Kansas
state department of
Education

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October, 2011

FROM: Dale M. Dennis, Deputy
Commissioner of Education

SUBJECT: Cash Balances

Attached you will find a computer printout which provides the cash balances for unified school districts on July 1, 2011.

Due to minor audit adjustments, the cash balances totaled $1,567,862,072 on July 1, 2010. The total cash balances for all districts on July 1, 2011 were $1,710,164,224. This is an increase of $142,302,152.

In a few cases, the cash balances were inordinately high due to consolidation and insurance claims.

h:leg:Cash Balances—10-11

PLAINTIFFS'
EX. 343

989990

KSDE145485

	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
			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.
			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.
District	Name	COUNTY NAME	06	07	08	10	11	12	13	14	15	16	18	19	22	24	26	28	29
D0101	Erie-Galesburg	Neosho	309	0	104,100	0	696	0	21,895	0	0	2,248,421	33,983	0	0	112,811	41,161	0	0
D0102	Cimarron-Ensign	Gray	2,064	14,704	0	0	147	0	173	308	0	520,962	25,058	0	0	100,166	0	0	0
D0103	Cheylin	Cheyenne	0	9	103,262	0	0	0	29	2,000	0	139,390	392	0	0	27,106	29	0	0
D0105	Rawlins County	Rawlins	733	-19,355	14,478	0	0	0	242,560	0	0	466,261	13,075	0	0	71,464	12,228	0	0
D0106	Western Plains	Ness	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
D0107	Rock Hills	Jewell	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
D0108	Washington Co. Schools	Washington	0	0	19,372	0	0	0	0	0	0	381,914	12,189	0	0	26,203	26,335	0	0
D0109	Republic County	Republic	0	0	51,181	0	0	0	180,000	0	0	716,241	14,907	0	0	82,603	28,217	0	1,587
D0110	Thunder Ridge Schools	Phillips	0	0	3,138	0	0	0	100,853	0	0	1,426,020	36,861	0	0	56,290	61,391	0	648
D0111	Doniphan West Schools	Doniphan	0	0	57,233	0	0	0	0	0	0	271,653	3,120	0	0	46,037	12,613	0	0
D0112	Central Plains	Ellsworth	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
D0113	Prairie Hills	Nemaha	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
D0114	Riverside	Doniphan	0	33,133	34,084	0	0	0	0	0	0	496,017	300	0	0	61,289	12,820	0	0
D0115	Nemaha Central	Nemaha	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
D0200	Greeley County Schools	Greeley	80	0	0	0	15,000	0	106,490	15,000	0	401,121	11,653	0	0	35,551	19,957	0	0
D0202	Turner-Kansas City	Wyandotte	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
D0203	Piper-Kansas City	Wyandotte	0	0	285,834	0	0	0	43,890	0	0	4,687,799	21,045	0	0	238,241	41,999	0	0
D0204	Bonner Springs	Wyandotte	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
D0205	Bluestem	Butler	3	0	56,326	0	0	0	0	0	0	254,098	15,707	0	0	37,305	27,733	0	0
D0206	Remington-Whitewater	Butler	1	0	84,136	0	14,862	0	102,458	0	0	737,144	25,255	0	0	81,975	32,574	0	957
D0207	Ft Leavenworth	Leavenworth	0	5,396	0	0	0	0	422,948	216,161	0	15,889,427	0	0	0	163,622	333,441	75,000	0
D0208	Wakeeney	Trego	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
D0209	Moscow Public Schools	Stevens	51,267	0	82,546	0	0	0	0	0	0	452,450	0	0	0	89,484	0	0	0
D0210	Hugoton Public Schools	Stevens	0	24,668	81,504	0	406	0	92	0	0	1,724,817	20,741	0	0	168,178	62,807	0	0
D0211	Norton Community Schools	Norton	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
D0212	Northern Valley	Norton	192	16,690	17,456	0	109	0	1,371	0	0	188,145	4,241	0	0	25,906	1	0	0
D0214	Ulysses	Grant	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
D0215	Lakin	Kearny	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
D0216	Deerfield	Kearny	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
D0217	Rolla	Morton	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
D0218	Elkhart	Morton	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
D0219	Minneola	Clark	369	1	28,013	0	0	0	0	0	0	346,616	19,354	0	0	106,283	16,783	0	0
D0220	Ashland	Clark	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
D0223	Barnes	Washington	0	0	69,376	0	0	0	0	0	0	465,549	40,203	0	0	67,288	43,768	9,487	0
D0224	Clifton-Clyde	Washington	0	0	27,716	0	44,855	0	45,100	0	0	554,190	27,626	0	0	45,340	3,077	0	0
D0225	Fowler	Meade	0	0	25,514	0	0	0	0	0	0	478,352	12,995	0	0	36,157	0	0	0
D0226	Meade	Meade	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
D0227	Jetmore	Hodgeman	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
D0229	Blue Valley	Johnson	0	6,473	3,047,195	0	0	0	0	0	161,927	20,756,187	160,392	0	1,283,453	2,503,088	780,000	257,004	88,075
D0230	Spring Hill	Johnson	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
D0231	Gardner Edgerton	Johnson	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
D0232	De Soto	Johnson	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
D0233	Olathe	Johnson	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
D0234	Fort Scott	Bourbon	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
D0235	Uniontown	Bourbon	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
D0237	Smith Center	Smith	0	21,266	41,555	0	0	0	31,221	0	0	223,064	12,596	0	0	75,874	14,000	0	0
D0239	North Ottawa County	Ottawa	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
D0240	Twin Valley	Ottawa	0	0	52,972	0	0	0	0	0	0	506,617	14,171	0	0	37,000	22,000	18,000	0
D0241	Wallace County Schools	Wallace	0	23,678	0	0	0	0	40,946	0	0	581,982	17,379	0	0	77,994	2,023	0	0
D0242	Weskan	Wallace	0	-14,267	1,578	0	0	0	10,000	3,934	0	215,784	0	0	0	12,279	2,000	0	0
D0243	Lebo-Waverly	Coffey	0	29,931	60,959	0	0	0	0	0	0	1,442,305	8,714	0	0	260,324	28,752	0	0
D0244	Burlington	Coffey	0	8,581	32,292	0	25,000	0	100,000	0	0	2,407,589	37,821	0	0	145,713	87,139	0	0
D0245	LeRoy-Gridley	Coffey	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

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KSDE145486

	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
			Special Ed.	Cost of Living	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.	Cash Bal.	Cash Bal.	USD Cash
District	Name	COUNTY NAME	30	33	34	35	42	44	45	47	53	55	56	57	62	63	66	78	
D0101	Erie-Galesburg	Neosho	320,065	0	21,206	0	0	0	0	0	398,630	144,901	25,371	0	879,069	0	0	0	4,352,618
D0102	Cimarron-Ensign	Gray	247,674	0	320	0	0	0	0	0	108,999	36,262	10,922	0	540,731	0	0	0	1,608,490
D0103	Cheylin	Cheyenne	38,574	0	0	3,224	0	0	0	0	88,228	4,080	1,921	0	0	0	0	0	408,244
D0105	Rawlins County	Rawlins	231,154	0	120,679	10,406	0	0	0	0	200,097	67,279	7,727	0	0	0	0	0	1,438,786
D0106	Western Plains	Ness	251,168	0	63,946	0	0	0	0	0	178,508	320	27,274	0	0	65,782	0	0	1,363,811
D0107	Rock Hills	Jewell	774,642	0	131,871	0	0	0	0	0	364,938	27,223	6,546	0	0	67,244	0	0	3,232,925
D0108	Washington Co. Schools	Washington	356,544	0	0	0	0	0	0	0	235,469	94,252	24,203	0	242,240	0	0	0	1,418,721
D0109	Republic County	Republic	391,622	0	98,000	0	0	0	0	50,689	407,688	166,331	5,537	0	76,930	0	0	0	2,271,533
D0110	Thunder Ridge Schools	Phillips	582,720	0	264,580	7,694	0	0	0	0	306,266	0	9,206	0	0	0	0	0	2,855,667
D0111	Doniphan West Schools	Doniphan	126,919	0	0	0	0	0	0	0	233,820	7,925	3,078	0	0	0	0	0	762,398
D0112	Central Plains	Ellsworth	372,520	0	90,798	8,686	0	0	0	0	555,187	39,784	16,805	0	937,212	0	0	0	3,584,636
D0113	Prairie Hills	Nemaha	601,816	0	129,542	0	0	0	0	0	817,184	129,687	80,097	0	408,537	288,846	0	0	5,080,373
D0114	Riverside	Doniphan	99,225	0	0	140,831	0	0	0	0	357,412	0	9,493	0	0	263,083	0	0	1,507,687
D0115	Nemaha Central	Nemaha	461,964	0	553,943	43,745	0	0	0	0	563,024	230,509	10,754	0	0	305,036	0	649,761	7,199,857
D0200	Greeley County Schools	Greeley	100,089	0	0	0	0	0	0	0	42,733	5,436	23,662	0	160	0	0	0	776,932
D0202	Turner-Kansas City	Wyandotte	1,041,855	0	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
D0203	Piper-Kansas City	Wyandotte	1,806,667	0	42,633	732,050	0	0	0	0	542,798	89,774	7,094	0	1,558,647	0	0	0	10,098,471
D0204	Bonner Springs	Wyandotte	848,002	0	94,259	3,072	0	0	0	0	751,122	7,184	142,538	0	2,576,130	0	0	0	10,439,542
D0205	Bluestem	Butler	132,517	0	0	2,007	0	0	0	0	346,390	31,521	6,598	0	944,867	0	0	0	1,855,072
D0206	Remington-Whitewater	Butler	534,833	0	112,312	2,093	0	0	0	0	418,000	32,049	38,295	0	382,159	0	0	0	2,599,103
D0207	Ft Leavenworth	Leavenworth	857,640	0	0	0	0	0	0	0	1,080,588	484,117	0	0	0	0	0	0	19,528,340
D0208	Wakeeney	Trego	207,373	0	26,426	21,372	0	0	0	0	99,950	1,634	51,604	0	293,033	0	0	0	2,010,976
D0209	Moscow Public Schools	Stevens	168,894	0	47,694	6,233	0	0	0	0	194,181	2,348	0	0	0	0	0	0	1,095,097
D0210	Hugoton Public Schools	Stevens	343,341	0	98	39,632	0	0	0	729,138	702,085	9,369	0	0	1,813,085	0	0	0	5,719,961
D0211	Norton Community Schools	Norton	626,250	0	0	17,733	0	0	0	0	543,692	14,904	22,193	0	0	0	0	0	2,531,832
D0212	Northern Valley	Norton	7,448	0	996	0	0	0	0	0	104,076	6,351	5,913	0	0	0	0	0	378,895
D0214	Ulysses	Grant	905,643	0	100,034	0	0	0	0	0	1,008,897	291,630	6,324	0	1,374,785	0	0	0	5,613,827
D0215	Lakin	Kearny	694,612	0	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
D0216	Deerfield	Kearny	372,102	0	102,954	2,955	0	0	0	0	282,440	23,987	0	0	0	0	0	0	1,892,251
D0217	Rolla	Morton	106,039	0	6	0	0	0	0	0	109,337	0	0	0	737,142	0	0	0	4,204,429
D0218	Elkhart	Morton	310,093	0	0	21,571	0	0	0	0	546,456	0	18,655	0	204,072	0	0	0	2,979,756
D0219	Minneola	Clark	243,767	0	0	6,846	0	0	0	0	208,223	39,828	711	0	260,437	0	0	0	1,277,231
D0220	Ashland	Clark	68,765	0	39,990	134,980	0	0	0	0	58,720	14,534	0	0	0	0	0	0	703,479
D0223	Barnes	Washington	158,832	0	0	13,298	0	0	0	0	173,267	55,335	9,550	0	279,842	0	0	0	1,385,795
D0224	Clifton-Clyde	Washington	433,404	0	130,367	373	0	0	0	0	235,972	54,909	12,197	0	0	0	0	0	1,615,126
D0225	Fowler	Meade	30,935	0	0	1,173	0	0	0	0	176,836	34,254	3,641	0	74,007	0	0	0	873,864
D0226	Meade	Meade	190,000	0	85,000	0	0	0	0	0	340,000	2,641	5,910	0	429,230	0	0	0	1,641,796
D0227	Jetmore	Hodgeman	212,924	0	61,985	215,916	0	0	0	0	295,696	0	7,694	0	0	303,573	0	0	1,736,398
D0229	Blue Valley	Johnson	13,410,284	639,432	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
D0230	Spring Hill	Johnson	686,167	0	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
D0231	Gardner Edgerton	Johnson	68	0	0	5,766	0	0	0	0	0	1,829	69,932	0	10,292,819	0	0	0	14,070,939
D0232	De Soto	Johnson	924,947	0	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
D0233	Olathe	Johnson	9,088,123	64,236	50,000	596,092	89,487	0	1,535,104	3,440,000	9,735,051	1,006,679	681	0	39,774,382	0	0	0	77,198,148
D0234	Fort Scott	Bourbon	524,569	0	176,944	193,722	0	0	0	0	646,508	156,622	26,536	0	882,204	0	0	0	3,783,054
D0235	Uniontown	Bourbon	107,874	0	19,515	83,248	0	0	0	0	291,677	0	0	0	103,877	0	0	0	1,115,059
D0237	Smith Center	Smith	139,982	0	39,444	0	0	0	0	0	325,000	26,479	52,551	0	0	0	0	0	1,003,032
D0239	North Ottawa County	Ottawa	562,658	0	89,918	19,899	0	0	0	0	464,950	0	7,312	0	381,127	0	0	0	2,985,139
D0240	Twin Valley	Ottawa	200,000	0	0	1,045	0	0	0	0	160,000	59,604	44,453	0	388,059	0	0	0	1,503,921
D0241	Wallace County Schools	Wallace	118,051	0	0	809	0	0	0	0	195,719	0	0	0	340,689	0	0	0	1,399,270
D0242	Weskan	Wallace	38,472	0	3,999	5,428	0	0	0	0	105,000	16,029	2,265	0	0	0	0	0	402,501
D0243	Lebo-Waverly	Coffey	89,536	0	48,673	0	0	0	0	0	300,250	80,416	843	0	518,078	0	0	0	2,868,781
D0244	Burlington	Coffey	793,522	0	281,696	0	0	0	0	0	324,935	186,078	0	0	0	0	0	666,491	5,096,857
D0245	LeRoy-Gridley	Coffey	169,573	0	40,082	73,763	0	0	0	0	124,810	23,490	5,809	0	0	0	0	0	1,058,101

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KSDE145487

	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
			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.
			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.
District	Name	COUNTY NAME	06	07	08	10	11	12	13	14	15	16	18	19	22	24	26	28	29
D0246	Northeast	Crawford	0	-1,362	22,501	0	0	0	0	0	0	685,496	17,594	0	0	143,262	56,761	0	0
D0247	Cherokee	Crawford	6,193	90,105	26,487	0	0	0	0	0	0	29,047	3,769	0	0	28,457	0	0	0
D0248	Girard	Crawford	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
D0249	Frontenac Public Schools	Crawford	0	0	55,741	0	0	0	0	0	0	259,946	19,723	0	0	91,160	20,309	0	0
D0250	Pittsburg	Crawford	0	238,794	269,723	0	0	0	225,236	105,122	0	1,310,183	8,494	0	0	290,206	25,000	0	0
D0251	North Lyon County	Lyon	0	0	23,547	0	0	0	0	0	0	400,995	9,797	0	0	70,168	8,649	0	0
D0252	Southern Lyon County	Lyon	0	0	0	0	9,299	0	30,422	0	0	565,149	5,045	0	0	90,606	22,196	0	0
D0253	Emporia	Lyon	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
D0254	Barber County North	Barber	15,000	0	221,225	0	29,920	0	181,161	0	0	302,199	11,233	0	0	98,037	21,126	0	15,000
D0255	South Barber	Barber	48	-2,684	99,542	0	0	0	0	0	0	686,088	1,385	0	0	59,825	0	0	0
D0256	Marmaton Valley	Allen	0	0	0	0	0	0	3,283	0	0	339,362	18,477	0	0	62,994	1,500	0	0
D0257	Iola	Allen	0	9,556	21,375	0	25,522	0	174,298	0	0	668,515	26,226	0	0	163,871	16,673	16,394	0
D0258	Humboldt	Allen	0	70,894	20,371	0	282	0	0	0	0	961,055	2,088	0	0	22,638	0	0	0
D0259	Wichita	Sedgwick	214,684	-141,630	0	2,471	554,180	0	3,090,644	2,228	1,085,080	28,069,007	267,944	0	968,790	6,026,559	381,762	429,354	108,499
D0260	Derby	Sedgwick	0	108,396	440,754	0	0	119,255	13	3,262	0	4,819,963	18,242	0	0	723,452	59	30,109	14,587
D0261	Haysville	Sedgwick	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
D0262	Valley Center Pub Sch	Sedgwick	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
D0263	Mulvane	Sedgwick	0	8,382	51,756	0	0	0	20,041	0	0	1,170,862	103,688	0	0	242,132	146,319	0	0
D0264	Clearwater	Sedgwick	0	936	124,647	0	20,000	0	193,500	0	0	1,530,670	33,146	0	0	175,000	176,683	0	0
D0265	Goddard	Sedgwick	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
D0266	Maize	Sedgwick	0	0	403,729	0	0	0	0	0	0	5,099,392	153,509	0	0	415,368	0	0	0
D0267	Renwick	Sedgwick	0	8,532	198,842	0	0	0	0	0	0	748,539	49,429	0	0	42,846	75	0	0
D0268	Cheney	Sedgwick	0	0	18,454	0	0	0	0	0	0	722,609	47,787	0	0	74,103	40,536	0	0
D0269	Palco	Rooks	21,986	0	52,622	0	0	0	4,771	0	0	726,276	255	0	0	42,881	0	0	0
D0270	Plainville	Rooks	0	9,129	79,518	0	0	0	41,279	0	0	272,965	18,376	0	0	75,196	32,161	15,486	22,961
D0271	Stockton	Rooks	0	0	27,495	0	0	0	0	0	0	533,278	9,678	0	0	64,021	5,795	0	0
D0272	Waconda	Mitchell	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
D0273	Beloit	Mitchell	908	16,355	63,641	0	0	0	0	0	0	1,644,887	20,609	0	0	76,119	19,530	11,177	0
D0274	Oakley	Logan	10,922	0	119,365	0	0	0	0	0	0	647,200	0	0	0	87,817	0	0	0
D0275	Triplains	Logan	8,455	27,908	17,811	0	0	0	0	0	0	148,899	1,444	0	0	23,000	162	0	0
D0281	Graham County	Graham	0	0	49,838	0	6,997	0	17,705	0	0	676,183	12,116	0	0	53,659	46,889	0	0
D0282	West Elk	Elk	776	0	11,191	0	0	0	80,421	0	0	756,822	2,169	0	0	67,000	0	0	0
D0283	Elk Valley	Elk	0	0	63	0	0	0	0	0	0	207,387	4,650	0	0	40,000	10,036	3,500	0
D0284	Chase County	Chase	0	10,117	140,671	0	0	0	12,812	0	0	442,547	7,800	0	0	68,142	19,167	0	0
D0285	Cedar Vale	Chautauqua	196	1,552	6,878	0	0	0	0	0	0	105,407	3,021	0	0	31,742	11	0	0
D0286	Chautauqua Co Community	Chautauqua	0	0	0	0	1,063	0	0	0	0	1,764,065	25,993	0	0	62,168	19,142	0	0
D0287	West Franklin	Franklin	17	0	133,440	0	0	0	1,125,669	0	0	1,109,147	65,759	0	0	134,206	81,956	0	0
D0288	Central Heights	Franklin	147	120,071	20,808	0	0	0	57,766	0	0	584,290	4,999	0	0	123,844	0	0	0
D0289	Wellsville	Franklin	0	0	81,022	0	0	0	46,312	0	0	560,611	9,358	0	0	49,708	0	0	0
D0290	Ottawa	Franklin	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
D0291	Grinnell Public Schools	Gove	0	1	7,855	0	17,614	0	2,354	0	0	412,257	0	0	0	14,410	4,083	0	0
D0292	Wheatland	Gove	234	0	25,008	0	0	0	5,283	0	0	250,395	7,574	0	0	24,989	13,565	0	0
D0293	Quinter Public Schools	Gove	52,785	0	49,924	0	0	0	0	0	0	202,350	6,074	0	0	45,556	0	0	0
D0294	Oberlin	Decatur	0	7,232	10,474	0	0	0	126,037	0	0	852,122	25,787	0	0	68,056	29,188	0	0
D0297	St Francis Comm Sch	Cheyenne	0	0	293,779	0	0	0	0	0	0	1,114,708	26,064	0	0	78,565	20,144	0	0
D0298	Lincoln	Lincoln	0	0	52,780	0	5,000	0	35,327	0	0	661,284	3,129	0	0	44,973	27,603	7,065	0
D0299	Sylvan Grove	Lincoln	0	0	51,049	0	0	0	0	0	0	244,040	900	0	0	9,556	0	0	0
D0300	Comanche County	Comanche	11,647	0	139,247	0	0	0	218,935	0	0	561,792	5,648	0	0	75,506	2,663	0	0
D0303	Ness City	Ness	19,842	0	112,536	0	0	0	45,080	0	0	948,768	14,635	0	0	44,978	34,452	11,135	0
D0305	Salina	Saline	0	-485,474	369,766	353,276	0	0	1,000,035	84,316	0	10,350,669	13,491	0	0	513,616	256,021	51,534	19,440
D0306	Southeast Of Saline	Saline	0	0	93,689	0	0	0	802	0	0	848,089	27,829	0	0	66,716	26,611	19,012	0
D0307	Ell-Saline	Saline	0	0	21,800	0	0	0	273,670	14,835	0	610,043	35,207	0	0	52,096	33,559	20,444	0
D0308	Hutchinson Public Schools	Reno	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

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KSDE145488

	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
			Special Ed.	Cost of Living	Voc. Ed.	Gifts/Grants	Special Llability	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.	Cash Bal.	Cash Bal.	USD Cash
District	Name	COUNTY NAME	30	33	34	35	42	44	45	47	53	55	56	57	62	63	66	78	
D0246	Northeast	Crawford	298,472	0	0	0	0	0	0	0	357,050	25,432	9,147	0	491,574	0	0	0	2,105,927
D0247	Cherokee	Crawford	33,803	0	0	661	0	0	0	0	125,298	2,332	8,986	0	0	0	0	0	355,138
D0248	Girard	Crawford	969,469	0	13,036	0	0	0	0	0	549,417	100,908	16,902	0	349,045	0	0	0	3,650,173
D0249	Frontenac Public Schools	Crawford	356,287	0	0	5,576	0	0	0	0	250,000	85,459	16,507	0	460,278	0	0	0	1,620,986
D0250	Pittsburg	Crawford	557,169	0	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
D0251	North Lyon County	Lyon	158,537	0	35,535	145	0	0	0	0	216,423	54,889	8,269	0	0	0	0	0	986,954
D0252	Southern Lyon County	Lyon	191,028	0	58,068	0	0	0	0	0	191,141	48,389	25,333	0	687,659	0	0	0	1,924,335
D0253	Emporia	Lyon	1,520,321	0	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
D0254	Barber County North	Barber	477,511	0	133,685	3,027	0	0	0	0	432,248	131,219	4,144	0	652,492	0	0	0	2,729,227
D0255	South Barber	Barber	171,436	0	0	3,838	0	0	0	0	201,299	14,638	47,473	0	0	0	0	0	1,282,888
D0256	Marmaton Valley	Allen	140,515	0	0	15,856	0	0	0	0	171,246	0	65,939	0	294,068	0	0	0	1,113,240
D0257	Iola	Allen	704,688	0	74,305	-16,560	0	0	0	0	500,000	0	39,695	0	143,513	0	0	0	2,568,071
D0258	Humboldt	Allen	8,261	0	16,094	4,449	0	0	0	0	402,845	19,965	743	0	523,757	0	0	0	2,053,442
D0259	Wichita	Sedgwick	15,966,886	0	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
D0260	Derby	Sedgwick	1,033,683	0	0	130,154	0	0	0	0	2,802,618	8,713	0	0	2,978,266	0	0	0	13,231,526
D0261	Haysville	Sedgwick	2,689,680	0	616,260	0	0	0	0	0	3,037,592	852,665	130,349	0	2,778,639	0	0	0	17,435,414
D0262	Valley Center Pub Sch	Sedgwick	589,185	0	324	8,244	0	0	0	0	1,406,491	244,732	101,168	0	1,222,029	0	0	0	8,769,198
D0263	Mulvane	Sedgwick	1,189,423	0	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
D0264	Clearwater	Sedgwick	500,000	0	250,000	8,556	0	0	0	0	779,924	219,366	44,229	0	786,384	0	0	0	4,843,041
D0265	Goddard	Sedgwick	1,417,969	0	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
D0266	Maize	Sedgwick	2,300,000	0	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
D0267	Renwick	Sedgwick	226,225	0	0	2,622	0	0	0	0	550,000	147,369	27,583	0	2,668,090	0	0	0	4,670,152
D0268	Cheney	Sedgwick	300,000	0	0	19,682	0	0	0	0	522,357	28,681	25,786	0	611,891	0	0	0	2,411,886
D0269	Palco	Rooks	80,672	0	0	16,074	0	0	0	0	177,247	17,492	10,376	0	0	0	0	0	1,150,652
D0270	Plainville	Rooks	136,620	0	44,043	35,766	0	0	0	0	270,529	58,692	23,636	0	326,479	0	0	0	1,462,836
D0271	Stockton	Rooks	95,690	0	13,999	0	0	0	0	0	233,615	38,613	0	0	252,071	0	0	0	1,274,255
D0272	Waconda	Mitchell	83,225	0	30,715	0	0	0	0	0	125,000	27,072	4,243	0	0	0	0	0	1,165,306
D0273	Beloit	Mitchell	210,242	0	0	0	0	0	0	927,888	605,273	61,733	4,966	0	0	0	0	1,379,367	5,042,695
D0274	Oakley	Logan	258,312	0	44	0	0	0	0	0	171,716	34,097	5,249	0	0	0	0	0	1,334,722
D0275	Triplains	Logan	125,792	0	0	4,022	0	0	0	0	0	116	2,167	0	0	0	0	0	359,776
D0281	Graham County	Graham	394,796	0	61,586	0	0	0	0	0	196,978	24,092	32,099	0	0	0	0	0	1,572,938
D0282	West Elk	Elk	100,000	0	0	138,428	0	0	0	0	176,970	26,205	7,661	0	0	0	0	945,439	2,313,082
D0283	Elk Valley	Elk	87,831	0	24,961	0	0	0	0	0	199,780	16,596	2,276	0	247,269	0	0	0	844,349
D0284	Chase County	Chase	134,479	0	29,746	9,400	0	0	0	0	70,000	100,705	7,163	0	326,600	0	0	0	1,379,349
D0285	Cedar Vale	Chautauqua	81,747	0	0	109,124	0	0	0	0	132,290	668	2,735	0	0	0	0	0	475,371
D0286	Chautauqua Co Community	Chautauqua	115,346	0	106	0	0	0	0	0	216,268	60,585	15,906	0	0	0	0	0	2,280,642
D0287	West Franklin	Franklin	968,322	0	473,707	2,119	0	0	0	0	452,347	95,854	15,358	0	0	0	0	0	4,657,901
D0288	Central Heights	Franklin	153,278	0	123,026	0	0	0	0	0	445,093	49,925	0	0	274,235	0	0	0	1,957,482
D0289	Wellsville	Franklin	94,288	0	7,173	4,013	0	0	0	0	145,803	44,599	28,532	0	1,112,843	0	0	0	2,184,262
D0290	Ottawa	Franklin	1,850,238	0	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
D0291	Grinnell Public Schools	Gove	97,898	0	0	2,205	0	0	0	0	104,368	0	9,710	0	0	0	0	0	672,755
D0292	Wheatland	Gove	240,248	0	74,171	4,706	0	0	0	0	148,623	10,456	4,692	0	0	0	0	0	809,944
D0293	Quinter Public Schools	Gove	52,441	0	10,366	22,753	0	0	0	0	122,234	307	6,792	0	0	0	0	0	571,582
D0294	Oberlin	Decatur	367,523	0	0	11,114	0	0	0	0	289,932	272	14,366	0	0	0	0	0	1,802,103
D0297	St Francis Comm Sch	Cheyenne	174,426	0	0	0	0	0	0	0	85,827	8,375	17,694	0	0	0	0	0	1,819,582
D0298	Lincoln	Lincoln	210,078	0	29,950	2,209	0	0	0	0	276,872	0	2,091	0	476,700	0	0	0	1,835,061
D0299	Sylvan Grove	Lincoln	0	0	0	0	0	0	0	0	128,587	2,839	748	0	0	0	0	0	437,719
D0300	Comanche County	Comanche	152,865	0	61,714	0	0	0	0	0	284,152	47,142	19,976	0	0	0	0	0	1,581,287
D0303	Ness City	Ness	179,808	0	64,554	2,000	0	0	0	0	230,472	35,455	9,790	0	58,994	0	0	0	1,812,499
D0305	Salina	Saline	3,455,185	0	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
D0306	Southeast Of Saline	Saline	408,206	0	0	0	0	0	0	0	489,504	0	8,446	0	0	0	0	0	1,988,904
D0307	Ell-Saline	Saline	414,025	0	224,397	5,689	0	0	0	0	375,144	81,055	4,500	0	200,265	0	0	0	2,366,729
D0308	Hutchinson Public Schools	Reno	4,328,098	0	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

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KSDE145489

	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
			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.
			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.
District	Name	COUNTY NAME	06	07	08	10	11	12	13	14	15	16	18	19	22	24	26	28	29
D0309	Nickerson	Reno	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
D0310	Fairfield	Reno	7	-1,318	79,047	0	0	0	0	0	0	578,903	13,997	0	0	71,929	8,452	0	113
D0311	Pretty Prairie	Reno	1	0	18,917	0	0	0	2,884	0	0	319,362	16,937	0	0	50,545	24,854	0	0
D0312	Haven Public Schools	Reno	0	4,733	50,100	0	0	0	0	0	18,889	368,008	12,758	0	0	40,890	0	0	0
D0313	Buhler	Reno	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
D0314	Brewster	Thomas	13	0	103,880	0	0	0	69,307	0	0	205,928	12,608	0	0	20,358	11,097	0	0
D0315	Colby Public Schools	Thomas	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
D0316	Golden Plains	Thomas	0	10,256	31,441	0	0	0	165,300	0	0	311,877	1,086	0	0	46,956	815	0	0
D0320	Wamego	Pottawatomie	0	3,655	81,805	0	0	4,799	0	0	0	919,849	14,698	0	0	73,753	49,484	60	5,968
D0321	Kaw Valley	Pottawatomie	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
D0322	Onaga-Havensville-Wheaton	Pottawatomie	0	0	25,516	0	0	0	100,000	0	0	712,815	19,820	0	0	40,000	20,000	0	0
D0323	Rock Creek	Pottawatomie	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
D0325	Phillipsburg	Phillips	0	0	86,454	0	0	0	23,355	0	0	529,521	11,367	0	0	97,524	21,685	0	0
D0326	Logan	Phillips	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
D0327	Ellsworth	Ellsworth	0	0	66,641	0	0	0	40,065	0	0	1,078,755	15,801	0	0	101,387	12,373	0	0
D0329	Mill Creek Valley	Wabaunsee	0	0	61,092	0	0	0	0	0	0	610,605	48,402	0	4,709	76,627	107,308	0	0
D0330	Mission Valley	Wabaunsee	0	0	35,558	0	0	0	40,000	0	0	1,274,129	21,788	0	0	88,468	88,555	0	0
D0331	Kingman - Norwich	Kingman	241	50,980	52,150	0	0	0	27,260	0	0	904,827	17,960	0	0	105,200	20,515	0	0
D0332	Cunningham	Kingman	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
D0333	Concordia	Cloud	0	3,133	33,580	0	0	0	0	0	0	488,558	24,125	0	0	44,406	15,314	306	0
D0334	Southern Cloud	Cloud	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
D0335	North Jackson	Jackson	0	0	25,016	0	0	0	109,159	0	0	1,000,077	10,351	0	0	81,000	17,527	0	0
D0336	Holton	Jackson	0	9,298	26,894	0	0	0	0	0	0	1,508,589	13,174	0	0	115,425	46,625	11,300	30,000
D0337	Royal Valley	Jackson	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
D0338	Valley Falls	Jefferson	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
D0339	Jefferson County North	Jefferson	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
D0340	Jefferson West	Jefferson	0	0	60,597	0	0	0	34,219	0	0	529,935	16,584	0	0	140,846	16,039	0	0
D0341	Oskaloosa Public Schools	Jefferson	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
D0342	McLouth	Jefferson	0	0	27,107	0	20,000	0	0	0	0	586,583	7,900	0	2,416	47,943	20,000	0	0
D0343	Perry Public Schools	Jefferson	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
D0344	Pleasanton	Linn	0	192,957	90	0	22,000	0	141	0	0	695,078	9,027	0	0	161,136	6,641	5,200	0
D0345	Seaman	Shawnee	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
D0346	Jayhawk	Linn	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
D0347	Kinsley-Offerle	Edwards	7,149	-855	71,936	0	0	0	62,761	0	0	326,270	11,867	0	0	71,113	16,285	0	0
D0348	Baldwin City	Douglas	0	-8,383	27,202	0	0	0	60,418	0	0	310,340	14,702	0	0	147,050	0	0	0
D0349	Stafford	Stafford	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
D0350	St John-Hudson	Stafford	0	0	32,285	0	0	0	1,748	0	0	433,344	2,084	0	0	34,453	9,626	2,973	0
D0351	Macksville	Stafford	3,126	0	195,727	0	0	0	0	0	0	861,628	36,684	0	0	41,042	24,539	0	0
D0352	Goodland	Sherman	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
D0353	Wellington	Sumner	786	25,871	165,304	0	0	0	0	0	0	488,601	10,387	0	0	211,544	0	0	0
D0355	Ellinwood Public Schools	Barton	10,650	-89	170,847	0	0	0	0	0	0	1,001,655	34,453	0	0	52,440	39,383	0	0
D0356	Conway Springs	Sumner	0	0	32,196	0	0	13,108	98,138	0	0	669,062	22,776	0	0	63,565	0	0	0
D0357	Belle Plaine	Sumner	0	8,070	0	0	0	0	89,845	0	0	567,237	14,436	0	0	26,390	0	0	0
D0358	Oxford	Sumner	0	6,419	7,995	0	987	0	0	0	0	258,717	12,147	0	0	19,343	236	0	0
D0359	Argonia Public Schools	Sumner	0	0	16,313	0	0	0	0	0	0	424,472	658	0	0	28,176	0	0	0
D0360	Caldwell	Sumner	0	0	24,587	0	0	0	0	0	0	786,015	1,960	0	0	27,742	5,000	0	0
D0361	Anthony-Harper	Harper	0	22,500	110,986	0	139	0	40,605	12,205	0	659,657	10,591	0	0	145,539	0	0	0
D0362	Prairie View	Linn	0	33,681	141,330	0	0	0	206,052	0	0	1,978,731	995	0	0	149,774	0	0	0
D0363	Holcomb	Finney	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
D0364	Marysville	Marshall	0	0	84,926	734	0	0	0	0	0	581,176	20,684	0	0	76,969	2,500	0	0
D0365	Garnett	Anderson	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
D0366	Woodson	Woodson	831	-15,907	38,462	0	0	0	12	0	0	235,826	31	0	0	10,198	1,144	0	0
D0367	Osawatomie	Miami	0	0	11,914	24	0	0	0	0	0	597,499	10,589	0	0	16,099	10,071	0	0

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	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
			Special Ed.	Cost of Living	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.	Cash Bal.	Cash Bal.	USD Cash
District	Name	COUNTY NAME	30	33	34	35	42	44	45	47	53	55	56	57	62	63	66	78	
D0309	Nickerson	Reno	684,286	0	142,875	1,108	0	0	0	0	500,000	64,442	7,585	0	435,453	0	0	0	4,419,932
D0310	Fairfield	Reno	162,807	0	29,361	68,410	0	0	0	0	130,000	6,899	331	0	0	0	0	0	1,148,938
D0311	Pretty Prairie	Reno	181,437	0	25,101	0	0	0	0	0	214,252	62,813	20,464	0	188,681	0	0	0	1,126,248
D0312	Haven Public Schools	Reno	152,948	0	19,200	0	0	0	0	0	0	72,339	6,748	0	486,835	0	0	0	1,233,448
D0313	Buhler	Reno	694,345	0	50,000	12,220	0	0	0	0	428,415	53,890	142,827	0	1,424,010	0	0	0	3,621,511
D0314	Brewster	Thomas	146,285	0	0	20,501	0	0	0	0	109,384	15,974	15,115	0	0	0	0	0	730,450
D0315	Colby Public Schools	Thomas	431,455	0	123,599	0	0	0	0	1,459,959	517,630	30,700	108,121	0	529,164	0	0	0	4,057,133
D0316	Golden Plains	Thomas	212,839	0	0	7,522	0	0	0	0	200,314	25,416	1,915	0	50,221	0	0	0	1,065,958
D0320	Wamego	Pottawatomie	119,972	0	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
D0321	Kaw Valley	Pottawatomie	871,271	0	50,000	3,869	0	0	0	0	504,082	116,413	11,753	0	0	0	0	0	2,461,395
D0322	Onaga-Havensville-Wheaton	Pottawatomie	100,000	0	100,000	0	0	0	0	0	292,776	71,577	26,003	0	403,175	0	0	0	1,911,682
D0323	Rock Creek	Pottawatomie	373,568	0	4,948	815	0	0	0	0	598,108	48,764	3,440	0	943,599	0	0	0	3,614,243
D0325	Phillipsburg	Phillips	517,908	0	19,432	3,127	0	0	0	0	400,000	50,442	11,985	0	170,784	0	0	0	1,943,584
D0326	Logan	Phillips	148,132	0	27,619	1,118	0	0	0	0	163,210	0	0	0	0	0	0	0	957,600
D0327	Ellsworth	Ellsworth	252,480	0	18,092	124,885	0	0	0	0	264,000	0	7,757	0	0	0	0	0	1,982,236
D0329	Mill Creek Valley	Wabaunsee	693,536	0	0	1,874	0	0	0	0	121,937	35,036	25,090	0	1,004,031	0	0	0	2,790,247
D0330	Mission Valley	Wabaunsee	1,097,444	0	14,861	174,837	0	0	0	309,829	440,528	56,365	45,312	0	600,994	0	0	0	4,288,668
D0331	Kingman - Norwich	Kingman	95,874	0	22,132	-17,907	0	0	0	0	442,456	96,083	17,274	0	1,235,138	0	0	0	3,070,183
D0332	Cunningham	Kingman	113,989	0	15,000	113	0	0	0	0	175,000	17,174	12,122	0	0	0	0	0	1,162,236
D0333	Concordia	Cloud	65,979	0	0	47,697	0	0	0	0	570,263	85,469	14,234	0	752,420	0	0	16,681	2,162,165
D0334	Southern Cloud	Cloud	399,067	0	53,243	155	0	0	0	0	228,721	0	0	0	0	0	0	0	1,777,689
D0335	North Jackson	Jackson	434,000	0	75,000	322	0	0	0	0	240,000	60,349	20,856	0	212,650	0	0	0	2,286,307
D0336	Holton	Jackson	349,998	0	0	7,542	0	0	0	0	596,962	82,111	39,016	0	397,873	0	0	1,104,896	4,339,703
D0337	Royal Valley	Jackson	300,277	0	40,946	16,820	0	0	0	0	325,000	221,642	74,893	0	0	0	0	0	2,422,671
D0338	Valley Falls	Jefferson	102,961	0	11,221	8,292	0	0	0	0	191,850	86,899	2,890	0	142,503	0	0	0	1,429,675
D0339	Jefferson County North	Jefferson	371,373	0	65,054	100	0	0	0	0	205,478	111,592	8,841	0	487,685	0	0	0	1,930,388
D0340	Jefferson West	Jefferson	313,852	0	106	18,932	0	0	0	0	376,397	99,682	48,915	0	452,479	0	0	0	2,108,583
D0341	Oskaloosa Public Schools	Jefferson	277,167	0	49,984	0	0	0	0	0	426,845	37,252	23,264	0	0	0	0	0	2,382,165
D0342	McLouth	Jefferson	324,999	0	0	30,323	0	0	0	0	375,177	138,991	0	0	0	4,613	0	0	1,586,052
D0343	Perry Public Schools	Jefferson	647,082	0	91,729	0	0	0	0	0	564,969	112,988	26,796	0	566,800	0	0	0	3,693,853
D0344	Pleasanton	Linn	222,132	0	0	0	0	0	0	0	70,823	0	0	0	0	0	0	0	1,385,225
D0345	Seaman	Shawnee	2,885,245	0	0	30,721	0	0	0	0	0	360,517	122,940	0	1,729,578	0	0	0	7,539,942
D0346	Jayhawk	Linn	348,700	0	206,851	43,419	0	0	0	0	299,872	20,902	593	0	191,518	0	0	0	3,285,112
D0347	Kinsley-Offerle	Edwards	169,944	0	402	0	0	0	0	0	304,270	34,035	5,901	0	0	0	0	0	1,081,078
D0348	Baldwin City	Douglas	208,684	0	20,000	353	0	0	0	0	437,688	141,798	0	0	1,924,236	0	0	0	3,284,088
D0349	Stafford	Stafford	677,562	0	646,829	12,435	0	0	0	0	80,853	78,631	0	0	563,123	0	0	0	3,498,810
D0350	St John-Hudson	Stafford	65,354	0	33,309	0	0	0	0	0	282,645	56,535	34,765	0	363,643	0	0	0	1,352,764
D0351	Macksville	Stafford	260,281	0	0	0	0	0	0	0	265,659	73,968	371	0	0	0	0	0	1,763,025
D0352	Goodland	Sherman	476,653	0	10,631	0	0	0	0	0	360,107	0	86,238	0	0	0	0	0	2,194,378
D0353	Wellington	Sumner	451,797	0	0	81,000	0	0	0	0	100,658	45,923	7,201	0	1,519,442	0	0	0	3,108,514
D0355	Ellinwood Public Schools	Barton	260,729	0	172,460	14,218	0	0	0	0	312,007	60,491	6,993	0	817,498	0	0	0	2,953,735
D0356	Conway Springs	Sumner	230,000	0	0	0	0	0	0	0	251,008	26,311	52,016	0	752,232	0	0	0	2,210,412
D0357	Belle Plaine	Sumner	95,530	0	50,000	0	0	0	0	0	33,188	32,380	3,139	0	353,454	0	0	0	1,273,669
D0358	Oxford	Sumner	103,532	0	784	0	0	0	0	0	179,551	90,955	0	0	296,420	0	0	0	977,086
D0359	Argonia Public Schools	Sumner	187,438	0	0	57	0	0	0	0	110,000	46,781	242	0	0	0	0	0	814,137
D0360	Caldwell	Sumner	250,000	0	0	15,913	0	0	0	0	228,756	4,200	74,267	0	360,313	0	0	0	1,778,753
D0361	Anthony-Harper	Harper	221,761	0	110,229	0	0	0	0	0	349,092	74,074	20,815	0	392,969	0	0	0	2,171,162
D0362	Prairie View	Linn	396,296	0	100,749	25,338	0	0	0	0	736,242	97,523	6,293	0	957,174	0	0	0	4,830,178
D0363	Holcomb	Finney	701,833	0	99,242	2,215	0	0	0	0	645,397	152,740	0	0	1,165,380	0	0	0	4,283,667
D0364	Marysville	Marshall	469,707	0	0	4,983	0	0	0	0	218,954	178,113	117,782	0	191,236	0	0	0	1,947,764
D0365	Garnett	Anderson	413,925	0	14,378	98,338	0	0	0	0	470,696	56,066	2,176	0	609,233	0	0	0	2,875,278
D0366	Woodson	Woodson	65,599	0	0	36,713	0	0	0	0	100,011	0	0	0	0	0	0	0	472,920
D0367	Osawatomie	Miami	135,189	0	0	47,132	0	0	0	0	150,123	10,496	2,618	0	528,530	0	0	0	1,520,284

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	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
			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.
			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.
District	Name	COUNTY NAME	06	07	08	10	11	12	13	14	15	16	18	19	22	24	26	28	29
D0368	Paola	Miami	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
D0369	Burrton	Harvey	0	0	47,675	0	33,505	0	102,186	0	0	427,294	15,942	0	0	57,019	25,583	0	0
D0371	Montezuma	Gray	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
D0372	Silver Lake	Shawnee	639	0	46,258	0	20,319	0	30,000	0	0	848,128	30,964	0	0	50,037	24,023	0	0
D0373	Newton	Harvey	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
D0374	Sublette	Haskell	45,453	1,682	93,228	0	0	0	258,928	0	0	279,274	27,517	0	405	81,942	0	0	0
D0375	Circle	Butler	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
D0376	Sterling	Rice	0	700	6,815	0	0	0	0	0	0	160,590	11,574	0	0	35,013	2,499	0	0
D0377	Atchison Co Comm Schools	Atchison	0	0	166,420	0	0	0	46,500	1	0	798,188	12,904	0	0	157,717	15,388	0	1,607
D0378	Riley County	Riley	37,094	340	53,376	0	0	0	69,532	0	0	436,892	19,721	0	0	396,254	1,657	1,943	0
D0379	Clay Center	Clay	3,041	2,771	80,358	0	0	0	196,105	34,373	0	1,214,146	69,054	0	0	216,683	78,878	12,449	0
D0380	Vermillion	Marshall	0	6,623	25,063	0	13,460	0	21,490	0	0	849,159	18,307	0	0	82,885	6,118	27,261	41,867
D0381	Spearville	Ford	0	0	14,838	0	0	0	20,414	476	0	435,195	2,794	0	0	44,240	461	0	0
D0382	Pratt	Pratt	0	-2,610	96,989	0	0	0	9,426	0	0	961,698	22,155	0	46,986	58,679	30,958	0	0
D0383	Manhattan-Ogden	Riley	52,657	106,581	308,955	160,378	110,254	0	896,779	16,383	293,747	2,340,377	43,858	0	0	1,028,267	103,626	80,041	55,087
D0384	Blue Valley	Riley	0	0	25,759	0	3,000	0	5,000	0	0	137,551	5,603	0	0	50,068	4,000	0	0
D0385	Andover	Butler	7,285	1,696	317,955	0	26,898	0	266,514	13,189	113,289	1,728,600	86,811	0	0	154,803	2,643	0	9,994
D0386	Madison-Virgil	Greenwood	0	0	10,211	0	0	0	40,000	0	0	295,560	10,000	0	0	60,284	20,000	0	0
D0387	Altoona-Midway	Wilson	19	-2,893	102,958	0	59,422	0	102,351	0	0	736,541	12,825	0	0	55,845	27,381	0	0
D0388	Ellis	Ellis	0	3,772	36,058	0	0	0	79,582	0	0	648,730	16,706	0	15,753	29,931	28,504	0	0
D0389	Eureka	Greenwood	6,241	11,024	54,008	0	139,000	0	206,000	0	0	997,924	30,073	0	0	126,577	115,951	0	0
D0390	Hamilton	Greenwood	16	1,973	4,139	0	0	0	0	0	0	235,209	5,147	0	0	45,978	5,621	0	6,089
D0392	Osborne County	Osborne	509	53,901	27,683	0	0	0	6,316	0	0	750,979	29,619	0	0	62,867	25,098	0	21,787
D0393	Solomon	Dickinson	16,413	0	20,118	0	0	0	0	0	0	442,356	22,134	0	0	17,581	0	0	0
D0394	Rose Hill Public Schools	Butler	0	1,000	32,439	0	25,000	0	150,000	20,000	0	1,576,164	40,327	0	0	153,280	49,560	29,420	0
D0395	LaCrosse	Rush	42	1,250	6,840	0	0	0	1	0	0	628,764	30,338	0	0	60,867	9,195	0	14,970
D0396	Douglass Public Schools	Butler	0	0	31,203	0	0	0	47,157	0	0	684,232	19,026	0	0	78,954	3,532	0	0
D0397	Centre	Marion	0	0	23,211	0	0	0	15,000	0	78,647	424,807	12,060	0	0	48,489	43,683	0	7,234
D0398	Peabody-Burns	Marion	0	1,158	41,724	0	35	0	26	0	0	348,941	21,777	0	0	48,670	43,565	0	0
D0399	Paradise	Russell	0	0	43,895	0	0	0	0	0	0	569,778	0	0	0	12,177	0	0	0
D0400	Smoky Valley	McPherson	0	0	49,097	0	52,684	0	148,797	20,673	79,251	1,125,636	33,503	0	0	160,814	66,019	18,567	40,954
D0401	Chase-Raymond	Rice	0	0	27,076	0	0	0	0	1,739	0	352,586	14,989	0	0	38,407	29,239	0	0
D0402	Augusta	Butler	52	0	92,587	0	5,900	0	75,870	0	0	1,824,188	42,281	0	0	18,406	78,578	0	43,456
D0403	Otis-Bison	Rush	572	9,782	66,187	0	0	0	81,500	0	0	403,662	6,336	0	0	39,318	0	0	0
D0404	Riverton	Cherokee	0	17,206	79,550	0	0	0	0	0	0	1,166,079	19,405	0	0	95,440	15,022	0	0
D0405	Lyons	Rice	0	0	42,043	0	30,750	0	650,000	70,000	6,627	854,705	18,000	0	0	131,631	70,000	0	18,000
D0407	Russell County	Russell	11,899	22,572	72,711	0	0	0	213,091	0	0	1,784,332	53,763	0	0	138,211	46,527	0	0
D0408	Marion-Florence	Marion	7,794	0	6,919	0	0	0	0	0	0	633,255	12,528	0	0	30,623	5,281	0	0
D0409	Atchison Public Schools	Atchison	0	55,715	117,041	0	38,566	0	222,569	0	0	2,067,134	5,443	0	0	404,848	228,678	0	0
D0410	Durham-Hillsboro-Lehigh	Marion	0	0	42,588	0	15,000	0	100,000	0	0	619,054	3,500	0	0	21,500	5,000	41,753	0
D0411	Goessel	Marion	0	954	24,886	0	0	0	37,438	0	0	563,270	3,624	0	0	40,565	14,057	0	0
D0412	Hoxie Community Schools	Sheridan	0	0	23,139	0	0	0	34,000	0	0	764,880	15,847	0	0	42,390	2,635	37,709	0
D0413	Chanute Public Schools	Neosho	168	-140,524	44,119	0	91,962	0	909,715	22,711	0	5,460,132	58,145	0	0	361,698	174,196	0	0
D0415	Hiawatha	Brown	0	0	153,765	0	0	0	73,294	0	0	1,300,662	15,376	0	0	132,304	60,000	10,000	0
D0416	Louisburg	Miami	0	-816	155,556	0	0	0	1,072	0	0	1,977,095	29,816	0	0	128,413	95,650	0	0
D0417	Morris County	Morris	0	0	104,136	0	15,481	0	4,566	6,577	0	674,838	43,023	0	26,685	163,746	73,454	0	18,840
D0418	McPherson	McPherson	0	261	381,745	0	0	0	372,959	0	0	2,310,289	0	0	0	19,725	235,882	0	0
D0419	Canton-Galva	McPherson	1	0	54,427	0	1,253	0	36,987	0	0	455,032	20,741	0	0	75,484	20,766	0	3,472
D0420	Osage City	Osage	0	33,727	18,405	0	0	0	0	0	0	635,319	0	0	0	16,437	29,894	0	0
D0421	Lyndon	Osage	0	5,333	22,122	0	0	0	0	0	0	1,327,816	14,588	0	20,158	51,391	7,125	0	2,980
D0422	Kiowa County	Kiowa	0	-370,528	111,801	0	0	0	396,194	0	611,789	1,986,431	8,269	0	0	83,111	20,561	0	0
D0423	Moundridge	McPherson	0	0	52,805	0	0	0	29,028	0	0	500,884	2,600	0	0	14,983	35,000	0	0
D0426	Pike Valley	Republic	154	0	23,121	0	0	0	142,427	0	0	457,401	12,398	0	0	58,094	9,937	0	440

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	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
			Special Ed.	Cost of Living	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.	Cash Bal.	Cash Bal.	USD Cash
District	Name	COUNTY NAME	30	33	34	35	42	44	45	47	53	55	56	57	62	63	66	78	
D0368	Paola	Miami	983,306	0	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
D0369	Burrton	Harvey	153,699	0	30,387	0	0	0	0	0	200,000	26,461	6,110	0	110,023	0	0	0	1,235,884
D0371	Montezuma	Gray	148,392	0	46,354	653,148	0	0	0	0	190,275	28,112	0	0	264,786	0	0	0	1,988,222
D0372	Silver Lake	Shawnee	504,186	0	51,828	0	0	0	0	0	484,000	16,276	0	0	286,389	0	0	0	2,393,047
D0373	Newton	Harvey	380,000	0	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
D0374	Sublette	Haskell	126,967	0	15,045	0	0	0	0	0	112,114	0	15,783	0	690,093	0	0	0	1,748,431
D0375	Circle	Butler	345,163	0	306,257	21,271	0	0	0	0	924,478	96,455	17,115	0	2,396,007	0	0	0	6,493,502
D0376	Sterling	Rice	190,977	0	0	0	0	0	0	0	42,498	0	9,583	0	360,538	0	0	0	820,787
D0377	Atchison Co Comm Schools	Atchison	319,860	0	55,994	13,160	0	0	0	0	523,214	42,668	29,375	0	88,810	0	0	0	2,271,806
D0378	Riley County	Riley	291,458	0	153,295	6,827	0	0	0	0	298,282	18,587	4,542	0	636,530	0	0	0	2,426,330
D0379	Clay Center	Clay	997,326	0	154,898	8,264	0	0	0	0	842,911	278,527	17,419	0	646,102	0	0	527,322	5,380,627
D0380	Vermillion	Marshall	94,352	0	31,544	7,183	0	0	0	0	348,253	133,536	13,346	0	242,949	0	0	0	1,963,396
D0381	Spearville	Ford	251,120	0	784	353,848	0	0	0	0	91,088	4,379	7,606	0	206,914	0	0	0	1,434,157
D0382	Pratt	Pratt	148,852	0	35,874	22,732	0	0	0	0	439,893	69,545	50,185	0	784,455	0	0	0	2,775,817
D0383	Manhattan-Ogden	Riley	3,829,165	0	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
D0384	Blue Valley	Riley	59,550	0	57,378	0	0	0	0	0	213,268	23,151	27,752	0	172,864	0	0	0	784,944
D0385	Andover	Butler	212,379	0	9,491	54,681	0	0	0	0	814,020	203,677	249,132	0	5,617,554	0	0	0	9,890,611
D0386	Madison-Virgil	Greenwood	40,000	0	815	1,283	0	0	0	0	202,646	9,791	2,453	0	0	0	0	0	693,043
D0387	Altoona-Midway	Wilson	268,068	0	96,352	8,116	0	0	0	0	217,843	0	2,982	0	0	0	0	0	1,687,810
D0388	Ellis	Ellis	289,922	0	0	6,738	0	0	0	0	200,000	37,226	17,364	0	0	0	0	0	1,410,286
D0389	Eureka	Greenwood	383,878	0	228,000	7,795	0	0	0	0	515,297	126,630	10,293	0	700,839	0	0	0	3,659,530
D0390	Hamilton	Greenwood	98,455	0	0	0	0	0	0	0	95,712	0	0	0	0	0	0	0	498,339
D0392	Osborne County	Osborne	311,272	0	249,082	27,787	0	0	0	0	189,000	53,259	75,366	0	300,636	0	0	0	2,185,161
D0393	Solomon	Dickinson	151,931	0	0	0	0	0	0	0	266,369	1,446	19,693	0	326,142	0	0	0	1,284,183
D0394	Rose Hill Public Schools	Butler	400,000	0	204,268	63,886	0	0	0	0	970,463	314,016	87,377	0	1,545,676	0	0	0	5,662,876
D0395	LaCrosse	Rush	545,792	0	153,122	0	0	0	0	0	269,500	105,465	0	0	0	0	0	0	1,826,146
D0396	Douglass Public Schools	Butler	194,100	0	0	31,891	0	0	0	0	541,977	27,167	0	0	571,412	0	0	0	2,230,651
D0397	Centre	Marion	218,347	0	30,000	1,942	0	0	0	0	181,969	47,004	4,991	0	205,287	0	0	0	1,342,671
D0398	Peabody-Burns	Marion	259,273	0	54	0	0	0	0	0	285,803	42,876	16,310	0	398,458	0	0	0	1,508,670
D0399	Paradise	Russell	12,138	0	0	10,330	0	0	0	0	59,569	237	2,005	0	0	0	0	0	710,129
D0400	Smoky Valley	McPherson	1,018,766	0	174,443	0	0	0	0	0	737,142	97,395	0	0	1,638,868	0	0	0	5,462,609
D0401	Chase-Raymond	Rice	173,092	0	146,398	0	0	0	0	0	149,277	453	1,911	0	104,961	0	0	0	1,040,128
D0402	Augusta	Butler	637,301	0	77,771	12,611	0	0	0	0	800,000	672,107	24,357	0	1,733,884	0	0	0	6,139,349
D0403	Otis-Bison	Rush	200,819	0	92,582	5,241	0	0	0	0	195,000	19,808	9,001	0	0	0	0	0	1,129,808
D0404	Riverton	Cherokee	411,520	0	100,000	22,705	0	0	0	0	354,314	133,938	44,259	0	153,558	0	0	0	2,612,996
D0405	Lyons	Rice	510,000	0	175,000	5,839	0	0	0	0	626,753	33,468	0	0	291,040	0	0	1,158,805	4,692,661
D0407	Russell County	Russell	538,189	0	113,315	23,772	0	0	0	0	630,967	160,001	4,279	0	0	0	0	0	3,813,629
D0408	Marion-Florence	Marion	341,029	0	94,434	1,330	0	0	0	0	148,705	9,660	17,715	0	696,034	0	0	0	2,005,307
D0409	Atchison Public Schools	Atchison	839,015	0	73,047	57,880	0	0	0	0	976,561	346,747	28,844	0	1,524,421	0	0	0	6,986,509
D0410	Durham-Hillsboro-Lehigh	Marion	408,791	0	130,000	16,831	0	0	0	0	0	0	64,157	0	323,492	0	0	0	1,791,666
D0411	Goessel	Marion	236,020	0	60,170	0	0	0	0	0	216,849	20,684	28,273	0	116,579	0	0	0	1,363,369
D0412	Hoxie Community Schools	Sheridan	209,927	0	40,212	12,679	0	0	0	442,813	99,060	58,129	0	0	0	0	0	0	1,783,420
D0413	Chanute Public Schools	Neosho	1,044,506	0	31,281	195	0	0	0	0	1,409,865	277,718	42,206	0	442,474	0	0	0	10,230,567
D0415	Hiawatha	Brown	425,905	0	33,784	67,828	0	0	0	0	550,000	119,857	11,424	0	688,432	0	0	0	3,642,631
D0416	Louisburg	Miami	529,764	0	209,805	11,386	0	0	0	0	718,950	101,406	5,524	0	2,207,351	0	0	0	6,170,972
D0417	Morris County	Morris	339,166	0	46,774	18,703	0	0	0	0	308,285	43,228	15,983	0	377,860	0	0	0	2,281,345
D0418	McPherson	McPherson	1,321,233	0	0	56,236	0	0	0	0	567,953	420,007	44,561	0	1,705,927	0	0	835,751	8,272,529
D0419	Canton-Galva	McPherson	203,498	0	32,951	6,689	0	0	0	0	246,649	8,232	0	0	364,922	0	0	0	1,531,104
D0420	Osage City	Osage	44,135	0	3,652	0	0	0	0	0	377,105	0	13,830	0	467,078	0	0	0	1,639,582
D0421	Lyndon	Osage	235,042	0	0	0	0	0	0	0	82,767	292	1,546	0	0	0	0	0	1,771,160
D0422	Kiowa County	Kiowa	326,056	0	0	900	0	0	0	0	408,239	28,552	34,841	0	0	0	0	0	3,646,216
D0423	Moundridge	McPherson	350,000	0	0	26,673	0	0	0	0	175,000	49,888	0	0	476,822	0	0	0	1,713,683
D0426	Pike Valley	Republic	216,025	0	109,914	0	0	0	0	0	222,217	31,975	3,330	0	0	0	0	0	1,287,433

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	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
			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.
			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.
District	Name	COUNTY NAME	06	07	08	10	11	12	13	14	15	16	18	19	22	24	26	28	29
D0428	Great Bend	Barton	0	-191,342	124,554	0	0	0	303,300	51,000	0	4,872,070	161,801	0	0	419,722	766,122	0	304,694
D0429	Troy Public Schools	Doniphan	0	2,940	0	0	0	0	0	0	0	633,189	22,690	0	0	194,564	13,290	0	10,000
D0430	South Brown County	Brown	1	350,148	89,624	0	0	0	0	0	0	981,718	29,832	0	0	206,824	0	0	0
D0431	Hoisington	Barton	11,776	4,450	67,956	0	56,140	0	68,102	0	0	551,423	25,658	0	0	116,773	30,815	0	0
D0432	Victoria	Ellis	0	0	59,784	0	0	0	0	0	0	231,707	20	0	0	30,081	0	0	0
D0434	Santa Fe Trail	Osage	2	8,072	70,768	0	15,000	0	100,000	0	0	620,579	10,268	0	56,065	54,743	0	0	0
D0435	Abilene	Dickinson	0	11,191	72,070	0	0	25,000	1,280,689	28,497	180,960	1,556,281	99,999	0	242,107	265,652	300,000	153,282	0
D0436	Caney Valley	Montgomery	0	16,966	51,712	0	10,960	0	50,830	0	65,322	831,317	2,594	0	0	103,211	13,846	0	0
D0437	Auburn Washburn	Shawnee	73	46,644	387,601	0	44,671	0	92,399	47,264	0	876,798	35,518	0	0	217,648	77,748	51,412	37,582
D0438	Skyline Schools	Pratt	57	352	103,202	0	0	0	0	0	0	16,247	5,000	0	0	11,114	11,000	3,044	0
D0439	Sedgwick Public Schools	Harvey	21	0	6,462	0	0	0	245,334	0	0	2,236,963	47,656	0	0	103,425	51,312	0	0
D0440	Halstead	Harvey	0	0	26,376	0	0	0	0	0	0	757,943	42,507	0	0	100,354	47,531	17,021	6,215
D0443	Dodge City	Ford	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
D0444	Little River	Rice	0	0	41,353	0	0	0	0	0	0	233,591	7,845	0	0	30,572	8,746	0	0
D0445	Coffeyville	Montgomery	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
D0446	Independence	Montgomery	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
D0447	Cherryvale	Montgomery	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
D0448	Inman	McPherson	0	0	66,402	0	0	0	0	0	0	498,735	7,648	0	0	50,779	43,000	0	0
D0449	Easton	Leavenworth	0	5,724	81,990	0	0	0	119,512	0	0	910,859	8,407	0	0	107,800	7,964	0	0
D0450	Shawnee Heights	Shawnee	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
D0452	Stanton County	Stanton	0	0	85,313	0	0	0	0	0	0	800,807	15,928	0	0	104,128	0	0	0
D0453	Leavenworth	Leavenworth	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
D0454	Burlingame Public School	Osage	0	0	12,201	0	0	0	525	0	0	860,117	38,237	0	0	66,323	28,687	0	0
D0456	Marais Des Cygnes Valley	Osage	0	0	2,173	0	0	0	35,468	0	0	763,486	39,711	0	0	68,978	25,357	0	0
D0457	Garden City	Finney	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
D0458	Basehor-Linwood	Leavenworth	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
D0459	Bucklin	Ford	0	0	65,256	0	7,590	0	47,876	0	0	216,172	10,621	0	0	54,860	0	0	0
D0460	Hesston	Harvey	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
D0461	Neodesha	Wilson	332	1,779	1	0	17,419	0	27,858	0	0	936,087	6,697	0	0	97,906	5,436	400	0
D0462	Central	Cowley	-1	4,423	17,006	0	0	0	0	0	0	215,473	11,058	0	0	33,047	8,201	0	0
D0463	Udall	Cowley	0	0	14,136	0	0	0	111,290	0	0	657,474	12,363	0	0	46,602	3,916	0	0
D0464	Tonganoxie	Leavenworth	325	1	90,547	0	0	0	0	0	0	969,310	74,372	0	0	94,955	49,987	0	0
D0465	Winfield	Cowley	1,258	-129,122	183,154	0	0	0	1	0	0	541,747	18,417	0	0	20,416	0	0	0
D0466	Scott County	Scott	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
D0467	Leoti	Wichita	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
D0468	Healy Public Schools	Lane	913	-17,791	0	0	0	0	68,913	14,913	0	191,470	0	2,382	0	33,298	0	0	0
D0469	Lansing	Leavenworth	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
D0470	Arkansas City	Cowley	1	0	190,517	0	0	0	0	0	0	1,782,950	30,680	0	0	153,473	35,673	0	22,570
D0471	Dexter	Cowley	203	0	4,301	0	0	0	0	0	0	152,204	3,460	0	0	26,375	16,366	0	0
D0473	Chapman	Dickinson	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
D0474	Haviland	Kiowa	10,095	2,214	55,362	0	0	0	203,398	0	0	394,414	0	0	0	24,829	6,307	0	0
D0475	Geary County Schools	Geary	0	197,543	274,984	15,440	32,025	2,928	2,595,664	2,818,859	0	7,958,322	37,161	0	0	1,178,221	774,322	181,022	0
D0476	Copeland	Gray	131	0	156,778	0	19,838	0	118,623	74,623	0	315,779	0	0	0	32,030	6,085	0	0
D0477	Ingalls	Gray	0	0	10,146	0	5,864	0	10,681	507	0	408,789	10,009	0	0	44,281	0	0	0
D0479	Crest	Anderson	0	0	4,060	0	0	0	0	0	0	906,456	11,056	0	0	45,269	12,238	0	0
D0480	Liberal	Seward	131,468	67,597	63,111	0	20,085	0	0	0	0	1,922,063	111,798	0	0	453,983	93,022	0	0
D0481	Rural Vista	Dickinson	0	0	21,189	0	27,774	0	0	0	0	404,149	32,324	0	0	58,391	10,000	0	0
D0482	Dighton	Lane	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
D0483	Kismet-Plains	Seward	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
D0484	Fredonia	Wilson	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
D0487	Herington	Dickinson	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
D0489	Hays	Ellis	0	-67,471	568,758	750	0	0	0	0	0	501,964	13,632	113,339	110,257	350,990	0	20,230	1,989
D0490	El Dorado	Butler	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

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KSDE145494

	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
			Special Ed.	Cost of Living	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.	Cash Bal.	Cash Bal.	USD Cash
District	Name	COUNTY NAME	30	33	34	35	42	44	45	47	53	55	56	57	62	63	66	78	
D0428	Great Bend	Barton	2,090,112	0	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
D0429	Troy Public Schools	Doniphan	236,791	0	5,692	0	0	0	0	0	272,254	13,675	0	0	0	0	0	0	1,405,085
D0430	South Brown County	Brown	451,279	0	358,198	2,822	0	0	0	0	516,062	431	58,751	0	620,534	0	0	0	3,666,224
D0431	Hoisington	Barton	238,577	0	76,185	3,147	0	0	0	0	479,000	37,755	15,071	0	1,199,957	0	0	0	2,982,785
D0432	Victoria	Ellis	18,246	0	0	10,367	0	0	0	0	0	0	2,020	0	442,313	0	0	0	794,538
D0434	Santa Fe Trail	Osage	660,983	0	100,000	311	0	0	0	0	140,000	95,037	5,214	0	325,214	0	0	0	2,262,256
D0435	Abilene	Dickinson	2,894,190	0	327,869	3,717	0	0	0	0	843,360	0	0	0	900,943	0	0	0	9,185,807
D0436	Caney Valley	Montgomery	398,315	0	125,721	17,009	0	0	0	0	607,772	0	0	0	0	0	0	0	2,295,575
D0437	Auburn Washburn	Shawnee	3,914,956	0	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
D0438	Skyline Schools	Pratt	0	0	0	0	0	0	0	0	58,915	54,982	1,268	0	0	0	0	0	265,181
D0439	Sedgwick Public Schools	Harvey	774,983	0	155,808	0	0	0	0	0	406,000	100,071	4,286	0	257,120	0	0	0	4,389,441
D0440	Halstead	Harvey	249,999	0	0	0	0	0	0	0	551,469	26,164	2,988	0	783,665	0	0	0	2,612,232
D0443	Dodge City	Ford	1,420,541	0	355,037	995,322	0	0	0	0	4,258,657	763,194	0	0	2,669,294	0	0	0	18,946,921
D0444	Little River	Rice	49,460	0	0	0	0	0	0	0	102,614	0	8,337	0	237,704	0	0	0	720,222
D0445	Coffeyville	Montgomery	364,167	0	130,556	0	0	0	0	0	509,020	35,799	54,409	0	1,153,746	0	0	0	6,099,373
D0446	Independence	Montgomery	801,098	0	151,147	21,808	0	0	0	0	446,273	172,374	0	0	1,161,191	0	0	0	4,541,901
D0447	Cherryvale	Montgomery	177,075	0	54,958	6,042	0	0	0	0	493,556	92,496	22,759	0	0	254,276	0	0	2,929,275
D0448	Inman	McPherson	179,596	0	0	0	0	0	0	0	126,691	0	0	0	398,636	0	0	0	1,371,487
D0449	Easton	Leavenworth	284,825	0	148,487	8,763	0	0	0	0	286,558	101,308	18,848	0	698,449	0	0	0	2,789,494
D0450	Shawnee Heights	Shawnee	1,652,708	0	0	19,852	0	0	0	0	1,498,195	378,718	15,669	0	2,036,355	0	0	0	10,038,398
D0452	Stanton County	Stanton	360,014	0	1,963	0	0	0	0	0	386,892	0	0	0	0	0	0	0	1,755,045
D0453	Leavenworth	Leavenworth	2,138,414	0	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
D0454	Burlingame Public School	Osage	435,874	0	0	0	0	0	0	0	215,937	40,000	110	0	448,984	0	0	0	2,146,995
D0456	Marais Des Cygnes Valley	Osage	457,005	0	30,000	100	0	0	0	0	180,416	36,373	2,003	0	0	0	0	0	1,641,070
D0457	Garden City	Finney	2,533,134	0	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
D0458	Basehor-Linwood	Leavenworth	460,782	0	103,478	0	0	0	0	0	1,010,890	279,958	33,104	0	2,064,377	0	0	0	5,332,329
D0459	Bucklin	Ford	154,927	0	0	8,120	0	0	0	0	121,792	34,097	0	0	0	0	0	0	721,311
D0460	Hesston	Harvey	267,224	0	48,406	0	0	0	0	0	400,000	27,480	19,072	0	881,654	0	0	0	2,395,963
D0461	Neodesha	Wilson	56,581	0	34,247	0	0	0	0	0	230,408	0	31,716	0	227,060	0	0	0	1,673,927
D0462	Central	Cowley	93,194	0	152,855	11,716	0	0	0	0	51,806	4,940	8,165	0	160,105	0	0	0	771,988
D0463	Udall	Cowley	205,656	0	43,657	28,756	0	0	0	0	311,057	59,138	2,095	0	167,173	0	0	0	1,663,313
D0464	Tonganoxie	Leavenworth	234,072	0	0	2,871	0	0	0	0	450,000	162,324	0	0	1,256,155	0	0	0	3,384,919
D0465	Winfield	Cowley	61,596	0	0	77,341	0	0	0	0	370,965	14,325	34,984	0	990,888	0	0	1,589,914	3,775,884
D0466	Scott County	Scott	233,216	0	34,812	28,999	0	0	0	0	544,482	74,135	0	0	1,403,634	0	0	0	3,310,525
D0467	Leoti	Wichita	300,595	0	0	958	0	0	0	116,524	373,780	78,682	15,538	0	304,459	0	0	0	2,758,053
D0468	Healy Public Schools	Lane	79,698	0	1,675	24,219	0	0	0	0	80,308	26,335	31,696	0	0	0	0	0	538,029
D0469	Lansing	Leavenworth	2,369,871	0	27,979	15,216	0	0	0	0	1,419,767	120,853	0	0	2,042,679	0	0	0	9,233,645
D0470	Arkansas City	Cowley	326,710	0	0	0	0	0	0	0	565,926	3,097	0	0	1,165,478	0	0	0	4,277,075
D0471	Dexter	Cowley	140,556	0	0	0	0	0	0	0	165,556	25,036	5,845	0	0	0	0	0	539,902
D0473	Chapman	Dickinson	355,495	0	221,074	2,941	0	0	0	0	765,399	34,043	2,899	0	489,916	0	0	0	7,033,161
D0474	Haviland	Kiowa	167,689	0	0	0	0	0	0	0	134,173	14,128	0	0	0	0	0	0	1,012,609
D0475	Geary County Schools	Geary	2,834,105	0	300,000	656	0	0	0	0	2,100,000	630,834	0	0	1,210,237	0	0	0	23,142,323
D0476	Copeland	Gray	88,663	0	12,458	0	0	0	0	0	131,714	13,583	3,436	0	241,511	0	0	0	1,215,252
D0477	Ingalls	Gray	113,890	0	0	0	0	0	0	0	159,705	17,763	92	0	0	0	0	0	781,727
D0479	Crest	Anderson	132,682	0	0	0	0	0	0	0	0	12,555	0	0	0	0	0	0	1,124,316
D0480	Liberal	Seward	1,485,387	0	0	100,021	0	0	0	0	1,689,660	649,485	120,582	0	2,324,230	0	0	0	9,232,492
D0481	Rural Vista	Dickinson	451,574	0	2,709	0	0	0	0	0	50,000	0	10,198	0	582,762	0	0	0	1,651,070
D0482	Dighton	Lane	110,051	0	5,641	17,858	0	0	0	0	195,037	16,901	12,038	0	0	0	0	0	1,266,939
D0483	Kismet-Plains	Seward	992,459	0	0	0	0	0	0	0	697,622	248,690	619	0	881,540	0	0	0	4,976,270
D0484	Fredonia	Wilson	583,256	0	161,222	0	0	0	0	0	592,680	155,297	14,564	0	0	0	0	0	3,405,871
D0487	Herington	Dickinson	328,522	0	36,463	34,263	0	0	0	0	270,376	12,408	0	0	200,104	0	0	0	1,597,471
D0489	Hays	Ellis	4,860	0	0	-42,011	0	0	0	0	394,006	0	12,086	0	0	0	127,016	1,040,093	3,150,488
D0490	El Dorado	Butler	844,776	0	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

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KSDE145495

	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
			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.
			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.
District	Name	COUNTY NAME	06	07	08	10	11	12	13	14	15	16	18	19	22	24	26	28	29
D0491	Eudora	Douglas	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
D0492	Flinthills	Butler	0	0	42,673	0	0	0	57,624	0	0	729,246	4,872	0	0	49,782	37,191	0	0
D0493	Columbus	Cherokee	0	0	194,730	0	70,720	0	86,731	0	0	969,774	50,000	0	0	206,297	139,184	0	0
D0494	Syracuse	Hamilton	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
D0495	Ft Larned	Pawnee	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
D0496	Pawnee Heights	Pawnee	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
D0497	Lawrence	Douglas	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
D0498	Valley Heights	Marshall	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
D0499	Galena	Cherokee	0	0	19,539	0	0	0	447,100	0	0	1,106,976	51,100	0	0	133,700	72,300	0	0
D0500	Kansas City	Wyandotte	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	0	100,000
D0501	Topeka Public Schools	Shawnee	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
D0502	Lewis	Edwards	0	0	242,449	0	0	0	225,000	0	0	635,265	0	0	0	27,775	15,655	0	0
D0503	Parsons	Labette	0	1,352	4,789	0	83,587	0	444,476	0	0	618,696	28,691	0	0	100,211	0	0	0
D0504	Oswego	Labette	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
D0505	Chetopa-St. Paul	Labette	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
D0506	Labette County	Labette	69	0	75,264	0	0	0	0	0	0	1,689,605	71,255	0	0	239,116	83,507	0	0
D0507	Satanta	Haskell	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
D0508	Baxter Springs	Cherokee	0	11,517	6,945	0	0	0	0	0	0	1,492,171	15,420	0	0	262,210	11,163	0	0
D0509	South Haven	Sumner	0	-6,342	21,014	0	0	0	0	0	0	89,126	10,570	0	0	28,141	225	6,569	0
D0511	Attica	Harper	0	3,600	112,801	0	0	0	5,000	0	0	435,878	9,896	0	0	20,199	0	7,090	0
D0512	Shawnee Mission Pub Sch	Johnson	29,262	15,892	1,528,813	0	0	39,429	0	0	0	27,620,902	43,949	545,510	143,441	2,497,790	0	0	620,316
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

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KSDE145496

	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
			Special Ed.	Cost of Living	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.	Cash Bal.	Cash Bal.	USD Cash
District	Name	COUNTY NAME	30	33	34	35	42	44	45	47	53	55	56	57	62	63	66	78	
D0491	Eudora	Douglas	414,156	0	180,000	37,234	0	0	0	0	229,500	40,589	0	0	1,876,860	3,458	0	0	3,649,686
D0492	Flinthills	Butler	68,838	0	40,786	7,556	0	0	0	0	240,414	16,952	2,514	0	520,747	0	0	0	1,819,195
D0493	Columbus	Cherokee	555,927	0	113,611	0	0	0	0	0	298,782	77,680	28,240	0	225,786	0	0	0	3,017,462
D0494	Syracuse	Hamilton	453,274	0	11,679	0	0	0	0	0	400,758	117,776	18,538	0	1,034,236	0	0	0	3,685,292
D0495	Ft Larned	Pawnee	457,863	0	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
D0496	Pawnee Heights	Pawnee	134,862	0	9,203	16,949	0	0	0	0	152,716	0	0	0	0	0	0	0	1,013,452
D0497	Lawrence	Douglas	8,897,007	211,922	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
D0498	Valley Heights	Marshall	126,539	0	30,253	8,387	0	0	0	0	207,512	0	3,918	0	226,396	0	0	0	1,475,465
D0499	Galena	Cherokee	653,800	0	0	186,648	0	0	0	0	385,000	124,724	12,647	0	0	303,500	0	0	3,497,034
D0500	Kansas City	Wyandotte	7,500,000	0	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
D0501	Topeka Public Schools	Shawnee	9,582,898	0	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
D0502	Lewis	Edwards	196,234	0	0	0	0	0	0	0	121,616	0	1,837	0	0	0	0	0	1,465,831
D0503	Parsons	Labette	321,658	0	255,847	22,350	0	0	0	0	1,003,816	0	48,740	0	1,061,125	0	0	0	3,995,338
D0504	Oswego	Labette	299,294	0	140,846	0	0	0	0	0	358,793	10,298	30,785	0	184,180	0	0	0	2,768,907
D0505	Chetopa-St. Paul	Labette	193,130	0	44,289	4,818	0	0	0	0	449,416	110,139	5,688	0	249,154	0	0	0	2,217,570
D0506	Labette County	Labette	280,813	0	217,082	0	0	0	0	0	604,001	134,743	1,896	0	316,224	0	0	0	3,713,575
D0507	Satanta	Haskell	200,000	0	66,079	0	0	0	0	0	128,000	14,070	4,550	0	0	0	0	0	1,912,817
D0508	Baxter Springs	Cherokee	296,564	0	0	0	0	0	0	0	599,800	221,007	0	0	1,313	0	0	0	2,918,110
D0509	South Haven	Sumner	116,971	0	0	0	0	0	0	0	96,403	14,110	7,691	0	80,873	0	0	0	465,351
D0511	Attica	Harper	31,492	0	0	3,006	0	0	0	0	85,719	12,532	0	0	0	0	0	0	727,213
D0512	Shawnee Mission Pub Sch	Johnson	10,979,988	268,182	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			209,691,371	1,183,772	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

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