\$0	\$0	\$0	\$10,038,398	
452	Stanton County	\$1,963	\$0	\$0	\$0	\$0	\$0	\$386,892	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,755,045	
453	Leavenworth	\$306,551	\$194,834	\$0	\$0	\$0	\$0	\$2,400,000	\$398,474	\$0	\$0	\$4,255,281	\$0	\$0	\$2,597,061	\$18,412,185	
454	Burlingame Public School	\$0	\$0	\$0	\$0	\$0	\$0	\$215,937	\$40,000	\$110	\$0	\$448,984	\$0	\$0	\$0	\$2,146,995	
456	Marais Des Cygnes Valley	\$30,000	\$100	\$0	\$0	\$0	\$0	\$180,416	\$36,373	\$2,003	\$0	\$0	\$0	\$0	\$0	\$1,641,070	
457	Garden City	\$399,997	\$128,621	\$0	\$0	\$0	\$3,497,207	\$300,000	\$321,875	\$0	\$0	\$2,045,794	\$0	\$0	\$0	\$14,422,853	
458	Basehor-Linwood	\$103,478	\$0	\$0	\$0	\$0	\$0	\$1,010,890	\$279,958	\$33,104	\$0	\$2,064,377	\$0	\$0	\$0	\$5,332,329	
459	Bucklin	\$0	\$8,120	\$0	\$0	\$0	\$0	\$121,792	\$34,097	\$0	\$0	\$0	\$0	\$0	\$0	\$721,311	
460	Hesston	\$48,406	\$0	\$0	\$0	\$0	\$0	\$400,000	\$27,480	\$19,072	\$0	\$881,654	\$0	\$0	\$0	\$2,395,963	
461	Neodesha	\$34,247	\$0	\$0	\$0	\$0	\$0	\$230,408	\$0	\$31,716	\$0	\$227,060	\$0	\$0	\$0	\$1,673,927	
462	Central	\$152,855	\$11,716	\$0	\$0	\$0	\$0	\$51,806	\$4,940	\$8,165	\$0	\$160,105	\$0	\$0	\$0	\$771,988	
463	Udall	\$43,657	\$28,756	\$0	\$0	\$0	\$0	\$311,057	\$59,138	\$2,095	\$0	\$167,173	\$0	\$0	\$0	\$1,663,313	
464	Tonganoxie	\$0	\$2,871	\$0	\$0	\$0	\$0	\$450,000	\$162,324	\$0	\$0	\$1,256,155	\$0	\$0	\$0	\$3,384,919	
465	Winfield	\$0	\$77,341	\$0	\$0	\$0	\$0	\$370,965	\$14,325	\$34,984	\$0	\$990,888	\$0	\$0	\$1,589,914	\$3,775,884	
466	Scott County	\$34,812	\$28,999	\$0	\$0	\$0	\$0	\$544,482	\$74,135	\$0	\$0	\$1,403,634	\$0	\$0	\$0	\$3,310,525	
467	Leoti	\$0	\$958	\$0	\$0	\$0	\$116,524	\$373,780	\$78,682	\$15,538	\$0	\$304,459	\$0	\$0	\$0	\$2,758,053	
468	Healy Public Schools	\$1,675	\$24,219	\$0	\$0	\$0	\$0	\$80,308	\$26,335	\$31,696	\$0	\$0	\$0	\$0	\$0	\$538,029	
469	Lansing	\$27,979	\$15,216	\$0	\$0	\$0	\$0	\$1,419,767	\$120,853	\$0	\$0	\$2,042,679	\$0	\$0	\$0	\$9,233,645	
470	Arkansas City	\$0	\$0	\$0	\$0	\$0	\$0	\$565,926	\$3,097	\$0	\$0	\$1,165,478	\$0	\$0	\$0	\$4,277,075	
471	Dexter	\$0	\$0	\$0	\$0	\$0	\$0	\$165,556	\$25,036	\$5,845	\$0	\$0	\$0	\$0	\$0	\$539,902	
473	Chapman	\$221,074	\$2,941	\$0	\$0	\$0	\$0	\$765,399	\$34,043	\$2,899	\$0	\$489,916	\$0	\$0	\$0	\$7,033,161	
474	Haviland	\$0	\$0	\$0	\$0	\$0	\$0	\$134,173	\$14,128	\$0	\$0	\$0	\$0	\$0	\$0	\$1,012,609	
475	Geary County Schools	\$300,000	\$656	\$0	\$0	\$0	\$0	\$2,100,000	\$630,834	\$0	\$0	\$1,210,237	\$0	\$0	\$0	\$23,142,323	
476	Copeland	\$12,458	\$0	\$0	\$0	\$0	\$0	\$131,714	\$13,583	\$3,436	\$0	\$241,511	\$0	\$0	\$0	\$1,215,252	
477	Ingalls	\$0	\$0	\$0	\$0	\$0	\$0	\$159,705	\$17,763	\$92	\$0	\$0	\$0	\$0	\$0	\$781,727	
479	Crest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,555	\$0	\$0	\$0	\$0	\$0	\$0	\$1,124,316	
480	Liberal	\$0	\$100,021	\$0	\$0	\$0	\$0	\$1,689,660	\$649,485	\$120,582	\$0	\$2,324,230	\$0	\$0	\$0	\$9,232,492	
481	Rural Vista	\$2,709	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$10,198	\$0	\$582,762	\$0	\$0	\$0	\$1,651,070	
482	Dighton	\$5,641	\$17,858	\$0	\$0	\$0	\$0	\$195,037	\$16,901	\$12,038	\$0	\$0	\$0	\$0	\$0	\$1,266,939	
483	Kismet-Plains	\$0	\$0	\$0	\$0	\$0	\$0	\$697,622	\$248,690	\$6,19	\$0	\$881,540	\$0	\$0	\$0	\$4,976,270	
484	Fredonia	\$161,222	\$0	\$0	\$0	\$0	\$0	\$592,680	\$155,297	\$14,564	\$0	\$0	\$0	\$0	\$0	\$3,405,871	
487	Herington	\$36,463	\$34,263	\$0	\$0	\$0	\$0	\$270,376	\$12,408	\$0	\$0	\$200,104	\$0	\$0	\$0	\$1,597,471	
489	Hays	\$0	(\$42,011)	\$0	\$0	\$0	\$0	\$394,006	\$0	\$12,086	\$0	\$0	\$0	\$127,016	\$1,040,093	\$3,150,488	
490	El Dorado	\$100,000	\$132,278	\$0	\$0	\$0	\$0	\$1,022,866	\$276,618	\$0	\$0	\$1,534,762	\$0	\$0	\$4,197,210	\$13,280,817	
491	Eudora	\$180,000	\$37,234	\$0	\$0	\$0	\$0	\$229,500	\$40,589	\$0	\$0	\$1,876,860	\$3,458	\$0	\$0	\$3,649,686	
492	Flint Hills	\$40,786	\$7,556	\$0	\$0	\$0	\$0	\$240,414	\$16,952	\$2,514	\$0	\$520,747	\$0	\$0	\$0	\$1,819,195	
493	Columbus	\$113,611	\$0	\$0	\$0	\$0	\$0	\$298,782	\$77,680	\$28,240	\$0	\$0	\$0	\$0	\$0	\$3,017,462	
494	Syracuse	\$11,679	\$0	\$0	\$0	\$0	\$0	\$400,758	\$117,776	\$18,538	\$0	\$1,034,236	\$0	\$0	\$0	\$3,685,292	
495	Fl Larned	\$40,854	\$50,209	\$0	\$0	\$0	\$0	\$662,622	\$8,931	\$84,842	\$15,822	\$848,415	\$0	\$0	\$700,220	\$5,459,519	
496	Pawnee Heights	\$9,203	\$16,949	\$0	\$0	\$0	\$0	\$152,716	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,013,452	
497	Lawrence	\$663,936	\$581,570	\$0	\$0	\$0	\$7,847,677	\$6,830,991	\$1,599,754	\$165,320	\$0	\$10,868,824	\$0	\$0	\$0	\$48,685,683	
498	Valley Heights	\$30,253	\$8,387	\$0	\$0	\$0	\$0	\$207,512	\$0	\$3,918	\$0	\$226,396	\$0	\$0	\$0	\$1,475,465	
499	Galena	\$0	\$186,648	\$0	\$0	\$0	\$0	\$385,000	\$124,724	\$12,647	\$0	\$0	\$303,500	\$0	\$0	\$3,497,034	
500	Kansas City	\$0	\$635,753	\$0	\$889,717	\$0	\$0	\$8,550,221	\$26,931	\$0	\$0	\$6,477,105	\$0	\$0	\$20,828,754	\$95,749,343	
501	Topeka Public Schools	\$359,368	\$1,390,632	\$79,230	\$0	\$0	\$5,368,040	\$6,638,263	\$1,363,934	\$221,977	\$0	\$3,506,477	\$0	\$0	\$0	\$44,054,385	

	Processed 9/9/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011
		Voc. Ed.	Gifts/Grants	Special Liability	School Retire.	Ancillary	Special Reserve	Contingency Res.	Textbook	Activities	Tuition Reimb.	B&I #1	B&I #2	No Fund Warrants	Sped Coop	Total
		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	Name	34	35	42	44	45	47	53	55	56	57	62	63	66	78	
502	Lewis	\$0	\$0	\$0	\$0	\$0	\$0	\$121,616	\$0	\$1,837	\$0	\$0	\$0	\$0	\$0	\$1,465,831
503	Parsons	\$255,847	\$22,350	\$0	\$0	\$0	\$0	\$1,003,816	\$0	\$48,740	\$0	\$1,061,125	\$0	\$0	\$0	\$3,995,338
504	Oswego	\$140,846	\$0	\$0	\$0	\$0	\$0	\$358,793	\$10,298	\$30,785	\$0	\$184,180	\$0	\$0	\$0	\$2,768,907
505	Chetopa-St. Paul	\$44,289	\$4,818	\$0	\$0	\$0	\$0	\$449,416	\$110,139	\$5,688	\$0	\$249,154	\$0	\$0	\$0	\$2,217,570
506	Labette County	\$217,082	\$0	\$0	\$0	\$0	\$0	\$604,001	\$134,743	\$1,896	\$0	\$316,224	\$0	\$0	\$0	\$3,713,575
507	Saiana	\$66,079	\$0	\$0	\$0	\$0	\$0	\$128,000	\$14,070	\$4,550	\$0	\$0	\$0	\$0	\$0	\$1,912,817
508	Baxter Springs	\$0	\$0	\$0	\$0	\$0	\$0	\$599,800	\$221,007	\$0	\$0	\$1,313	\$0	\$0	\$0	\$2,918,110
509	South Haven	\$0	\$0	\$0	\$0	\$0	\$0	\$96,403	\$14,110	\$7,691	\$0	\$80,873	\$0	\$0	\$0	\$465,351
511	Attica	\$0	\$3,006	\$0	\$0	\$0	\$0	\$85,719	\$12,532	\$0	\$0	\$0	\$0	\$0	\$0	\$727,213
512	Shawnee Mission Pub Sch	\$0	\$987,013	\$4,098,424	\$0	\$0	\$1,000,000	\$5,638,052	\$1,664,995	\$397,955	\$0	\$18,715,470	\$0	\$0	\$0	\$76,835,383
TOTAL		20,989,708	20,381,080	6,851,816	889,717	2,571,600	103,063,982	198,767,766	54,257,210	8,250,908	15,822	352,745,579	13,415,458	127,016	51,495,094	1,710,164,224