Unified School Districts Projected June 30, 2010 Unencumbered Cash Balances

Prepared by the
Kansas Department of Education
April 20, 2010

EXHIBIT
1099

DISTRICT NAME _____

USD # ALL DISTRICTS COMBINED (Type USD Number Only)

HOME COUNTY _____

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

T = property tax money
F = federal money

	FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE	
	General Fund (1)	06	72-6431	1,004,777	0	3,000,721,270	3,001,726,047	3,001,706,472	19,575	
F	Federal Funds (2)	07	12-1663	3,827,639	0	252,483,259	256,310,898	255,462,721	848,177	X
T	Supplemental General (LOB) (3)	08	72-6435	42,183,718	0	905,987,521	948,171,239	923,469,737	24,701,502	X
T	Adult Education (4)	10	72-4523	1,368,027	161,064	2,348,694	3,877,785	2,885,503	992,282	X
	At Risk (4yr Old) (5)	11	72-6414b	2,532,263	18,036,960	674,100	21,243,322	20,359,330	883,992	
	Adult Supplemental Education (6)	12	72-4525	231,583	386,281	213,716	831,580	650,226	181,354	
	At Risk (K-12) (7)	13	72-6414a	17,388,282	388,441,202	5,196,823	411,026,308	403,391,906	7,634,402	
	Bilingual Education (8)	14	72-9509	3,435,130	44,049,831	1,349,681	48,834,642	47,339,282	1,495,360	
	Virtual Education (9)	15	72-3715	915,204	14,968,364	448,325	16,331,893	15,387,780	944,113	
T	Capital Outlay (10)	16	72-8801	451,672,840	16,349,961	203,541,590	671,564,391	391,363,509	280,200,883	X
	Driver Training (11)	18	72-6423	8,331,399	741,422	2,592,778	11,665,599	6,570,300	5,095,299	
T	Declining Enrollment	19	72-6451	0	0	3,561,445	3,561,445	3,561,445	0	X
	Extraordinary School Program (12)	22	72-8238	2,385,556	66,000	2,833,526	5,285,082	3,968,797	1,316,285	
F	Food Service (13)	24	72-5119	41,223,349	15,455,364	205,699,860	262,378,573	235,640,691	26,737,882	X
	Professional Development (14)	26	72-9609	13,400,028	6,825,850	503,029	20,728,907	12,612,513	8,116,394	
	Parent Education Program (15)	28	72-3607	2,220,704	3,625,634	8,973,569	14,819,907	13,172,472	1,647,435	
	Summer School (16)	29	72-8237	5,971,828	265,978	1,658,689	7,896,495	4,347,210	3,549,285	
F	Special Education (17)	30	72-6420	183,338,715	544,865,424	104,590,739	832,794,878	711,061,774	121,733,104	X
T	Cost of Living	33	72-6449/72-6450	0	0	15,885,879	15,885,879	15,885,879	0	X
	Vocational Education (18)	34	72-6421	10,827,870	79,905,181	12,783,852	103,516,904	97,551,671	5,965,233	
	Gifts and Grants (19)	35	72-8210	23,468,699	0	28,240,048	51,708,747	37,868,428	13,840,318	X
T	Special Liability Expense Fund (20)	42	72-8248	8,693,872	0	1,127,570	9,821,442	2,626,972	7,194,470	X
	School Retirement	44	72-1726	504,675	0	920,724	1,425,399	1,067,110	358,289	X
T	Extraordinary Growth Facility	45	72-6441	0	0	16,079,546	16,079,546	16,079,546	0	X
	Special Reserve Fund (21)	47	72-8249	86,098,237	17,302,460	87,635,900	191,036,597	115,689,639	75,346,958	?
	KPERS Special Retirement Contribution	51	74-4939a	0	0	177,352,658	177,352,658	177,352,658	0	X
	Contingency Reserve (22)	53	72-6426	177,329,731	2,001,836	129,732	179,461,299	37,837,331	141,623,968	
	Textbook & Student Material Revolving (23)	55	72-8250	43,286,402	3,269,521	18,184,921	64,740,843	29,730,541	35,010,302	
T	Bond and Interest #1 (25)	62	10-113	327,700,705	0	420,678,087	748,378,792	397,597,555	350,781,237	X
T	Bond and Interest #2 (26)	63	10-113	16,427,273	0	11,458,527	27,885,800	13,321,643	14,564,157	X
T	No Fund Warrant	66	79-2939	0	0	105,500	105,500	105,500	0	X
T	Special Assessment	67	12-6a10	5,926,934	0	2,828,235	8,755,169	4,305,810	4,449,359	X
	Special Education Cooperative*** (27)	78	72-968	24,114,960	50,179,212	141,097,721	215,391,893	193,964,351	21,427,542	
	TOTALS			1,505,810,400	1,206,897,546	5,637,887,514	8,350,595,460	7,193,936,304	1,156,659,156	

DISTRICT NAME _____

USD # ALL DISTRICTS COMBINED (Type USD Number Only)

HOME COUNTY _____

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	1,004,777	0	3,000,721,270	3,001,726,047	3,001,706,472	19,575
Federal Funds	07	12-1663	3,827,639	0	252,483,259	256,310,898	255,462,721	848,177
Supplemental General (LOB)	08	72-6435	42,183,718	0	905,987,521	948,171,239	923,469,737	24,701,502
Adult Education	10	72-4523	1,368,027	161,064	2,348,694	3,877,785	2,885,503	992,282
At Risk (4yr Old)	11	72-6414b	2,532,263	18,036,960	674,100	21,243,322	20,359,330	883,992
Adult Supplemental Education	12	72-4525	231,583	386,281	213,716	831,580	650,226	181,354
At Risk (K-12)	13	72-6414a	17,388,282	388,441,202	5,196,823	411,026,308	403,391,906	7,634,402
Bilingual Education	14	72-9509	3,435,130	44,049,831	1,349,681	48,834,642	47,339,282	1,495,360
Virtual Education	15	72-3715	915,204	14,968,364	448,325	16,331,893	15,387,780	944,113
Capital Outlay	16	72-8801	451,672,840	16,349,961	203,541,590	671,564,391	391,363,509	280,200,883
Driver Training	18	72-6423	8,331,399	741,422	2,592,778	11,665,599	6,570,300	5,095,299
Declining Enrollment	19	72-6451	0	0	3,561,445	3,561,445	3,561,445	0
Extraordinary School Program	22	72-8238	2,385,556	66,000	2,833,526	5,285,082	3,968,797	1,316,285
Food Service	24	72-5119	41,223,349	15,455,364	205,699,860	262,378,573	235,640,691	26,737,882
Professional Development	26	72-9609	13,400,028	6,825,850	503,029	20,728,907	12,612,513	8,116,394
Parent Education Program	28	72-3607	2,220,704	3,625,634	8,973,569	14,819,907	13,172,472	1,647,435
Summer School	29	72-8237	5,971,828	265,978	1,658,689	7,896,495	4,347,210	3,549,285
Special Education	30	72-6420	183,338,715	544,865,424	104,590,739	832,794,878	711,061,774	121,733,104
Cost of Living	33	72-6449/72-6450	0	0	15,885,879	15,885,879	15,885,879	0
Vocational Education	34	72-6421	10,827,870	79,905,181	12,783,852	103,516,904	97,551,671	5,965,233
Gifts and Grants	35	72-8210	23,468,699	0	28,240,048	51,708,747	37,868,428	13,840,318
Special Liability Expense Fund	42	72-8248	8,693,872	0	1,127,570	9,821,442	2,626,972	7,194,470
School Retirement	44	72-1726	504,675	0	920,724	1,425,399	1,067,110	358,289
Extraordinary Growth Facility	45	72-6441	0	0	16,079,546	16,079,546	16,079,546	0
Special Reserve Fund	47	72-8249	86,098,237	17,302,460	87,635,900	191,036,597	115,689,639	75,346,958
KPERS Special Retirement Contribution	51	74-4939a	0	0	177,352,658	177,352,658	177,352,658	0
Contingency Reserve	53	72-6426	177,329,731	2,001,836	129,732	179,461,299	37,837,331	141,623,968
Textbook & Student Material Revolving	55	72-8250	43,286,402	3,269,521	18,184,921	64,740,843	29,730,541	35,010,302
Bond and Interest #1	62	10-113	327,700,705	0	420,678,087	748,378,792	397,597,555	350,781,237
Bond and Interest #2	63	10-113	16,427,273	0	11,458,527	27,885,800	13,321,643	14,564,157
No Fund Warrant	66	79-2939	0	0	105,500	105,500	105,500	0
Special Assessment	67	12-6a10	5,926,934	0	2,828,235	8,755,169	4,305,810	4,449,359
Special Education Cooperative***	78	72-968	24,114,960	50,179,212	141,097,721	215,391,893	193,964,351	21,427,542
TOTALS			1,505,810,400	1,206,897,546	5,637,887,514	8,350,595,460	7,193,936,304	1,156,659,156

DISTRICT NAME 101 - ERIE

USD # 101 USD Number Only)

HOME COUNTY NEOSHO

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	928	0	4452390	4,453,318	4453318	0
Federal Funds	07	12-1663	79,163	0	299,131	378,294	312,700	65,594
Supplemental General (LOB)	08	72-6435	200,063	0	1,291,300	1,491,363	1,491,266	97
Adult Education	10	72-4523	0	0	0	0	0	0
At Risk (4yr Old)	11	72-6414b	0	40,500	0	40,500	40,500	0
Adult Supplemental Education	12	72-4525	0	0	0	0	0	0
At Risk (K-12)	13	72-6414a	2,592	394,195	0	396,787	396,787	0
Bilingual Education	14	72-9509	0	2,407	0	2,407	2,407	0
Virtual Education	15	72-3715	0	0	0	0	0	0
Capital Outlay	16	72-8801	3,093,361	0	16,439	3,109,800	2,040,000	1,069,800
Driver Training	18	72-6423	34,985	0	2,000	36,985	22,350	14,635
Declining Enrollment	19	72-6451	0	0	0	0	0	0
Extraordinary School Program	22	72-8238	0	0	0	0	0	0
Food Service	24	72-5119	102,393	100,000	291,903	494,296	463,500	30,796
Professional Development	26	72-9609	36,720	0	0	36,720	31,850	4,870
Parent Education Program	28	72-3607	0	0	0	0	0	0
Summer School	29	72-8237	0	0	0	0	0	0
Special Education	30	72-6420	135,428	747,298	0	882,726	877,726	5,000
Cost of Living	33	72-6449/72-6450	0	0	0	0	0	0
Vocational Education	34	72-6421	10,857	200,000	5,000	215,857	215,500	357
Gifts and Grants	35	72-8210	0	0	0	0	0	0
Special Liability Expense Fund	42	72-8248	0	0	0	0	0	0
School Retirement	44	72-1726	0	0	0	0	0	0
Extraordinary Growth Facility	45	72-6441	0	0	0	0	0	0
Special Reserve Fund	47	72-8249	0	0	0	0	0	0
KPERS Special Retirement Contribution	51	74-4939a	0	0	350,579	350,579	350,579	0
Contingency Reserve	53	72-6426	286,763	0	0	286,763	143,382	143,381
Textbook & Student Material Revolving	55	72-8250	173,154	0	0	173,154	35,000	138,154
Bond and Interest #1	62	10-113	314,074	0	991,687	1,305,761	696,603	609,158
Bond and Interest #2	63	10-113	0	0	0	0	0	0
No Fund Warrant	66	79-2939	0	0	0	0	0	0
Special Assessment	67	12-6a10	0	0	0	0	0	0
Special Education Cooperative***	78	72-968	0	0	0	0	0	0
TOTALS			4,470,481	1,484,400	7,700,429	13,655,310	11,573,468	2,081,842

DISTRICT NAME 102 - CIMARRON-ENSIGN

USD # 102 (Type USD Number Only)

HOME COUNTY GRAY

* REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.

** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.

*** REVENUES: Report as revenue transfer from Special Education Fund.

**** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	667		4895578	4,896,245	4896245	0
Federal Funds	07	12-1663	67,431		489,669	557,100	557,100	0
Supplemental General (LOB)	08	72-6435	10,744		989,256	1,000,000	1,000,000	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	616	58,000	2,400	61,016	60,000	1,016
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	1,053	767,018		768,071	767,750	321
Bilingual Education	14	72-9509	713	85,000		85,713	85,500	213
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	596,348	125,000		721,348	240,000	481,348
Driver Training	18	72-6423	20,485		5,500	25,985	9,000	16,985
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	60,992	65,500	265,000	391,492	343,000	48,492
Professional Development	26	72-9609	5,660	8,000		13,660	13,650	10
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	230,077	700,000	254,298	1,184,375	860,000	324,375
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	553	182,000		182,553	182,100	453
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		177,960	177,960	177,960	0
Contingency Reserve	53	72-6426	62,449	0		62,449	0	62,449
Textbook & Student Material Revolving	55	72-8250	2,051		20,000	22,051	15,000	7,051
Bond and Interest #1	62	10-113	690,041		452,903	1,142,944	671,475	471,469
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,749,880	1,990,518	7,552,564	11,292,962	9,878,780	1,414,182

DISTRICT NAME 103 - CHEYLIN

USD # 103 (Type USD Number Only)

HOME COUNTY CHEYENNE

* REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.

** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.

*** REVENUES: Report as revenue transfer from Special Education Fund.

**** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		1463979	1,463,979	1463979	0
Federal Funds	07	12-1663	1,144		123,517	124,661	124,661	0
Supplemental General (LOB)	08	72-6435	175,015		304,039	479,054	375,000	104,054
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	3,880	127,268		131,148	131,148	0
Bilingual Education	14	72-9509	400	30,090		30,490	30,490	0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	288,276		59,713	347,989	150,000	197,989
Driver Training	18	72-6423	0			0		0
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	21,626	10,000	70,000	101,626	85,000	16,626
Professional Development	26	72-9609	29	0	0	29	29	0
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	-248	248		0	0	0
Special Education	30	72-6420	23,373	212,524		235,897	225,270	10,627
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	1	126,060		126,061	126,061	0
Gifts and Grants	35	72-8210	3,219		13,000	16,219	13,000	3,219
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	60,500			60,500	0	60,500
Textbook & Student Material Revolving	55	72-8250	22,757		5,000	27,757	2,500	25,257
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			599,972	506,190	2,039,248	3,145,410	2,727,138	418,272

DISTRICT NAME 105 - RAWLINS COUNTY

USD # 105 (Type USD Number Only)

HOME COUNTY RAWLINS

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	1		2539194	2,539,195	2539194	1
Federal Funds	07	12-1663	5,307		93,036	98,343	89,750	8,593
Supplemental General (LOB)	08	72-6435	91,204		747,796	839,000	810,000	29,000
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	207,370	160,000		367,370	266,605	100,765
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	1,066,782		229,900	1,296,682	898,000	398,682
Driver Training	18	72-6423	32,814		1,000	33,814	22,500	11,314
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	70,118	60,000	152,000	282,118	230,350	51,768
Professional Development	26	72-9609	34,994			34,994	14,500	20,494
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	244,892	310,000		554,892	454,400	100,492
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	83,444	90,000		173,444	114,500	58,944
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		183,370	183,370	183,370	0
Contingency Reserve	53	72-6426	200,197			200,197		200,197
Textbook & Student Material Revolving	55	72-8250	86,225			86,225	27,000	59,225
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			2,123,348	620,000	3,946,296	6,689,644	5,650,169	1,039,475

DISTRICT NAME 106 - WESTERN PLAINS

USD # 106 (Type USD Number Only)

HOME COUNTY NESS

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	8,753		1697952	1,706,705	1706705	0
Federal Funds	07	12-1663	0			0		0
Supplemental General (LOB)	08	72-6435	152,819		118,236	271,055	271,055	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	83,595		120,000	203,595	195,000	8,595
Bilingual Education	14	72-9509	1,963	25,500		27,463	26,000	1,463
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	343,125		118,236	461,361	280,000	181,361
Driver Training	18	72-6423	6,558	3,000		9,558	6,500	3,058
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	88,999		100,000	188,999	145,000	43,999
Professional Development	26	72-9609	0			0		0
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	197,798	100,000		297,798	220,000	77,798
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	16,299	15,000		31,299	30,000	1,299
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	178,508			178,508	78,000	100,508
Textbook & Student Material Revolving	55	72-8250	320	400		720	500	220
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	140,082			140,082	56,535	83,547
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,218,819	143,900	2,154,424	3,517,143	3,015,295	501,848

DISTRICT NAME 107 - ROCK HILLS

USD # 107 (Type USD Number Only)

HOME COUNTY JEWELL

* REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.

** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.

*** REVENUES: Report as revenue transfer from Special Education Fund.

**** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		3,550,803	3,550,803	3550803	0
Federal Funds	07	12-1663	543		125,835	126,378	126,378	0
Supplemental General (LOB)	08	72-6435	71,564		767,352	838,916	803,916	35,000
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	6,559	45,000		51,559	51,559	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	170,000		170,000	170,000	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	901,947	125,000	48,000	1,074,947	319,500	755,447
Driver Training	18	72-6423	12,069		1,200	13,269	4,655	8,614
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	23,019	67,000	162,605	252,624	228,874	23,750
Professional Development	26	72-9609	1,162	5,000		6,162	4,100	2,062
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	339,370	410,123		749,493	445,025	304,468
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0	111,000		111,000	111,000	0
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		182,417	182,417	182,417	0
Contingency Reserve	53	72-6426	304,224	52,935		357,159		357,159
Textbook & Student Material Revolving	55	72-8250	3,933		7,100	11,033	8,750	2,283
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	56,438		42,125	98,563	49,143	49,420
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,720,828	986,058	4,887,437	7,594,323	6,056,120	1,538,203

DISTRICT NAME 108 - WASHINGTON CO.S

USD # 108 (Type USD Number Only)

HOME COUNTY WASHINGTON

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		3264966	3,264,966	3264966	0
Federal Funds	07	12-1663	0			0		0
Supplemental General (LOB)	08	72-6435	21,489		1,073,220	1,094,709	1,073,220	21,489
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	232,295		232,295	232,295	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	1,683,874			1,683,874	1,200,000	483,874
Driver Training	18	72-6423	26,893		3,000	29,893	16,000	13,893
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	26,438	40,000	162,176	228,614	220,000	8,614
Professional Development	26	72-9609	30,363			30,363	18,000	12,363
Parent Education Program	28	72-3607	0	8,347	34,029	42,376	42,376	0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	279,813	500,000	23,000	802,813	750,000	52,813
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0	135,000		135,000	135,000	0
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		191,440	191,440	191,440	0
Contingency Reserve	53	72-6426	235,469			235,469	0	235,469
Textbook & Student Material Revolving	55	72-8250	102,768			102,768	50,000	52,768
Bond and Interest #1	62	10-113	267,896			267,896	241,990	25,906
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			2,675,003	915,642	4,751,831	8,342,476	7,435,287	907,189

DISTRICT NAME 109 - REPUBLIC COUNTY

USD # 109 (Type USD Number Only)

HOME COUNTY REPUBLIC

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		3844298	3,844,298	3844298	0
Federal Funds	07	12-1663	0		150,950	150,950	150,950	0
Supplemental General (LOB)	08	72-6435	62,450		1,294,266	1,356,716	1,273,899	82,817
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	136,628	154,800		291,428	275,000	16,428
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	537,323		80,000	617,323	277,050	340,273
Driver Training	18	72-6423	17,103			17,103	6,000	11,103
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	83,519	40,000	210,500	334,019	265,000	69,019
Professional Development	26	72-9609	30,718			30,718	5,000	25,718
Parent Education Program	28	72-3607	0	8,250		8,250	8,250	0
Summer School	29	72-8237	1,587			1,587		1,587
Special Education	30	72-6420	319,261	655,539		974,800	675,000	299,800
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	35,000	80,000		115,000	98,000	17,000
Gifts and Grants	35	72-8210	1,000			1,000	1,000	0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	50,689			50,689		50,689
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	447,688			447,688	75,000	372,688
Textbook & Student Material Revolving	55	72-8250	99,634	40,000		139,634	65,000	74,634
Bond and Interest #1	62	10-113	75,134		67,620	142,754	64,618	78,136
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,897,734	978,589	5,647,634	8,523,957	7,084,065	1,439,892

DISTRICT NAME 110 - THUNDER RIDGE

USD # 110 (Type USD Number Only)

HOME COUNTY PHILLIPS

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	369		3049022	3,049,391	3049391	0
Federal Funds	07	12-1663	3,765		82,178	85,943	85,943	0
Supplemental General (LOB)	08	72-6435	0		707,068	707,068	707,068	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	157,270		157,270	157,270	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	489,032	320,000		809,032	416,570	392,462
Driver Training	18	72-6423	24,213	8,627	500	33,340	5,015	28,325
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	46,921	20,000	141,311	208,232	208,217	15
Professional Development	26	72-9609	32,009	25,838	900	58,747	17,000	41,747
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	648			648		648
Special Education	30	72-6420	446,530	420,000		866,530	440,250	426,280
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	94,853	57,239		152,092	102,000	50,092
Gifts and Grants	35	72-8210	5,826		42	5,868	3,000	2,868
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		151,115	151,115	151,115	0
Contingency Reserve	53	72-6426	239,303			239,303	30,000	209,303
Textbook & Student Material Revolving	55	72-8250	0			0		0
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,383,469	1,008,974	4,132,136	6,524,579	5,372,839	1,151,740

DISTRICT NAME 200 - GREELEY COUNTY

USD # 200 (Type USD Number Only)

HOME COUNTY GREELEY

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	4		1878014	1,878,018	1878018	0
Federal Funds	07	12-1663	0		56,330	56,330	56,330	0
Supplemental General (LOB)	08	72-6435	54,189		647,451	701,640	647,279	54,361
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0	11,000		11,000	11,000	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	250,000		250,000	250,000	0
Bilingual Education	14	72-9509	0	45,737		45,737	45,737	0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	273,290		142,717	416,007	125,000	291,007
Driver Training	18	72-6423	7,800	2,000		9,800	5,093	4,707
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	39,141	10,000	159,480	208,621	180,000	28,621
Professional Development	26	72-9609	15,000	4,000		19,000	15,000	4,000
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	40,000	40,000	64,779	144,779	134,779	10,000
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0			0		0
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		124,753	124,753	124,753	0
Contingency Reserve	53	72-6426	42,733			42,733		42,733
Textbook & Student Material Revolving	55	72-8250	5,435		8,500	13,935	12,000	1,935
Bond and Interest #1	62	10-113	26,935		0	26,935	0	26,935
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			504,527	362,737	3,082,024	3,949,288	3,484,989	464,299

DISTRICT NAME 111 - DONIPHAN WEST S

USD # 111 (Type USD Number Only)

HOME COUNTY DONIPHAN

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		4157171	4,157,171	4157171	0
Federal Funds	07	12-1663	0		102,516	102,516	102,516	0
Supplemental General (LOB)	08	72-6435	34,842		820,000	854,842	820,000	34,842
Adult Education	10	72-4523	0	0	0	0	0	0
At Risk (4yr Old)	11	72-6414b	0	30,000	0	30,000	30,000	0
Adult Supplemental Education	12	72-4525	0	0	0	0	0	0
At Risk (K-12)	13	72-6414a	0	210,000	0	210,000	210,000	0
Bilingual Education	14	72-9509	0	0	0	0	0	0
Virtual Education	15	72-3715	0	0	0	0	0	0
Capital Outlay	16	72-8801	203,736	0	689,402	893,138	583,573	309,565
Driver Training	18	72-6423	4,000	0	0	4,000	4,000	0
Declining Enrollment	19	72-6451	0		0	0	0	0
Extraordinary School Program	22	72-8238	0	0	0	0	0	0
Food Service	24	72-5119	49,585	80,000	271,339	400,924	339,000	61,924
Professional Development	26	72-9609	15,013	13,000	0	28,013	26,000	2,013
Parent Education Program	28	72-3607	0	10,600	0	10,600	10,600	0
Summer School	29	72-8237	0	0	0	0		0
Special Education	30	72-6420	79,612	626,132	0	705,744	626,132	79,612
Cost of Living	33	72-6449/72-6450	0		0	0		0
Vocational Education	34	72-6421	0	185,000	0	185,000	185,000	0
Gifts and Grants	35	72-8210	0		0	0		0
Special Liability Expense Fund	42	72-8248	0		0	0		0
School Retirement	44	72-1726	0		0	0		0
Extraordinary Growth Facility	45	72-6441	0		0	0		0
Special Reserve Fund	47	72-8249	0	0	0	0		0
KPERS Special Retirement Contribution	51	74-4939a	0		0	0		0
Contingency Reserve	53	72-6426	163,734	0	0	163,734	75,000	88,734
Textbook & Student Material Revolving	55	72-8250	22,049	0	15,405	37,454	36,682	772
Bond and Interest #1	62	10-113	0		0	0		0
Bond and Interest #2	63	10-113	0		0	0		0
No Fund Warrant	66	79-2939	0		0	0		0
Special Assessment	67	12-6a10	0		0	0		0
Special Education Cooperative***	78	72-968	0	0	0	0		0
TOTALS			572,571	1,154,732	6,055,833	7,783,136	7,205,674	577,462

DISTRICT NAME 202 - TURNER-KANSAS C

USD # 202 (Type USD Number Only)

HOME COUNTY WYANDOTTE

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		25005191	25,005,191	25005191	0
Federal Funds	07	12-1663	646,751		2,095,588	2,742,339	2,330,988	411,351
Supplemental General (LOB)	08	72-6435	199,482		7,690,816	7,890,298	7,863,036	27,262
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	19,999	240,000		259,999	242,333	17,666
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	20,270	5,830,000		5,850,270	5,827,617	22,653
Bilingual Education	14	72-9509	48,020	464,000		512,020	475,477	36,543
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	975,705	1,546,477	4,072,142	6,594,324	5,909,125	685,199
Driver Training	18	72-6423	7,574			7,574	7,574	0
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	491,694		1,364,228	1,855,922	1,539,949	315,973
Professional Development	26	72-9609	9,134	0		9,134	9,134	0
Parent Education Program	28	72-3607	30,406	40,000	150,663	221,069	193,309	27,760
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	443,513	3,900,000	1,708,505	6,052,018	5,702,273	349,745
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	58,303	422,379	48,000	528,682	476,149	52,533
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	690,011			690,011	142,508	547,503
Textbook & Student Material Revolving	55	72-8250	112,275	150,000		262,275	255,590	6,685
Bond and Interest #1	62	10-113	832,811		20,604	853,415	853,415	0
Bond and Interest #2	63	10-113	4,764,289		2,603,108	7,367,397	3,699,855	3,667,542
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			9,350,237	12,592,856	44,758,845	66,701,938	60,533,523	6,168,415

DISTRICT NAME 203 - PIPER-KANSAS CI

USD # 203 (Type USD Number Only)

HOME COUNTY WYANDOTTE

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		9798507	9,798,507	9798507	0
Federal Funds	07	12-1663	0			0		0
Supplemental General (LOB)	08	72-6435	64,561		3,105,494	3,170,055	3,165,494	4,561
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0	12,036	60,200	72,236	72,236	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	250,000		250,000	250,000	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	1,123,046	0	1,332,089	2,455,135	1,586,000	869,135
Driver Training	18	72-6423	0			0		0
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	184,151	0	911,326	1,095,477	931,000	164,477
Professional Development	26	72-9609	57,660	0	0	57,660	24,893	32,767
Parent Education Program	28	72-3607	36,650	0	0	36,650	0	36,650
Summer School	29	72-8237	95,950	0	0	95,950	33,250	62,700
Special Education	30	72-6420	869,910	1,256,000	903,650	3,029,560	2,299,532	730,028
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	367,188	102,707	0	469,895	235,000	234,895
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	542,798	0	0	542,798	60,000	482,798
Textbook & Student Material Revolving	55	72-8250	36,618	0	116,902	153,520	129,567	23,953
Bond and Interest #1	62	10-113	864,571		160,300	1,024,871	160,300	864,571
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			4,243,103	1,620,743	16,388,468	22,252,314	18,745,779	3,506,535

DISTRICT NAME 204 - BONNER SPRINGS

USD # 204 (Type USD Number Only)

HOME COUNTY WYANDOTTE

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		13985832	13,985,832	13985832	0
Federal Funds	07	12-1663	162,636		445,809	608,445	608,445	0
Supplemental General (LOB)	08	72-6435	319,377		4,128,561	4,447,938	4,447,938	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0	123,319	23,000	146,319	146,319	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	1,969,090		1,969,090	1,969,090	0
Bilingual Education	14	72-9509	0	113,941		113,941	113,941	0
Virtual Education	15	72-3715	0	6,000		6,000	6,000	0
Capital Outlay	16	72-8801	2,515,853		1,299,158	3,815,011	406,500	3,408,511
Driver Training	18	72-6423	10,895		24,900	35,795	25,000	10,795
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	325,052	20,000	1,222,758	1,567,810	1,278,919	288,891
Professional Development	26	72-9609	0	66,000		66,000	66,000	0
Parent Education Program	28	72-3607	48	12,000		12,048	12,000	48
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	8,215	2,970,792	166,600	3,145,607	3,137,392	8,215
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0	359,112	45,400	404,512	404,512	0
Gifts and Grants	35	72-8210	3,218		5,000	8,218	8,000	218
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		1,051,334	1,051,334	1,051,334	0
Contingency Reserve	53	72-6426	546,683			546,683	200,000	346,683
Textbook & Student Material Revolving	55	72-8250	365		101,500	101,865	100,000	1,865
Bond and Interest #1	62	10-113	1,651,430		3,800,846	5,452,276	3,287,513	2,164,763
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			5,543,772	5,640,254	26,300,698	37,484,724	31,254,735	6,229,989

DISTRICT NAME 205 - BLUESTEM

USD # 205 (Type USD Number Only)

HOME COUNTY BUTLER

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		4502668	4,502,668	4502668	0
Federal Funds	07	12-1663	0		153,053	153,053	153,053	0
Supplemental General (LOB)	08	72-6435	0		1,323,654	1,323,654	1,323,654	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	310,000		310,000	310,000	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	720,258		178,161	898,419	550,000	348,419
Driver Training	18	72-6423	13,972	7,500	4,200	25,672	14,000	11,672
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	42,712	25,000	235,000	302,712	275,000	27,712
Professional Development	26	72-9609	38,430	25,000		63,430	30,000	33,430
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	138,051	650,000	6,000	794,051	698,051	96,000
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	5,634	320,000		325,634	325,634	0
Gifts and Grants	35	72-8210	1,687		3,000	4,687	4,687	0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		280,415	280,415	280,415	0
Contingency Reserve	53	72-6426	315,330			315,330	175,000	140,330
Textbook & Student Material Revolving	55	72-8250	26,764		16,000	42,764	40,000	2,764
Bond and Interest #1	62	10-113	942,272		638,525	1,580,797	644,015	936,782
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			2,245,110	1,337,500	7,340,676	10,923,286	9,326,177	1,597,109

DISTRICT NAME 206 - REMINGTON-WHITE

USD # 206 (Type USD Number Only)

HOME COUNTY BUTLER

* REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.
** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.
*** REVENUES: Report as revenue transfer from Special Education Fund.
**** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	6,864		4190490	4,197,354	4197354	0
Federal Funds	07	12-1663	16		116,431	116,447	116,431	16
Supplemental General (LOB)	08	72-6435	25,999		1,124,001	1,150,000	1,150,000	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0	20,000	7,679	27,679	27,679	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	245,000		245,000	245,000	0
Bilingual Education	14	72-9509	0	28,675		28,675	28,675	0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	437,179		28,000	465,179	1,500	463,679
Driver Training	18	72-6423	20,319			20,319		20,319
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	79,757	20,000	240,600	340,357	261,275	79,082
Professional Development	26	72-9609	23,929			23,929	7,634	16,295
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	7,544			7,544		7,544
Special Education	30	72-6420	230,600	762,400		993,000	729,293	263,707
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	2,808	25,100		27,908	27,871	37
Gifts and Grants	35	72-8210	15,264		21,600	36,864	18,434	18,430
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		207,760	207,760	207,760	0
Contingency Reserve	53	72-6426	418,000			418,000		418,000
Textbook & Student Material Revolving	55	72-8250	68,480		24,602	93,082	16,857	76,225
Bond and Interest #1	62	10-113	328,962		415,399	744,361	428,192	316,169
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,665,721	1,101,175	6,376,562	9,143,458	7,463,955	1,679,503

DISTRICT NAME 207 - FT LEAVENWORTH

USD # 207 (Type USD Number Only)

HOME COUNTY LEAVENWORTH

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		10335313.2	10,335,313	10335313.2	0
Federal Funds	07	12-1663	0		69,367	69,367	69,367	0
Supplemental General (LOB)	08	72-6435	24,447		3,245,312	3,269,759	3,269,759	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	52,244	78,842	400,000	531,086	337,189	193,897
Bilingual Education	14	72-9509	56,254		477,623	533,877	194,053	339,824
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	9,673,443		4,776,923	14,450,366	7,500,000	6,950,366
Driver Training	18	72-6423	0			0		0
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	71,922		856,076	927,998	927,998	0
Professional Development	26	72-9609	123,200		334,039	457,239	289,765	167,474
Parent Education Program	28	72-3607	0		30,000	30,000	15,000	15,000
Summer School	29	72-8237	50,719			50,719	18,500	32,219
Special Education	30	72-6420	1,026,723	1,408,577	795,813	3,231,113	2,317,077	914,036
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0			0		0
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	973,427		109,966	1,083,393		1,083,393
Textbook & Student Material Revolving	55	72-8250	395,206		495,034	890,240	500,000	390,240
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			12,447,585	1,487,419	21,925,466	35,860,471	25,774,021	10,086,449

DISTRICT NAME 208 - WAKEENEY

USD # 208 (Type USD Number Only)

HOME COUNTY TREGO

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		3457691	3,457,691	3457691	0
Federal Funds	07	12-1663	6,937		403,409	410,346	403,409	6,937
Supplemental General (LOB)	08	72-6435	32,348		708,000	740,348	708,000	32,348
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	8,175	240,000		248,175	247,095	1,080
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	825,725		196,545	1,022,270	214,293	807,977
Driver Training	18	72-6423	21,990			21,990	8,600	13,390
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	64,374	50,000	173,803	288,177	230,000	58,177
Professional Development	26	72-9609	2,418			2,418	1,500	918
Parent Education Program	28	72-3607	1,003	6,400		7,403	6,400	1,003
Summer School	29	72-8237	16,939			16,939		16,939
Special Education	30	72-6420	116,743	227,332	492,668	836,743	744,000	92,743
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	8,006	132,000		140,006	132,000	8,006
Gifts and Grants	35	72-8210	18,052		2,000	20,052	4,500	15,552
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	68,450			68,450		68,450
Textbook & Student Material Revolving	55	72-8250	1,100		9,000	10,100	9,000	1,100
Bond and Interest #1	62	10-113	276,275		214,312	490,587	229,008	261,579
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,468,535	655,732	5,657,428	7,781,695	6,395,496	1,386,199

DISTRICT NAME 209 - MOSCOW PUBLIC S

USD # 209 (Type USD Number Only)

HOME COUNTY STEVENS

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	25,011		2147481	2,172,492	2172492	0
Federal Funds	07	12-1663	0		275,504	275,504	275,504	0
Supplemental General (LOB)	08	72-6435	26,448		673,278	699,726	699,726	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0	20,060		20,060	20,060	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	213,839		213,839	213,839	0
Bilingual Education	14	72-9509	0	95,887		95,887	95,887	0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	556,273		416,237	972,510	300,000	672,510
Driver Training	18	72-6423	0	5,000	600	5,600	5,600	0
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	18,476	50,000	75,034	143,510	135,000	8,510
Professional Development	26	72-9609	0			0		0
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	39,960			39,960	39,960	0
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	6,907	30,000		36,907	36,907	0
Gifts and Grants	35	72-8210	461			461		461
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		92,800	92,800	92,800	0
Contingency Reserve	53	72-6426	123,032			123,032		123,032
Textbook & Student Material Revolving	55	72-8250	0		2,100	2,100	2,100	0
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0	89,682		89,682	89,682	0
TOTALS			796,568	504,468	3,683,034	4,984,070	4,179,557	804,513

DISTRICT NAME 210 - HUGOTON PUBLIC

USD # 210 (Type USD Number Only)

HOME COUNTY STEVENS

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		7929780	7,929,780	7929780	0
Federal Funds	07	12-1663	51,188		421,677	472,865	472,865	0
Supplemental General (LOB)	08	72-6435	48,416		2,219,586	2,268,002	2,219,586	48,416
Adult Education	10	72-4523	0		0	0	0	0
At Risk (4yr Old)	11	72-6414b	0	101,000	0	101,000	101,000	0
Adult Supplemental Education	12	72-4525	0	0	0	0	0	0
At Risk (K-12)	13	72-6414a	0	1,029,078	0	1,029,078	1,029,078	0
Bilingual Education	14	72-9509	0	192,576	6,000	198,576	198,576	0
Virtual Education	15	72-3715	0	0	0	0	0	0
Capital Outlay	16	72-8801	2,007,087	0	649,850	2,656,937	445,753	2,211,184
Driver Training	18	72-6423	31,199	0	2,550	33,749	14,520	19,229
Declining Enrollment	19	72-6451	0		0	0	0	0
Extraordinary School Program	22	72-8238	0	0	0	0	0	0
Food Service	24	72-5119	101,026	115,000	299,096	515,122	500,000	15,122
Professional Development	26	72-9609	71,455	40,000	276	111,731	60,000	51,731
Parent Education Program	28	72-3607	0	16,657	25,626	42,283	42,283	0
Summer School	29	72-8237	0	0	0	0	0	0
Special Education	30	72-6420	322,649	616,355	266,273	1,205,277	850,000	355,277
Cost of Living	33	72-6449/72-6450	0		0	0	0	0
Vocational Education	34	72-6421	0	190,000	0	190,000	190,000	0
Gifts and Grants	35	72-8210	876		26,791	27,667	15,734	11,933
Special Liability Expense Fund	42	72-8248	0		0	0	0	0
School Retirement	44	72-1726	0		0	0	0	0
Extraordinary Growth Facility	45	72-6441	0		0	0	0	0
Special Reserve Fund	47	72-8249	386,285	0	635,014	1,021,299	694,640	326,659
KPERS Special Retirement Contribution	51	74-4939a	0		213,652	213,652	213,652	0
Contingency Reserve	53	72-6426	256,696	0	0	256,696	0	256,696
Textbook & Student Material Revolving	55	72-8250	0	0	5,188	5,188	5,152	36
Bond and Interest #1	62	10-113	76,586		1,207,971	1,284,557	950,725	333,832
Bond and Interest #2	63	10-113	0		0	0	0	0
No Fund Warrant	66	79-2939	0		0	0	0	0
Special Assessment	67	12-6a10	0		0	0	0	0
Special Education Cooperative***	78	72-968	0	0	0	0	0	0
TOTALS			3,353,463	2,300,666	13,909,330	19,563,459	15,933,344	3,630,115

DISTRICT NAME 211 - NORTON COMMUNI

USD # 211 (Type USD Number Only)

HOME COUNTY NORTON

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	657		5100054	5,100,711	5100054	657
Federal Funds	07	12-1663	12,324		201,666	213,990	180,667	33,323
Supplemental General (LOB)	08	72-6435	60,464		1,343,136	1,403,600	1,338,600	65,000
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	353,696		353,696	353,696	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	776,084		75,702	851,786	120,000	731,786
Driver Training	18	72-6423	24,719		4,060	28,779	11,000	17,779
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	74,315		288,953	363,268	325,217	38,051
Professional Development	26	72-9609	31,559			31,559	3,000	28,559
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	20,393			20,393	10,000	10,393
Special Education	30	72-6420	357,938	1,173,071		1,531,009	1,216,363	314,646
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0	130,000		130,000	130,000	0
Gifts and Grants	35	72-8210	14,639		6,836	21,475	7,000	14,475
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	541,026			541,026		541,026
Textbook & Student Material Revolving	55	72-8250	23,239		14,850	38,089	20,000	18,089
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,937,357	1,656,767	7,035,257	10,629,381	8,815,597	1,813,784

DISTRICT NAME 212 - NORTHERN VALLEY

USD # 212 (Type USD Number Only)

HOME COUNTY NORTON

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	14		2072711	2,072,725	2072725	0
Federal Funds	07	12-1663	733		93,640	94,373	94,373	0
Supplemental General (LOB)	08	72-6435	9,916		538,313	548,229	547,000	1,229
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	1,226	27,500	0	28,726	25,160	3,566
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	2,196	205,000	0	207,196	206,166	1,030
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	141,713		56,500	198,213	29,020	169,193
Driver Training	18	72-6423	4,383	0	0	4,383	3,241	1,142
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	42,174	23,000	92,517	157,691	151,335	6,356
Professional Development	26	72-9609	2,885	10,000	0	12,885	10,500	2,385
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	13,327	303,659	23,100	340,086	339,641	445
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	3,461	85,000	0	88,461	88,461	0
Gifts and Grants	35	72-8210	327		22,785	23,112	22,786	326
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		125,022	125,022	125,022	0
Contingency Reserve	53	72-6426	150,937	0	0	150,937	0	150,937
Textbook & Student Material Revolving	55	72-8250	8,036	0	0	8,036	4,500	3,536
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			381,328	654,159	3,024,588	4,060,075	3,719,930	340,145

DISTRICT NAME 213 - WEST SOLOMON VA

USD # 213 (Type USD Number Only)

HOME COUNTY NORTON

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		485070	485,070	485070	0
Federal Funds	07	12-1663	1,757		15,359	17,116	17,116	0
Supplemental General (LOB)	08	72-6435	38,948		51,204	90,152	12,000	78,152
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	27,556		27,556	27,556	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	165,377			165,377	55,000	110,377
Driver Training	18	72-6423	0			0		0
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	10,000	20,000	21,600	51,600	50,000	1,600
Professional Development	26	72-9609	3,575			3,575	2,000	1,575
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	23,624	56,223	20,500	100,347	100,347	0
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0			0		0
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	45,740			45,740	15,000	30,740
Textbook & Student Material Revolving	55	72-8250	0			0		0
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			289,021	103,779	593,733	986,533	764,089	222,444

DISTRICT NAME 214 - ULYSSES

USD # 214 (Type USD Number Only)

HOME COUNTY GRANT

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		10184061	10,184,061	10184061	0
Federal Funds	07	12-1663	22,324		1,282,000	1,304,324	1,304,324	0
Supplemental General (LOB)	08	72-6435	117,821		3,118,330	3,236,151	3,236,151	0
Adult Education	10	72-4523	0	12,000		12,000	12,000	0
At Risk (4yr Old)	11	72-6414b	60,000	100,000		160,000	160,000	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	66,096	1,952,155		2,018,251	2,018,251	0
Bilingual Education	14	72-9509	27,500	399,684		427,184	427,184	0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	2,324,374		1,008,580	3,332,954	2,332,954	1,000,000
Driver Training	18	72-6423	29,894		15,000	44,894	30,000	14,894
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	207,366	180,000	650,000	1,037,366	850,000	187,366
Professional Development	26	72-9609	64,518			64,518	20,000	44,518
Parent Education Program	28	72-3607	0		56,235	56,235	56,235	0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	722,578	1,250,000		1,972,578	1,400,000	572,578
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	25,423	149,575		174,998	174,998	0
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		813,570	813,570	813,570	0
Contingency Reserve	53	72-6426	900,127			900,127		900,127
Textbook & Student Material Revolving	55	72-8250	94,150		42,000	136,150	35,000	101,150
Bond and Interest #1	62	10-113	1,408,186		1,265,349	2,673,535	1,313,408	1,360,127
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			6,070,357	4,043,414	18,435,125	28,548,896	24,368,136	4,180,760

DISTRICT NAME 215 - LAKIN

USD # 215 (Type USD Number Only)

HOME COUNTY KEARNY

* REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.
** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.
*** REVENUES: Report as revenue transfer from Special Education Fund.
**** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		4,856,526	4,856,526	4,856,526	0
Federal Funds	07	12-1663	0		145,052	145,052	145,052	0
Supplemental General (LOB)	08	72-6435	60,058		1,390,416	1,450,474	1,450,474	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	63,499	0	0	63,499	33,259	30,240
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	60,181	590,921	0	651,102	617,046	34,056
Bilingual Education	14	72-9509	79,924	140,208	0	220,132	183,348	36,784
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	2,127,681	0	1,023,925	3,151,606	1,000,000	2,151,606
Driver Training	18	72-6423	116,655	0	1,650	118,305	18,649	99,656
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	130,875	191,479	211,867	534,221	400,000	134,221
Professional Development	26	72-9609	229,761	0	0	229,761	38,556	191,205
Parent Education Program	28	72-3607	10,334	0	0	10,334	5,000	5,334
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	697,956	371,863	0	1,069,819	760,647	309,172
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	64,562	27,854	0	92,416	85,925	6,491
Gifts and Grants	35	72-8210	31,341		0	31,341	2,000	29,341
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	1,358,079	346,420	165,544	1,870,043	600,000	1,270,043
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	499,940	0	0	499,940	0	499,940
Textbook & Student Material Revolving	55	72-8250	581,469	0	0	581,469	30,710	550,759
Bond and Interest #1	62	10-113	1,032,432		907,067	1,939,499	940,807	998,692
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			7,144,747	1,668,745	8,702,047	17,515,539	11,167,999	6,347,540

DISTRICT NAME 216 - DEERFIELD

USD # 216 (Type USD Number Only)

HOME COUNTY KEARNY

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		2456146	2,456,146	2456146	0
Federal Funds	07	12-1663	0		525,635	525,635	525,635	0
Supplemental General (LOB)	08	72-6435	236,003		575,000	811,003	711,003	100,000
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	15,776	32,224		48,000	48,000	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	56,411	359,475	40,000	455,886	455,886	0
Bilingual Education	14	72-9509	59,732	119,558		179,290	179,290	0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	584,359		362,214	946,573	400,000	546,573
Driver Training	18	72-6423	71,137	1,100		72,237	52,500	19,737
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	65,844	35,000	256,519	357,363	292,320	65,043
Professional Development	26	72-9609	72,854		5,000	77,854	70,000	7,854
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	58,518	0		58,518	33,750	24,768
Special Education	30	72-6420	317,935	100,000	180,051	597,986	297,000	300,986
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	65,043	39,719	105,000	209,762	200,000	9,762
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	282,699	0	0	282,699	100,000	182,699
Textbook & Student Material Revolving	55	72-8250	10,588		6,500	17,088	17,088	0
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,896,899	687,076	4,512,065	7,096,040	5,838,618	1,257,422

DISTRICT NAME 217 - ROLL

USD # 217 (Type USD Number Only)

HOME COUNTY MORTON

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	13,199		1,827,105	1,840,304	1840304	0
Federal Funds	07	12-1663	3,118		80,825	83,943	80,825	3,118
Supplemental General (LOB)	08	72-6435	94,252		568,615	662,867	610,040	52,827
Adult Education	10	72-4523	19,206	0	0	19,206	3,000	16,206
At Risk (4yr Old)	11	72-6414b	0	0	0	0		0
Adult Supplemental Education	12	72-4525	0	0	0	0		0
At Risk (K-12)	13	72-6414a	0	99,999	0	99,999	99,999	0
Bilingual Education	14	72-9509	10,145	75,000	0	85,145	85,145	0
Virtual Education	15	72-3715	0	0	0	0		0
Capital Outlay	16	72-8801	3,129,456	271,238	436,139	3,836,833	500,000	3,336,833
Driver Training	18	72-6423	22,009	850	0	22,859	4,500	18,359
Declining Enrollment	19	72-6451	0		0	0		0
Extraordinary School Program	22	72-8238	0	0	0	0		0
Food Service	24	72-5119	7,718	190,613	0	198,331	133,331	65,000
Professional Development	26	72-9609	20,366	25,000	0	45,366	25,000	20,366
Parent Education Program	28	72-3607	6,075	0	0	6,075	5,000	1,075
Summer School	29	72-8237	15,370	0	0	15,370	15,370	0
Special Education	30	72-6420	113,248	132,263	0	245,511	182,263	63,248
Cost of Living	33	72-6449/72-6450	0		0	0		0
Vocational Education	34	72-6421	0	99,999	0	99,999	99,999	0
Gifts and Grants	35	72-8210	0		0	0		0
Special Liability Expense Fund	42	72-8248	0		0	0		0
School Retirement	44	72-1726	0		0	0		0
Extraordinary Growth Facility	45	72-6441	0		0	0		0
Special Reserve Fund	47	72-8249	0		0	0		0
KPERS Special Retirement Contribution	51	74-4939a	0		75,000	75,000	75,000	0
Contingency Reserve	53	72-6426	110,026	0	0	110,026	50,000	60,026
Textbook & Student Material Revolving	55	72-8250	0		0	0		0
Bond and Interest #1	62	10-113	647,852		559,720	1,207,572	496,020	711,552
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0		0	0		0
Special Assessment	67	12-6a10	0		0	0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			4,212,040	894,962	3,547,404	8,654,406	4,305,796	4,348,610

DISTRICT NAME 218 - ELKHART

USD # 218 (Type USD Number Only)

HOME COUNTY MORTON

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		4874580	4,874,580	4874580	0
Federal Funds	07	12-1663	0		453,524	453,524	419,716	33,808
Supplemental General (LOB)	08	72-6435	55,121		1,555,327	1,610,448	1,610,448	0
Adult Education	10	72-4523	0	0	0	0	0	0
At Risk (4yr Old)	11	72-6414b	0	57,503	0	57,503	57,503	0
Adult Supplemental Education	12	72-4525	0	0	0	0	0	0
At Risk (K-12)	13	72-6414a	0	535,804	0	535,804	535,804	0
Bilingual Education	14	72-9509	0	135,204	0	135,204	135,204	0
Virtual Education	15	72-3715	0	439,314	0	439,314	439,314	0
Capital Outlay	16	72-8801	924,704	0	536,186	1,460,890	730,377	730,513
Driver Training	18	72-6423	11,960	15,000	1,200	28,160	16,573	11,587
Declining Enrollment	19	72-6451	0		0	0	0	0
Extraordinary School Program	22	72-8238	0	0	50,000	50,000	38,000	12,000
Food Service	24	72-5119	74,929	75,000	224,478	374,407	299,654	74,753
Professional Development	26	72-9609	0	0	0	0	0	0
Parent Education Program	28	72-3607	57,095	50,000	42,590	149,685	107,095	42,590
Summer School	29	72-8237	0	0	0	0	0	0
Special Education	30	72-6420	280,573	541,403	0	821,976	541,510	280,466
Cost of Living	33	72-6449/72-6450	0		0	0	0	0
Vocational Education	34	72-6421	0	147,900	0	147,900	147,900	0
Gifts and Grants	35	72-8210	1,619		0	1,619	1,619	0
Special Liability Expense Fund	42	72-8248	0		0	0	0	0
School Retirement	44	72-1726	0		0	0	0	0
Extraordinary Growth Facility	45	72-6441	0		0	0	0	0
Special Reserve Fund	47	72-8249	0	0	0	0	0	0
KPERS Special Retirement Contribution	51	74-4939a	0		371,039	371,039	371,039	0
Contingency Reserve	53	72-6426	505,615	0	0	505,615	0	505,615
Textbook & Student Material Revolving	55	72-8250	0	0	0	0	0	0
Bond and Interest #1	62	10-113	199,886		5,411	205,297	0	205,297
Bond and Interest #2	63	10-113	0		0	0	0	0
No Fund Warrant	66	79-2939	0		0	0	0	0
Special Assessment	67	12-6a10	0		0	0	0	0
Special Education Cooperative***	78	72-968	0	0	0	0	0	0
TOTALS			2,111,502	1,997,128	8,114,335	12,222,965	10,326,336	1,896,629

DISTRICT NAME 219 - MINNEOLA

USD # 219 (Type USD Number Only)

HOME COUNTY CLARK

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		2180923	2,180,923	2180923	0
Federal Funds	07	12-1663	0		81,042	81,042	81,042	0
Supplemental General (LOB)	08	72-6435	18,983		636,975	655,958	640,300	15,658
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	148,043	0	148,043	148,043	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	263,865		87,526	351,391	170,000	181,391
Driver Training	18	72-6423	17,694		1,290	18,984	5,139	13,845
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	107,106	113,400	75,244	295,750	272,500	23,250
Professional Development	26	72-9609	9,023	0	0	9,023	5,037	3,986
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	245,397	244,820		490,217	396,000	94,217
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0			0		0
Gifts and Grants	35	72-8210	2,950			2,950		2,950
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	68,223		0	68,223		68,223
Textbook & Student Material Revolving	55	72-8250	12,797		16,231	29,028	18,000	11,028
Bond and Interest #1	62	10-113	254,657		195,817	450,474	292,655	157,819
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,000,695	506,263	3,275,048	4,782,006	4,209,639	572,367

DISTRICT NAME 220 - ASHLAND

USD # 220 (Type USD Number Only)

HOME COUNTY CLARK

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		2041000	2,041,000	2041000	0
Federal Funds	07	12-1663	0		95,596	95,596	95,596	0
Supplemental General (LOB)	08	72-6435	26,365		530,000	556,365	530,000	26,365
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	12,156	10,000		22,156	19,156	3,000
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	135,100		135,100	135,100	0
Bilingual Education	14	72-9509	47			47		47
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	224,479		75,000	299,479	152,000	147,479
Driver Training	18	72-6423	9,136	7,919		17,055	10,000	7,055
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	20,253	78,000	106,000	204,253	195,000	9,253
Professional Development	26	72-9609	10,404	11,000		21,404	20,000	1,404
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	45,756	289,000		334,756	320,000	14,756
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	5,569	52,000		57,569	50,000	7,569
Gifts and Grants	35	72-8210	73,057			73,057		73,057
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	57,603			57,603		57,603
Textbook & Student Material Revolving	55	72-8250	11,029		9,000	20,029	12,000	8,029
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			495,854	583,019	2,856,596	3,935,469	3,579,852	355,617

DISTRICT NAME 223 - BARNES

USD # 223 (Type USD Number Only)

HOME COUNTY WASHINGTON

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		2792366	2,792,366	2792366	0
Federal Funds	07	12-1663	0		213,552	213,552	213,552	0
Supplemental General (LOB)	08	72-6435	40,431		907,536	947,967	918,906	29,061
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	140,072		140,072	140,072	0
Bilingual Education	14	72-9509	0	18,000		18,000	18,000	0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	386,123		118,740	504,863	128,250	376,613
Driver Training	18	72-6423	41,313		1,452	42,765	6,349	36,416
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	71,220		204,443	275,663	218,437	57,226
Professional Development	26	72-9609	31,232		999	32,231	4,361	27,870
Parent Education Program	28	72-3607	12,681	5,000		17,681	8,347	9,334
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	135,914	110,000	385,000	630,914	515,375	115,539
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0	179,000	2,643	181,643	181,643	0
Gifts and Grants	35	72-8210	6,692		12,683	19,375	11,738	7,637
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		208,257	208,257	208,257	0
Contingency Reserve	53	72-6426	173,267			173,267	20,000	153,267
Textbook & Student Material Revolving	55	72-8250	33,995		31,185	65,180	32,100	33,080
Bond and Interest #1	62	10-113	204,978		217,223	422,201	189,425	232,776
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,137,846	452,072	5,096,079	6,685,997	5,607,178	1,078,819

DISTRICT NAME 224 - CLIFTON-CLYDI

USD # 224 (Type USD Number Only)

HOME COUNTY WASHINGTON

* REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.

** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.

*** REVENUES: Report as revenue transfer from Special Education Fund.

**** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		2365876	2,365,876	2365876	0
Federal Funds	07	12-1663	0		108,798	108,798	108,798	0
Supplemental General (LOB)	08	72-6435	22,476		658,750	681,226	658,750	22,476
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	2,386	29,526		31,912	31,912	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	429	33,500		33,929	33,929	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	523,980	25,000	43,902	592,882	500,000	92,882
Driver Training	18	72-6423	20,659	5,000		25,659	10,000	15,659
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	45,060	30,000	142,901	217,961	212,040	5,921
Professional Development	26	72-9609	3,077			3,077		3,077
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	368,017	330,000		698,017	467,808	230,209
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	79,000	156,255		235,255	146,150	89,105
Gifts and Grants	35	72-8210	69			69		69
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		161,352	161,352	161,352	0
Contingency Reserve	53	72-6426	238,650			238,650	200,000	38,650
Textbook & Student Material Revolving	55	72-8250	15,012	15,000		30,012	20,660	9,352
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,318,815	624,281	3,481,579	5,424,675	4,917,275	507,400

DISTRICT NAME 225 - FOWLER

USD # 225 (Type USD Number Only)

HOME COUNTY MEADE

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		1702385	1,702,385	1702385	0
Federal Funds	07	12-1663	0		70,768	70,768	70,768	0
Supplemental General (LOB)	08	72-6435	45,251		517,112	562,363	544,283	18,080
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0	10,000	0	10,000	10,000	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	304	165,642	6,000	171,946	171,946	0
Bilingual Education	14	72-9509	0	12,000		12,000	12,000	0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	558,220			558,220	426,823	131,397
Driver Training	18	72-6423	10,634	8,000		18,634	15,381	3,253
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	37,015	51,411	74,850	163,276	163,276	0
Professional Development	26	72-9609	148			148	148	0
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	56,413	200,000		256,413	215,197	41,216
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0			0		0
Gifts and Grants	35	72-8210	3,050			3,050	3,050	0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		103,076	103,076	103,076	0
Contingency Reserve	53	72-6426	176,836			176,836		176,836
Textbook & Student Material Revolving	55	72-8250	28,574		7,800	36,374	4,500	31,874
Bond and Interest #1	62	10-113	0		129,434	129,434	93,384	36,050
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			916,445	447,053	2,611,425	3,974,923	3,536,217	438,706

DISTRICT NAME 226 - MEADE

USD # 226 (Type USD Number Only)

HOME COUNTY MEADE

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	5,034		3,560,832	3,565,866	3,565,866	0
Federal Funds	07	12-1663	0			0		0
Supplemental General (LOB)	08	72-6435	200,000		1,139,574	1,339,574	1,139,574	200,000
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	1,857	22,500		24,357	22,857	1,500
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	13,831	248,738	163	262,732	260,232	2,500
Bilingual Education	14	72-9509	4,842	32,500		37,342	34,842	2,500
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	143,944		306,874	450,818	404,818	46,000
Driver Training	18	72-6423	3,679	2,871	1,450	8,000	6,000	2,000
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	24,908	125,000	216,231	366,139	336,000	30,139
Professional Development	26	72-9609	1,424	10,576		12,000	11,000	1,000
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	163			163	163	0
Special Education	30	72-6420	190,000	675,000	2,000	867,000	674,000	193,000
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	14,625	79,375		94,000	79,000	15,000
Gifts and Grants	35	72-8210	5,293			5,293	5,293	0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	330,090	122,910		453,000	103,000	350,000
Textbook & Student Material Revolving	55	72-8250	4,959	5,041	1,000	11,000	10,000	1,000
Bond and Interest #1	62	10-113	412,968		345,944	758,912	361,133	397,779
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,357,617	1,324,511	5,574,068	8,256,196	7,013,778	1,242,418

DISTRICT NAME 227 - JETMORE

USD # 227 (Type USD Number Only)

HOME COUNTY HODGEMAN

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		2204594	2,204,594	2204594	0
Federal Funds	07	12-1663	27		103,771	103,798	103,798	0
Supplemental General (LOB)	08	72-6435	36,899		660,982	697,881	697,881	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	593	152,679		153,272	153,000	272
Bilingual Education	14	72-9509	2,869	8,436		11,305	8,620	2,685
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	387,412		125,000	512,412	202,147	310,265
Driver Training	18	72-6423	5,626		5,280	10,906	5,000	5,906
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	28,928	61,000	116,818	206,746	177,132	29,614
Professional Development	26	72-9609	1,859			1,859	493	1,366
Parent Education Program	28	72-3607	3,216	10,850	16,692	30,758	27,892	2,866
Summer School	29	72-8237	1,002			1,002	1,002	0
Special Education	30	72-6420	36,673	293,427		330,100	293,427	36,673
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	5,882	63,302		69,184	65,370	3,814
Gifts and Grants	35	72-8210	107,474		25,693	133,167	124,823	8,344
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		133,491	133,491	133,491	0
Contingency Reserve	53	72-6426	92,028			92,028		92,028
Textbook & Student Material Revolving	55	72-8250	2,780		17,500	20,280	18,000	2,280
Bond and Interest #1	62	10-113	219,804		327,223	547,027	340,928	206,100
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0		293,427	293,427	293,427	0
TOTALS			933,072	589,694	4,030,471	5,553,237	4,851,025	702,213

DISTRICT NAME 228 - HANSTON

USD # 228 (Type USD Number Only)

HOME COUNTY HODGEMAN

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	10,000		811,666	821,666	821,666	0
Federal Funds	07	12-1663	0			0		0
Supplemental General (LOB)	08	72-6435	50,404		205,430	255,834	255,834	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	21,279	28,721		50,000	50,000	0
Bilingual Education	14	72-9509	0	5,000		5,000	5,000	0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	185,586		212,785	398,371	200,000	198,371
Driver Training	18	72-6423	0			0		0
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	22,819	34,000	39,181	96,000	76,000	20,000
Professional Development	26	72-9609	7,658	2,342		10,000	8,000	2,000
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	87,118	95,292		182,410	132,410	50,000
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0			0		0
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	83,454			83,454	40,000	43,454
Textbook & Student Material Revolving	55	72-8250	11,014		500	11,514	5,000	6,514
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			479,332	165,355	1,269,562	1,914,249	1,593,910	320,339

DISTRICT NAME 229 - BLUE VALLEY

USD # 229 (Type USD Number Only)

HOME COUNTY JOHNSON

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		116456370	116,456,370	116456370	0
Federal Funds	07	12-1663	6,689		846,497	853,186	853,186	0
Supplemental General (LOB)	08	72-6435	3,006,201		39,129,054	42,135,255	40,381,147	1,754,108
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	5,663	3,180,533		3,186,196	3,186,196	0
Bilingual Education	14	72-9509	0	1,516,723		1,516,723	1,516,723	0
Virtual Education	15	72-3715	0	105,822	273,325	379,147	262,066	117,081
Capital Outlay	16	72-8801	12,786,287		20,428,899	33,215,186	27,572,807	5,642,379
Driver Training	18	72-6423	176,317		116,918	293,235	136,487	156,748
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	696,096		1,987,980	2,684,076	1,982,986	701,090
Food Service	24	72-5119	2,587,952		8,222,521	10,810,473	8,534,349	2,276,124
Professional Development	26	72-9609	827,131	1,856,830		2,683,961	1,856,830	827,131
Parent Education Program	28	72-3607	214,961	209,422	382,953	807,336	593,550	213,786
Summer School	29	72-8237	65,047		99,718	164,765	121,502	43,263
Special Education	30	72-6420	11,850,709	28,625,896	6,808,160	47,284,765	35,404,765	11,880,000
Cost of Living	33	72-6449/72-6450	0		5,980,623	5,980,623	5,980,623	0
Vocational Education	34	72-6421	0	4,048,711	86,509	4,135,220	4,135,220	0
Gifts and Grants	35	72-8210	6,520,133		688,463	7,208,596	4,365,717	2,842,879
Special Liability Expense Fund	42	72-8248	794,037		4,348	798,385	640,919	157,466
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0		5,930,444	5,930,444	5,930,444	0
Special Reserve Fund	47	72-8249	2,056,731		8,244	2,064,975	711,843	1,353,132
KPERS Special Retirement Contribution	51	74-4939a	0		10,187,488	10,187,488	10,187,488	0
Contingency Reserve	53	72-6426	12,343,056			12,343,056	4,996,369	7,346,687
Textbook & Student Material Revolving	55	72-8250	4,307,315		2,312,538	6,619,853	2,178,604	4,441,249
Bond and Interest #1	62	10-113	39,786,787		40,949,916	80,736,703	41,247,798	39,488,905
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	398,802		702,762	1,101,564	644,022	457,542
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			98,429,914	39,543,937	261,603,730	399,577,581	319,878,011	79,699,570

DISTRICT NAME 230 - SPRING HILL

USD # 230 (Type USD Number Only)

HOME COUNTY JOHNSON

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		15100000	15,100,000	15100000	0
Federal Funds	07	12-1663	1,205		480,705	481,910	481,910	0
Supplemental General (LOB)	08	72-6435	668,573		4,850,000	5,518,573	4,949,800	568,773
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	9,528	26,078		35,606	29,500	6,106
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	1,404	643,926		645,330	645,330	0
Bilingual Education	14	72-9509	4,501	25,000		29,501	29,501	0
Virtual Education	15	72-3715	0	3,531,507		3,531,507	3,531,507	0
Capital Outlay	16	72-8801	908,385	0	110,000	1,018,385	650,000	368,385
Driver Training	18	72-6423	41,996		22,000	63,996	30,000	33,996
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	91,203	50,000	975,000	1,116,203	1,035,000	81,203
Professional Development	26	72-9609	24,086	0		24,086	20,000	4,086
Parent Education Program	28	72-3607	15,500	20,300		35,800	20,800	15,000
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	292,547	2,200,000	500,000	2,992,547	2,795,000	197,547
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0	330,000		330,000	330,000	0
Gifts and Grants	35	72-8210	6,769		106,769	113,538	113,538	0
Special Liability Expense Fund	42	72-8248	92,060		15,000	107,060	20,000	87,060
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0		329,500	329,500	329,500	0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		1,000,000	1,000,000	1,000,000	0
Contingency Reserve	53	72-6426	350,418	0	0	350,418	0	350,418
Textbook & Student Material Revolving	55	72-8250	98,750		146,000	244,750	60,000	184,750
Bond and Interest #1	62	10-113	4,554,890		3,935,000	8,489,890	3,529,813	4,960,077
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	681,475		36,000	717,475	135,552	581,923
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			7,843,290	6,826,811	27,605,974	42,276,075	34,836,751	7,439,324

DISTRICT NAME 231 - GARDNER-EDGERTO

USD # 231 (Type USD Number Only)

HOME COUNTY JOHNSON

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		26084419	26,084,419	26084419	0
Federal Funds	07	12-1663	19,848		1,203,405	1,223,253	1,223,253	0
Supplemental General (LOB)	08	72-6435	391,681		8,300,000	8,691,681	8,466,980	224,701
Adult Education	10	72-4523	0	0	0	0	0	0
At Risk (4yr Old)	11	72-6414b	5,505	34,460	0	39,965	39,965	0
Adult Supplemental Education	12	72-4525	0	0	0	0	0	0
At Risk (K-12)	13	72-6414a	192,984	1,691,479	150,000	2,034,463	2,034,463	0
Bilingual Education	14	72-9509	40,036	222,822	0	262,858	262,858	0
Virtual Education	15	72-3715	0	0	0	0	0	0
Capital Outlay	16	72-8801	4,332,871	0	2,610,844	6,943,715	3,557,627	3,386,088
Driver Training	18	72-6423	50,916	0	51,044	101,960	76,704	25,256
Declining Enrollment	19	72-6451	0		0	0	0	0
Extraordinary School Program	22	72-8238	57,183	0	324,787	381,970	354,594	27,376
Food Service	24	72-5119	474,441	0	1,941,644	2,416,085	2,053,906	362,179
Professional Development	26	72-9609	27,910	98,462	0	126,372	126,372	0
Parent Education Program	28	72-3607	25,792	73,181	78,482	177,455	177,455	0
Summer School	29	72-8237	18,133	51,250	35,530	104,913	104,913	0
Special Education	30	72-6420	1,153,404	5,016,015	1,658,853	7,828,272	7,828,272	0
Cost of Living	33	72-6449/72-6450	0		0	0	0	0
Vocational Education	34	72-6421	91,779	445,547	21,257	558,583	558,583	0
Gifts and Grants	35	72-8210	372,547		49,457	422,004	372,621	49,383
Special Liability Expense Fund	42	72-8248	0		0	0	0	0
School Retirement	44	72-1726	0		0	0	0	0
Extraordinary Growth Facility	45	72-6441	0		0	0	0	0
Special Reserve Fund	47	72-8249	0	0	0	0	0	0
KPERS Special Retirement Contribution	51	74-4939a	0		2,642,410	2,642,410	2,642,410	0
Contingency Reserve	53	72-6426	1,000,000	0	0	1,000,000	1,000,000	0
Textbook & Student Material Revolving	55	72-8250	120,644	0	356,904	477,548	467,952	9,596
Bond and Interest #1	62	10-113	10,016,834		10,494,418	20,511,252	10,689,734	9,821,518
Bond and Interest #2	63	10-113	0		0	0	0	0
No Fund Warrant	66	79-2939	0		0	0	0	0
Special Assessment	67	12-6a10	147,592		62,122	209,714	144,076	65,638
Special Education Cooperative***	78	72-968	0	0	0	0	0	0
TOTALS			18,540,100	7,633,216	56,065,576	82,238,892	68,267,157	13,971,735

DISTRICT NAME 232 - DESOTO

USD # 232 (Type USD Number Only)

HOME COUNTY JOHNSON

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		34,640,410	34,640,410	34,640,410	0
Federal Funds	07	12-1663	9,687		372,727	382,414	382,414	0
Supplemental General (LOB)	08	72-6435	736,881		11,533,491	12,270,372	11,533,491	736,881
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	16,325	50,000	0	66,325	60,000	6,325
Adult Supplemental Education	12	72-4525	4,010			4,010	4,010	0
At Risk (K-12)	13	72-6414a	96,885	1,150,000	16,000	1,262,885	1,225,000	37,885
Bilingual Education	14	72-9509	36,494	300,000	0	336,494	325,000	11,494
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	10,211,312		1,878,733	12,090,045	8,200,000	3,890,045
Driver Training	18	72-6423	248,786		56,950	305,736	88,500	217,236
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	693,363		2,200,000	2,893,363	2,600,000	293,363
Professional Development	26	72-9609	250,057		800	250,857	125,000	125,857
Parent Education Program	28	72-3607	13,162	135,000	120,348	268,510	261,652	6,858
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	922,156	7,062,560	1,933,165	9,917,881	9,528,800	389,081
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	96,215	1,400,000	0	1,496,215	1,486,100	10,115
Gifts and Grants	35	72-8210	100,933		15,085	116,018	107,312	8,706
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0		2,159,465	2,159,465	2,159,465	0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		3,012,822	3,012,822	3,012,822	0
Contingency Reserve	53	72-6426	3,806,622			3,806,622	1,954,006	1,852,616
Textbook & Student Material Revolving	55	72-8250	393,460		269,350	662,810	450,000	212,810
Bond and Interest #1	62	10-113	12,633,268		13,478,502	26,111,770	13,341,040	12,770,730
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	165,225		114,778	280,003	162,712	117,291
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			30,434,841	10,097,560	71,802,626	112,335,027	91,647,734	20,687,293

DISTRICT NAME 233 - OLATHE

USD # 233 (Type USD Number Only)

HOME COUNTY JOHNSON

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	46,500		156,356,390	156,402,890	156,402,890	0
Federal Funds	07	12-1663	84,340		5,208,111	5,292,451	5,240,271	52,180
Supplemental General (LOB)	08	72-6435	3,358,893		52,678,630	56,037,523	52,724,774	3,312,749
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	50,000	163,601		213,601	203,601	10,000
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	48,541	3,658,877	205,000	3,912,418	3,902,418	10,000
Bilingual Education	14	72-9509	50,000	2,094,215		2,144,215	2,134,215	10,000
Virtual Education	15	72-3715	50,000	5,850		55,850	45,850	10,000
Capital Outlay	16	72-8801	8,656,213		6,776,518	15,432,731	11,107,606	4,325,125
Driver Training	18	72-6423	209,974		144,200	354,174	164,174	190,000
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	557,233	100,000	11,251,500	11,908,733	11,418,733	490,000
Professional Development	26	72-9609	50,000	236,640	33,600	320,240	310,240	10,000
Parent Education Program	28	72-3607	338,459	246,074	1,645,111	2,229,644	2,004,644	225,000
Summer School	29	72-8237	472,948		340,000	812,948	427,948	385,000
Special Education	30	72-6420	7,090,618	33,400,000	8,644,567	49,135,185	44,799,776	4,335,409
Cost of Living	33	72-6449/72-6450	0		1,990,200	1,990,200	1,990,200	0
Vocational Education	34	72-6421	50,000	3,741,433	416,991	4,208,424	4,198,424	10,000
Gifts and Grants	35	72-8210	311,841		326,036	637,877	357,877	280,000
Special Liability Expense Fund	42	72-8248	0		292,950	292,950	213,000	79,950
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0		7,660,137	7,660,137	7,660,137	0
Special Reserve Fund	47	72-8249	3,345,276		3,641,500	6,986,776	3,641,500	3,345,276
KPERS Special Retirement Contribution	51	74-4939a	0		16,227,419	16,227,419	16,227,419	0
Contingency Reserve	53	72-6426	9,750,000			9,750,000	7,058,384	2,691,616
Textbook & Student Material Revolving	55	72-8250	775,120		1,402,819	2,177,939	1,427,939	750,000
Bond and Interest #1	62	10-113	35,782,679		43,751,950	79,534,629	42,724,115	36,810,514
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	1,321,092		509,353	1,830,445	850,000	980,445
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			72,399,727	43,646,690	319,502,982	435,549,399	377,236,135	58,313,264

DISTRICT NAME 234 - FORT SCOTT

USD # 234 (Type USD Number Only)

HOME COUNTY BOURBON

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		11797687	11,797,687	11797687	0
Federal Funds	07	12-1663	41,039		1,325,286	1,366,325	1,366,325	0
Supplemental General (LOB)	08	72-6435	39,585		2,480,000	2,519,585	2,500,000	19,585
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	50,000	50,000	0	100,000	90,476	9,524
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	160,638	2,170,000	0	2,330,638	2,285,000	45,638
Bilingual Education	14	72-9509	0	2,000	0	2,000	2,000	0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	242,271	0	650,000	892,271	790,000	102,271
Driver Training	18	72-6423	30,362	0	6,500	36,862	15,000	21,862
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	236,706	140,000	810,000	1,186,706	1,030,871	155,835
Professional Development	26	72-9609	5,948	10,000	0	15,948	14,000	1,948
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	373,516	1,386,646	718,910	2,479,072	2,249,085	229,987
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	161,902	300,000	0	461,902	400,000	61,902
Gifts and Grants	35	72-8210	192,928		60,000	252,928	180,000	72,928
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		1,036,952	1,036,952	1,036,952	0
Contingency Reserve	53	72-6426	270,721	50,000	0	320,721	180,000	140,721
Textbook & Student Material Revolving	55	72-8250	36,744	0	38,000	74,744	49,000	25,744
Bond and Interest #1	62	10-113	890,734		1,054,735	1,945,469	1,065,170	880,299
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			2,733,094	4,108,646	19,978,070	26,819,810	25,051,566	1,768,244

DISTRICT NAME 235 - UNIONTOWN

USD # 235 (Type USD Number Only)

HOME COUNTY BOURBON

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		3661351	3,661,351	3661351	0
Federal Funds	07	12-1663	699		260,588	261,287	261,287	0
Supplemental General (LOB)	08	72-6435	6,704		719,000	725,704	719,000	6,704
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	14,988	47,100		62,088	49,000	13,088
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	131,371	382,263		513,634	385,000	128,634
Bilingual Education	14	72-9509	10,695	700		11,395	10,500	895
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	788,523		9,500	798,023	125,000	673,023
Driver Training	18	72-6423	12,616		2,300	14,916	5,300	9,616
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	67,078	12,000	282,922	362,000	320,000	42,000
Professional Development	26	72-9609	3,308			3,308	2,000	1,308
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	70,796	499,000		569,796	527,000	42,796
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	76,010	134,145		210,155	183,000	27,155
Gifts and Grants	35	72-8210	85,954		80,000	165,954	160,000	5,954
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	239,334	40,000		279,334	70,000	209,334
Textbook & Student Material Revolving	55	72-8250	0			0		0
Bond and Interest #1	62	10-113	135,742		152,300	288,042	153,170	134,872
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,643,818	1,115,208	5,167,961	7,926,987	6,631,608	1,295,379

DISTRICT NAME 237 - SMITH CENTER

USD # 237 (Type USD Number Only)

HOME COUNTY SMITH

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		3,629,560	3,629,560	3,629,560	0
Federal Funds	07	12-1663	12,000		129,879	141,879	129,879	12,000
Supplemental General (LOB)	08	72-6435	32,714		1,098,368	1,131,082	1,081,082	50,000
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	35,547	230,000	25,515	291,062	271,062	20,000
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	408,436		200,248	608,684	308,684	300,000
Driver Training	18	72-6423	9,000		3,250	12,250	10,250	2,000
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	90,186	50,000	202,450	342,636	252,636	90,000
Professional Development	26	72-9609	14,202	2,000	150	16,352	11,352	5,000
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	110,060	768,000	65,000	943,060	818,060	125,000
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	22,286	160,000	4,000	186,286	161,286	25,000
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	250,000	50,000		300,000		300,000
Textbook & Student Material Revolving	55	72-8250	30,522		11,061	41,583	26,583	15,000
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,014,953	1,260,000	5,369,481	7,644,434	6,700,434	944,000

DISTRICT NAME 239 - NORTH OTTAWA CO

USD # 239 (Type USD Number Only)

HOME COUNTY OTTAWA

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		4748202	4,748,202	4748202	0
Federal Funds	07	12-1663	0		175,734	175,734	175,734	0
Supplemental General (LOB)	08	72-6435	45,839		1,507,716	1,553,555	1,507,716	45,839
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	623,001		623,001	623,001	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	864,410		51,775	916,185	732,850	183,335
Driver Training	18	72-6423	16,181		9,200	25,381	13,850	11,531
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	66,484	105,000	282,703	454,187	398,333	55,854
Professional Development	26	72-9609	30,772			30,772	18,073	12,699
Parent Education Program	28	72-3607	9,230	14,500	21,741	45,471	37,251	8,220
Summer School	29	72-8237	20,308		2,600	22,908	11,820	11,088
Special Education	30	72-6420	310,005	765,000		1,075,005	825,667	249,338
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	14,277	138,525		152,802	152,725	77
Gifts and Grants	35	72-8210	5,176		23,370	28,546	23,470	5,076
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		292,444	292,444	292,444	0
Contingency Reserve	53	72-6426	396,418			396,418	307,569	88,849
Textbook & Student Material Revolving	55	72-8250	0		30,505	30,505	30,505	0
Bond and Interest #1	62	10-113	284,023		368,691	652,714	307,465	345,249
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			2,063,123	1,646,026	7,514,681	11,223,830	10,206,675	1,017,155

DISTRICT NAME 240 - TWIN VALLEY

USD # 240 (Type USD Number Only)

HOME COUNTY OTTAWA

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		4690416	4,690,416	4690416	0
Federal Funds	07	12-1663	0		146,000	146,000	146,000	0
Supplemental General (LOB)	08	72-6435	36,205		1,485,400	1,521,605	1,492,832	28,773
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0	51,000		51,000	51,000	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	250,000	18,044	268,044	268,044	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	677,764		72,000	749,764	205,000	544,764
Driver Training	18	72-6423	17,000	10,000	1,800	28,800	17,500	11,300
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	44,000	165,000	261,000	470,000	435,000	35,000
Professional Development	26	72-9609	30,000	10,000		40,000	20,000	20,000
Parent Education Program	28	72-3607	20,001	10,000	24,805	54,806	41,000	13,806
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	219,858	620,785		840,643	660,643	180,000
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	3,393	180,000		183,393	183,393	0
Gifts and Grants	35	72-8210	4,433		12,500	16,933	16,933	0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		270,927	270,927	270,927	0
Contingency Reserve	53	72-6426	117,615			117,615	25,000	92,615
Textbook & Student Material Revolving	55	72-8250	46,967		13,500	60,467	26,500	33,967
Bond and Interest #1	62	10-113	343,128		537,123	880,251	534,767	345,484
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,560,364	1,296,785	7,533,515	10,390,664	9,084,955	1,305,709

DISTRICT NAME 241 - WALLACE COUNTY

USD # 241 (Type USD Number Only)

HOME COUNTY WALLACE

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		1759663	1,759,663	1759663	0
Federal Funds	07	12-1663	0		80,499	80,499	80,499	0
Supplemental General (LOB)	08	72-6435	20,171		385,000	405,171	392,000	13,171
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	112,737		112,737	112,737	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	397,956		79,015	476,971	100,000	376,971
Driver Training	18	72-6423	11,401		1,850	13,251	7,820	5,431
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	35,836	40,000	91,174	167,010	137,440	29,570
Professional Development	26	72-9609	0	3,000		3,000	1,000	2,000
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	97,633	160,123		257,756	170,123	87,633
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0			0		0
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		117,813	117,813	117,813	0
Contingency Reserve	53	72-6426	195,719			195,719	20,000	175,719
Textbook & Student Material Revolving	55	72-8250	0			0		0
Bond and Interest #1	62	10-113	340,399		238,977	579,376	246,293	333,083
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,099,115	315,860	2,753,991	4,168,966	3,145,388	1,023,578

DISTRICT NAME 242 - WESKAN

USD # 242 (Type USD Number Only)

HOME COUNTY WALLACE

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	2		1060372	1,060,374	1060372	2
Federal Funds	07	12-1663	471		62,711	63,182	63,182	0
Supplemental General (LOB)	08	72-6435	4,841		343,456	348,297	347,456	841
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	54,965		54,965	54,965	0
Bilingual Education	14	72-9509	513	11,233		11,746	11,746	0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	147,471		26,863	174,334	85,000	89,334
Driver Training	18	72-6423	4,861			4,861	4,861	0
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	20,161	50,000	4,861	75,022	74,000	1,022
Professional Development	26	72-9609	423			423	200	223
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	41,518	115,169	700	157,387	143,500	13,887
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	540	4,413		4,953	4,953	0
Gifts and Grants	35	72-8210	1,023		2,000	3,023	3,000	23
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		67,085	67,085	67,085	0
Contingency Reserve	53	72-6426	79,999			79,999	30,000	49,999
Textbook & Student Material Revolving	55	72-8250	12,202		4,600	16,802	7,500	9,302
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			314,025	235,780	1,572,648	2,122,453	1,957,820	164,633

DISTRICT NAME 243 - LEBO-WAVERLY

USD # 243 (Type USD Number Only)

HOME COUNTY COFFEY

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	34,757		3970824	4,005,581	4005581	0
Federal Funds	07	12-1663	10,454		181,125	191,579	191,579	0
Supplemental General (LOB)	08	72-6435	20,668		1,106,979	1,127,647	1,127,647	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	168,977		168,977	168,977	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	1,478,768		7,204	1,485,972	180,000	1,305,972
Driver Training	18	72-6423	21,157		1,905	23,062	21,000	2,062
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	80,317	85,000	246,000	411,317	351,500	59,817
Professional Development	26	72-9609	23,484			23,484	8,000	15,484
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	669		0	669	669	0
Special Education	30	72-6420	9,638	555,443		565,081	565,081	0
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0	280,647		280,647	280,647	0
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	158,650			158,650	30,000	128,650
Textbook & Student Material Revolving	55	72-8250	81,796			81,796	15,000	66,796
Bond and Interest #1	62	10-113	472,389		422,753	895,142	419,535	475,607
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			2,392,747	1,090,067	5,936,790	9,419,604	7,365,216	2,054,388

DISTRICT NAME 244 - BURLINGTON

USD # 244 (Type USD Number Only)

HOME COUNTY COFFEY

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	1		6212581	6,212,582	6212582	0
Federal Funds	07	12-1663	8,581		845,161	853,742	853,742	0
Supplemental General (LOB)	08	72-6435	39,692		2,064,050	2,103,742	2,103,742	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0	58,750		58,750	58,750	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	500,000		500,000	500,000	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	1,744,402		1,349,020	3,093,422	1,393,422	1,700,000
Driver Training	18	72-6423	33,845		2,650	36,495	20,000	16,495
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	117,802	60,000	392,948	570,750	550,000	20,750
Professional Development	26	72-9609	87,742		4,379	92,121	35,000	57,121
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	39,180			39,180	39,180	0
Special Education	30	72-6420	672,564	1,162,860		1,835,424	1,285,424	550,000
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	247,974	192,426	825	441,225	405,000	36,225
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		694,373	694,373	694,373	0
Contingency Reserve	53	72-6426	224,935			224,935	50,000	174,935
Textbook & Student Material Revolving	55	72-8250	171,097		27,846	198,943	100,000	98,943
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	586,818	195,000	916,784	1,698,602	1,248,602	450,000
TOTALS			3,974,633	2,169,036	12,510,617	18,654,286	15,549,817	3,104,469

DISTRICT NAME 245 - LEROY-GRIDLEY

USD # 245 (Type USD Number Only)

HOME COUNTY COFFEY

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	2,270		2,256,690	2,258,960	2,258,960	0
Federal Funds	07	12-1663	11,492		102,259	113,751	103,500	10,251
Supplemental General (LOB)	08	72-6435	27,391		522,609	550,000	550,000	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	155,000		155,000	155,000	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	250,243		88,350	338,593	95,000	243,593
Driver Training	18	72-6423	12,472		1,800	14,272	6,200	8,072
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	85,843	100,000	108,600	294,443	220,000	74,443
Professional Development	26	72-9609	4,206			4,206	2,000	2,206
Parent Education Program	28	72-3607	13,540			13,540	5,000	8,540
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	97,179	435,000		532,179	460,500	71,679
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0	40,000		40,000	40,000	0
Gifts and Grants	35	72-8210	72,281		5,500	77,781	10,000	67,781
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		161,454	161,454	161,454	0
Contingency Reserve	53	72-6426	84,169		0	84,169	0	84,169
Textbook & Student Material Revolving	55	72-8250	12,485		8,500	20,985	20,985	0
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			673,571	730,000	3,255,762	4,659,333	4,088,599	570,734

DISTRICT NAME 246 - NORTHEAST

USD # 246 (Type USD Number Only)

HOME COUNTY CRAWFORD

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		4684511	4,684,511	4684511	0
Federal Funds	07	12-1663	12,397		265,375	277,772	277,772	0
Supplemental General (LOB)	08	72-6435	34,113		1,305,887	1,340,000	1,340,000	0
Adult Education	10	72-4523	0	0	0	0	0	0
At Risk (4yr Old)	11	72-6414b	0	40,000		40,000	40,000	0
Adult Supplemental Education	12	72-4525	0	0	0	0	0	0
At Risk (K-12)	13	72-6414a	641	725,000		725,641	725,000	641
Bilingual Education	14	72-9509	0	0	0	0	0	0
Virtual Education	15	72-3715	0	0	0	0	0	0
Capital Outlay	16	72-8801	344,677		20,000	364,677	200,000	164,677
Driver Training	18	72-6423	17,699	0	0	17,699	0	17,699
Declining Enrollment	19	72-6451	0		0	0	0	0
Extraordinary School Program	22	72-8238	0	0	0	0	0	0
Food Service	24	72-5119	144,072	110,000	316,073	570,145	500,000	70,145
Professional Development	26	72-9609	36,913	7,500		44,413	43,200	1,213
Parent Education Program	28	72-3607	0	0	0	0	0	0
Summer School	29	72-8237	0	0	0	0	0	0
Special Education	30	72-6420	246,489	700,000		946,489	818,000	128,489
Cost of Living	33	72-6449/72-6450	0		0	0	0	0
Vocational Education	34	72-6421	888	170,000	15,000	185,888	183,500	2,388
Gifts and Grants	35	72-8210	0		0	0	0	0
Special Liability Expense Fund	42	72-8248	0		0	0	0	0
School Retirement	44	72-1726	0		0	0	0	0
Extraordinary Growth Facility	45	72-6441	0		0	0	0	0
Special Reserve Fund	47	72-8249	0	0	0	0	0	0
KPERS Special Retirement Contribution	51	74-4939a	0		361,120	361,120	361,120	0
Contingency Reserve	53	72-6426	225,259	0	0	225,259	0	225,259
Textbook & Student Material Revolving	55	72-8250	0	0	5,738	5,738	5,738	0
Bond and Interest #1	62	10-113	480,737		183,859	664,596	347,003	317,593
Bond and Interest #2	63	10-113	0		0	0	0	0
No Fund Warrant	66	79-2939	0		0	0	0	0
Special Assessment	67	12-6a10	0		0	0	0	0
Special Education Cooperative***	78	72-968	0		365,472	365,472	365,472	0
TOTALS			1,543,885	1,752,500	7,523,035	10,819,420	9,891,316	928,104

DISTRICT NAME 247 - CHEROKEE

USD # 247 (Type USD Number Only)

HOME COUNTY CRAWFORD

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	1		5377685	5,377,686	5377686	0
Federal Funds	07	12-1663	2,459		287,831	290,290	289,418	872
Supplemental General (LOB)	08	72-6435	30,476		1,715,000	1,745,476	1,715,000	30,476
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0	32,308		32,308	32,308	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	650,000		650,000	650,000	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	228,859	75,000	92,538	396,397	243,956	152,441
Driver Training	18	72-6423	3,498	1,529	1,529	6,556	6,500	56
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	27,566	77,500	367,000	472,066	460,000	12,066
Professional Development	26	72-9609	95	4,500		4,595	4,500	95
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	50,983	340,000	623,000	1,013,983	988,983	25,000
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0	145,000		145,000	145,000	0
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		350,000	350,000	350,000	0
Contingency Reserve	53	72-6426	125,298			125,298		125,298
Textbook & Student Material Revolving	55	72-8250	7,804		7,755	15,559	7,112	8,447
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			477,039	1,325,837	8,822,338	10,625,214	10,270,463	354,751

DISTRICT NAME 248 - GIRARD

USD # 248 (Type USD Number Only)

HOME COUNTY CRAWFORD

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		7091210	7,091,210	7091210	0
Federal Funds	07	12-1663	0		360,000	360,000	360,000	0
Supplemental General (LOB)	08	72-6435	32,220		1,962,780	1,995,000	1,995,000	0
Adult Education	10	72-4523	0		0	0	0	0
At Risk (4yr Old)	11	72-6414b	9,407	28,084	0	37,491	37,491	0
Adult Supplemental Education	12	72-4525	0	0	0	0	0	0
At Risk (K-12)	13	72-6414a	51,136	853,352	0	904,488	904,488	0
Bilingual Education	14	72-9509	0	0	0	0	0	0
Virtual Education	15	72-3715	0	0	0	0	0	0
Capital Outlay	16	72-8801	1,914,539	0	229,691	2,144,230	1,100,000	1,044,230
Driver Training	18	72-6423	29,874	0	4,250	34,124	9,500	24,624
Declining Enrollment	19	72-6451	0		0	0	0	0
Extraordinary School Program	22	72-8238	0	0	0	0	0	0
Food Service	24	72-5119	153,695	150,000	415,000	718,695	664,000	54,695
Professional Development	26	72-9609	96,208	50,000	0	146,208	81,500	64,708
Parent Education Program	28	72-3607	0	0	0	0	0	0
Summer School	29	72-8237	0	0	0	0	0	0
Special Education	30	72-6420	974,730	975,000	0	1,949,730	1,318,700	631,030
Cost of Living	33	72-6449/72-6450	0		0	0	0	0
Vocational Education	34	72-6421	12,711	435,000	5,000	452,711	452,000	711
Gifts and Grants	35	72-8210	0		0	0	0	0
Special Liability Expense Fund	42	72-8248	0		0	0	0	0
School Retirement	44	72-1726	0		0	0	0	0
Extraordinary Growth Facility	45	72-6441	0		0	0	0	0
Special Reserve Fund	47	72-8249	0	0	0	0	0	0
KPERS Special Retirement Contribution	51	74-4939a	0		468,000	468,000	468,000	0
Contingency Reserve	53	72-6426	429,417	0	0	429,417	75,000	354,417
Textbook & Student Material Revolving	55	72-8250	93,456	0	12,000	105,456	27,000	78,456
Bond and Interest #1	62	10-113	526,046		297,425	823,471	500,632	322,839
Bond and Interest #2	63	10-113	0		0	0	0	0
No Fund Warrant	66	79-2939	0		0	0	0	0
Special Assessment	67	12-6a10	0		0	0	0	0
Special Education Cooperative***	78	72-968	0	0	0	0	0	0
TOTALS			4,323,439	2,491,436	10,845,356	17,660,231	15,084,521	2,575,710

DISTRICT NAME 249 - FRONTENAC PUBL

USD # 249 (Type USD Number Only)

HOME COUNTY CRAWFORD

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		5709477	5,709,477	5709477	0
Federal Funds	07	12-1663	0		137,615	137,615	137,615	0
Supplemental General (LOB)	08	72-6435	34,113		1,500,000	1,534,113	1,500,000	34,113
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0	36,283		36,283	36,283	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	590,000		590,000	590,000	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	446,934	50,000	172,000	668,934	100,000	568,934
Driver Training	18	72-6423	12,898		8,500	21,398	8,500	12,898
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	58,010	75,000	400,000	533,010	475,000	58,010
Professional Development	26	72-9609	20,046	30,000		50,046	30,000	20,046
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	257,676	860,000		1,117,676	890,000	227,676
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0	325,000		325,000	325,000	0
Gifts and Grants	35	72-8210	4,743		4,250	8,993	6,750	2,243
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		340,000	340,000	340,000	0
Contingency Reserve	53	72-6426	110,000			110,000		110,000
Textbook & Student Material Revolving	55	72-8250	89,331		15,000	104,331	20,000	84,331
Bond and Interest #1	62	10-113	451,869		348,590	800,459	347,518	452,941
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,485,620	1,966,283	8,635,432	12,087,335	10,516,143	1,571,192

DISTRICT NAME 250 - PITTSBURG

USD # 250 (Type USD Number Only)

HOME COUNTY CRAWFORD

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		17740262	17,740,262	17740262	0
Federal Funds	07	12-1663	202,280		2,566,457	2,768,737	2,768,737	0
Supplemental General (LOB)	08	72-6435	214,099		5,250,000	5,464,099	5,250,000	214,099
Adult Education	10	72-4523	0	31,270	189,859	221,129	221,129	0
At Risk (4yr Old)	11	72-6414b	0	126,540	2,500	129,040	129,040	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	13,854	3,650,000	0	3,663,854	3,663,854	0
Bilingual Education	14	72-9509	459	255,000	0	255,459	255,459	0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	564,142		637,826	1,201,968	750,000	451,968
Driver Training	18	72-6423	5,597	5,000	9,150	19,747	19,747	0
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	215,482	75,000	1,843,581	2,134,063	2,134,063	0
Professional Development	26	72-9609	15,869			15,869		15,869
Parent Education Program	28	72-3607	0	15,000	0	15,000	15,000	0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	409,308	2,978,436	200,000	3,587,744	3,587,744	0
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	3,189	486,239	98,000	587,428	587,428	0
Gifts and Grants	35	72-8210	70,290		100,000	170,290	170,290	0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		1,323,125	1,323,125	1,323,125	0
Contingency Reserve	53	72-6426	695,000			695,000		695,000
Textbook & Student Material Revolving	55	72-8250	391,910			391,910		391,910
Bond and Interest #1	62	10-113	1,521,330		1,740,851	3,262,181	1,695,856	1,566,325
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			4,322,809	7,622,485	31,701,611	43,646,905	40,311,734	3,335,171

DISTRICT NAME 251 - NORTH LYON COUN

USD # 251 (Type USD Number Only)

HOME COUNTY LYON

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		3996754	3,996,754	3996754	0
Federal Funds	07	12-1663	0			0		0
Supplemental General (LOB)	08	72-6435	27,137		1,285,873	1,313,010	1,285,873	27,137
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0			0		0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	295,859		140,000	435,859	300,000	135,859
Driver Training	18	72-6423	8,153	29,530	4,100	41,783	31,175	10,608
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	23,284		265,000	288,284	275,000	13,284
Professional Development	26	72-9609	0			0		0
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	191,719	400,000	10,000	601,719	550,000	51,719
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	1,887	70,000	10,000	81,887	81,650	237
Gifts and Grants	35	72-8210	136		1,300	1,436	1,300	136
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	136,423			136,423	70,000	66,423
Textbook & Student Material Revolving	55	72-8250	24,002		10,000	34,002	30,000	4,002
Bond and Interest #1	62	10-113	62,537			62,537	62,537	0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			771,137	499,530	5,723,027	6,993,694	6,684,289	309,405

DISTRICT NAME 252 - SOUTHERN LYON C

USD # 252 (Type USD Number Only)

HOME COUNTY LYON

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	2		3874788	3,874,790	3874790	0
Federal Funds	07	12-1663	0		142,965	142,965	142,965	0
Supplemental General (LOB)	08	72-6435	29,079		1,233,157	1,262,236	1,262,236	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0	28,026		28,026	28,026	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	233,097	8,168	241,265	241,265	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	589,913		211,279	801,192	276,192	525,000
Driver Training	18	72-6423	11,579		3,500	15,079	10,165	4,914
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	70,205	59,350	292,164	421,719	395,720	25,999
Professional Development	26	72-9609	9,179	9,525		18,704	13,204	5,500
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	8,168			8,168	8,168	0
Special Education	30	72-6420	89,565	635,000		724,565	700,565	24,000
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	26,245	65,000		91,245	77,245	14,000
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		298,570	298,570	298,570	0
Contingency Reserve	53	72-6426	124,158	35,745		159,903	69,903	90,000
Textbook & Student Material Revolving	55	72-8250	11,244	2,500	55,109	68,853	64,853	4,000
Bond and Interest #1	62	10-113	558,420		832,269	1,390,689	794,095	596,594
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,527,757	1,068,243	6,951,969	9,547,969	8,257,962	1,290,007

DISTRICT NAME 253 - EMPORIA

USD # 253 (Type USD Number Only)

HOME COUNTY LYON

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		29695620	29,695,620	29695620	0
Federal Funds	07	12-1663	-232,384		2,778,065	2,545,681	2,866,167	-320,486
Supplemental General (LOB)	08	72-6435	175,501		8,594,041	8,769,542	8,769,542	0
Adult Education	10	72-4523	3,276		96,068	99,344	99,344	0
At Risk (4yr Old)	11	72-6414b	200,004	268,804		468,808	429,260	39,548
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	250,000	5,647,242		5,897,242	5,727,242	170,000
Bilingual Education	14	72-9509	200,000	1,564,279		1,764,279	1,764,279	0
Virtual Education	15	72-3715	0	360,679	0	360,679	360,679	0
Capital Outlay	16	72-8801	2,733,278	687,227	547,024	3,967,529	1,694,156	2,273,373
Driver Training	18	72-6423	24,170			24,170		24,170
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	251,123		41,160	292,283	159,276	133,007
Food Service	24	72-5119	60,763		2,174,796	2,235,559	2,171,722	63,837
Professional Development	26	72-9609	443,676	347,408		791,084	384,908	406,176
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	253,254		8,596	261,850	26,959	234,891
Special Education	30	72-6420	2,185,878	3,528,145		5,714,023	3,724,731	1,989,292
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	250,000	575,223	63,025	888,248	713,193	175,055
Gifts and Grants	35	72-8210	31,787		47,401	79,188	28,844	50,344
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		1,250,014	1,250,014	1,250,014	0
Contingency Reserve	53	72-6426	3,245,748			3,245,748		3,245,748
Textbook & Student Material Revolving	55	72-8250	338,408		52,453	390,861	31,644	359,217
Bond and Interest #1	62	10-113	3,343,128		3,319,659	6,662,787	3,860,683	2,802,104
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	13,646		8,612,339	8,625,985	8,535,255	90,730
TOTALS			13,771,256	12,979,007	57,280,261	84,030,524	72,293,518	11,737,006

DISTRICT NAME 254 - BARBER COUNTY N

USD # 254 (Type USD Number Only)

HOME COUNTY BARBER

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	14,999		3749059	3,764,058	3764058	0
Federal Funds	07	12-1663	-1,587		158,401	156,814	156,814	0
Supplemental General (LOB)	08	72-6435	222,487		1,041,112	1,263,599	1,261,073	2,526
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	4,573	40,427		45,000	43,571	1,429
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	64,990	340,010		405,000	336,884	68,116
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	1,098,151		339,708	1,437,859	957,156	480,703
Driver Training	18	72-6423	7,199	15,000	2,801	25,000	21,527	3,473
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	131,538	125,300	308,462	565,300	520,901	44,399
Professional Development	26	72-9609	37,645	12,335	20	50,000	50,000	0
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	15,000			15,000	15,000	0
Special Education	30	72-6420	223,897	776,103		1,000,000	1,000,000	0
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	49,234	226,000	9,766	285,000	266,819	18,181
Gifts and Grants	35	72-8210	10,957		11,200	22,157	19,500	2,657
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		288,603	288,603	288,603	0
Contingency Reserve	53	72-6426	432,872			432,872		432,872
Textbook & Student Material Revolving	55	72-8250	85,473		37,641	123,114	52,641	70,473
Bond and Interest #1	62	10-113	641,400		333,884	975,284	339,775	635,509
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			3,038,828	1,535,175	6,280,657	10,854,660	9,094,322	1,760,338

DISTRICT NAME 255 - SOUTH BARBEF

USD # 255 (Type USD Number Only)

HOME COUNTY BARBER

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	11,419		2,021,863	2,033,282	2,033,282	0
Federal Funds	07	12-1663	0		103,996	103,996	103,996	0
Supplemental General (LOB)	08	72-6435	76,714		625,000	701,714	664,910	36,804
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0	22,497		22,497	22,069	428
Adult Supplemental Education	12	72-4525	0	129,281		129,281	124,900	4,381
At Risk (K-12)	13	72-6414a	0			0		0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	257,801		412,003	669,804	220,000	449,804
Driver Training	18	72-6423	4,591	5,000	850	10,441	7,530	2,911
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	64,263	30,000	135,341	229,604	208,509	21,095
Professional Development	26	72-9609	0			0		0
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	91,532	299,905	10,500	401,937	342,846	59,091
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	7,252		137,152	144,404	137,556	6,848
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	67,102			67,102		67,102
Textbook & Student Material Revolving	55	72-8250	10,768			10,768		10,768
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			591,442	486,683	3,446,705	4,524,830	3,865,598	659,232

DISTRICT NAME 256 - MARMATON VALLEY

USD # 256 (Type USD Number Only)

HOME COUNTY ALLEN

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	1		3030263	3,030,264	3030264	0
Federal Funds	07	12-1663	0		160,804	160,804	160,804	0
Supplemental General (LOB)	08	72-6435	1,622		371,378	373,000	373,000	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0	7,000		7,000	7,000	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	345,042		345,042	345,042	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	373,855		7,500	381,355	65,000	316,355
Driver Training	18	72-6423	19,260			19,260	5,000	14,260
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	75,071	50,000	180,000	305,071	240,000	65,071
Professional Development	26	72-9609	393	3,000		3,393	3,000	393
Parent Education Program	28	72-3607	0	260		260	260	0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	137,105	507,995		645,100	600,000	45,100
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0	130,000		130,000	130,000	0
Gifts and Grants	35	72-8210	13,435			13,435	4,000	9,435
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		181,188	181,188	181,188	0
Contingency Reserve	53	72-6426	174,529			174,529		174,529
Textbook & Student Material Revolving	55	72-8250	0			0		0
Bond and Interest #1	62	10-113	288,242		184,476	472,718	182,134	290,584
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,083,513	1,043,297	4,115,609	6,242,419	5,326,692	915,727

DISTRICT NAME 257 - IOLA

USD # 257 (Type USD Number Only)

HOME COUNTY ALLEN

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		963501	963,501	963501	0
Federal Funds	07	12-1663	40,386		848,164	888,550	845,000	43,550
Supplemental General (LOB)	08	72-6435	36,415		3,175,000	3,211,415	3,182,306	29,109
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	1,670	54,500		56,170	56,168	2
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	55,231	1,250,000		1,305,231	1,304,000	1,231
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	409,076		276,750	685,826	400,000	285,826
Driver Training	18	72-6423	15,608		10,000	25,608	13,000	12,608
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	83,319	125,000	835,000	1,043,319	1,015,000	28,319
Professional Development	26	72-9609	15,152			15,152	1,500	13,652
Parent Education Program	28	72-3607	7,354			7,354	6,500	854
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	289,283	1,650,000	85,000	2,024,283	1,985,000	39,283
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	33,720	350,000	20,133	403,853	400,000	3,853
Gifts and Grants	35	72-8210	89,500		95,000	184,500	175,000	9,500
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		600,000	600,000	600,000	0
Contingency Reserve	53	72-6426	500,000			500,000	100,000	400,000
Textbook & Student Material Revolving	55	72-8250	0			0		0
Bond and Interest #1	62	10-113	141,129		2,000	143,129		143,129
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,717,843	3,429,500	6,910,548	12,057,891	11,046,975	1,010,916

DISTRICT NAME 258 - HUMBOLDT

USD # 258 (Type USD Number Only)

HOME COUNTY ALLEN

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	3,915,148			3,915,148	3,915,148	0
Federal Funds	07	12-1663	445,000			445,000	445,000	0
Supplemental General (LOB)	08	72-6435	937,000			937,000	937,000	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	72,029			72,029	72,029	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	245,000			245,000	245,000	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	829,000			829,000	325,000	504,000
Driver-Training	18	72-6423	12,000	8,176		12,000	12,000	0
Declining Enrollment	19	72-6451	0					0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	323,000	74,000		323,000	303,000	20,000
Professional Development	26	72-9609	0			0		0
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	706,067	605,375		406,067	680,067	25,000
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	457,042	336,749		457,042	457,042	0
Gifts and Grants	35	72-8210	14,981			14,981	10,000	4,981
Special Liability Expense Fund	42	72-8248				0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	245,367			245,367		245,367
Textbook & Student Material Revolving	55	72-8250	12,163			12,163	10,500	1,663
Bond and Interest #1	62	10-113	779,455			779,455	779,455	0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			8,993,252	1,024,300	0	8,693,252	8,191,241	801,011

USD 259

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	133,769		312,322,396	312,456,165	312,456,165	-
Federal Funds	07	12-1663	(430,043)		42,730,043	42,300,000	42,300,000	-
Supplemental General (LOB)	08	72-6435	4,079,953		96,291,185	100,371,138	100,371,138	-
Adult Education	10	72-4523	138,674			138,674	-	138,674
At Risk (4yr Old)	11	72-6414b	268,811	5,019,019		5,287,830	5,287,830	-
Adult Supplemental Education	12	72-4525	-			-		-
At Risk (K-12)	13	72-6414a	2,246,642	67,701,090		69,947,732	69,947,732	-
Bilingual Education	14	72-9509	3,185	10,047,739		10,050,924	10,050,924	-
Virtual Education	15	72-3715	2,765	771,207		773,972	773,972	-
Capital Outlay	16	72-8801	36,539,889		21,240,587	57,780,476	41,886,520	15,893,956
Driver Training	18	72-6423	1,115,597	31,800	331,332	1,478,729	1,467,972	10,757
Declining Enrollment	19	72-6451	-			-		-
Extraordinary School Program	22	72-8238	788,538			788,538	788,538	-
Food Service	24	72-5119	4,621,282		18,498,283	23,119,565	20,250,071	2,869,494
Professional Development	26	72-9609	1,504,612	33,848		1,538,460	1,506,919	31,541
Parent Education Program	28	72-3607	88,876	444,883	504,419	1,038,178	1,038,178	-
Summer School	29	72-8237	284,207		176,265	460,472	386,469	74,003
Special Education	30	72-6420	13,641,568	73,333,854	18,804,519	105,779,941	100,476,141	5,303,800
Cost of Living	33	72-6449/72-6450	-			-		-
Vocational Education	34	72-6421	2,710	127,143	8,173,235	8,303,088	8,302,902	186
Gifts and Grants	35	72-8210	4,254,700		3,248,297	7,502,997	4,248,297	3,254,700
Special Liability Expense Fund	42	72-8248	2,817,318			2,817,318	800,000	2,017,318
School Retirement	44	72-1726	-			-		-
Extraordinary Growth Facility	45	72-6441	-			-		-
Special Reserve Fund	47	72-8249	36,161,191		57,069,219	93,230,410	60,021,932	33,208,478
KPERS Special Retirement Contributic	51	74-4939a	-			-		-
Contingency Reserve	53	72-6426	14,477,282			14,477,282		14,477,282
Textbook & Student Material Revolving	55	72-8250	7,790,057	1,941,325	669,576	10,400,958	6,543,937	3,857,021
Bond and Interest #1	62	10-113	26,864,855		35,172,678	62,037,533	32,523,661	29,513,872
Bond and Interest #2	63	10-113	-			-		-
No Fund Warrant	66	79-2939	-			-		-
Special Assessment	67	12-6a10	1,315,125			1,315,125	600,000	715,125
Special Education Cooperative***	78	72-968	-			-		-
TOTALS			158,711,563	159,451,908	615,232,034	933,395,505	822,029,298	111,366,207

DISTRICT NAME 260 - DERBY

USD # 260 (Type USD Number Only)

HOME COUNTY SEDGWICK

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		35739698	35,739,698	35739698	0
Federal Funds	07	12-1663	25,259		1,650,294	1,675,553	1,422,587	252,966
Supplemental General (LOB)	08	72-6435	426,130		11,543,261	11,969,391	11,862,600	106,791
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0	117,040		117,040	117,040	0
Adult Supplemental Education	12	72-4525	73,564		71,066	144,630	125,000	19,630
At Risk (K-12)	13	72-6414a	249,974	2,856,041		3,106,015	3,106,015	0
Bilingual Education	14	72-9509	160,009	769,676		929,685	929,685	0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	4,553,604		1,768,812	6,322,416	2,411,983	3,910,433
Driver Training	18	72-6423	19,131		39,298	58,429	58,429	0
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	551,839		2,607,659	3,159,498	2,866,719	292,779
Professional Development	26	72-9609	6,537	100,000		106,537	106,537	0
Parent Education Program	28	72-3607	13,537	112,751	127,308	253,596	253,596	0
Summer School	29	72-8237	27,051		20,000	47,051	43,956	3,095
Special Education	30	72-6420	658,458	7,140,009	2,318,915	10,117,382	9,467,382	650,000
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	125,030	1,254,507	74,587	1,454,124	1,441,035	13,089
Gifts and Grants	35	72-8210	88,893		120,000	208,893	170,000	38,893
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		3,338,309	3,338,309	3,338,309	0
Contingency Reserve	53	72-6426	1,877,140			1,877,140	450,000	1,427,140
Textbook & Student Material Revolving	55	72-8250	305,095		240,904	545,999	150,000	395,999
Bond and Interest #1	62	10-113	3,270,419		3,394,102	6,664,521	3,578,975	3,085,546
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	11,475		78,675	90,150	90,150	0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			12,443,145	12,350,024	63,132,888	87,926,057	77,729,696	10,196,361

DISTRICT NAME 261 - HAYSVILLE

USD # 261 (Type USD Number Only)

HOME COUNTY SEDGWICK

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		29324380	29,324,380	29324380	0
Federal Funds	07	12-1663	0		1,148,000	1,148,000	1,148,000	0
Supplemental General (LOB)	08	72-6435	39,334		9,258,886	9,298,220	9,298,220	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	203,703	300,000		503,703	475,000	28,703
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	573,467	3,470,000		4,043,467	4,043,467	0
Bilingual Education	14	72-9509	119,750	75,000	0	194,750	194,750	0
Virtual Education	15	72-3715	187,786	125,000	3,000	315,786	315,000	786
Capital Outlay	16	72-8801	2,214,148	0	1,121,063	3,335,211	2,300,000	1,035,211
Driver Training	18	72-6423	310,674	0	35,000	345,674	180,000	165,674
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	738,758	0	1,948,251	2,687,009	2,071,000	616,009
Professional Development	26	72-9609	307,422	0	10,000	317,422	200,000	117,422
Parent Education Program	28	72-3607	12	85,000	125,545	210,557	210,557	0
Summer School	29	72-8237	229,243	0	15,000	244,243	235,000	9,243
Special Education	30	72-6420	1,402,420	5,000,000	2,100,000	8,502,420	8,000,000	502,420
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	466,739	235,000		701,739	700,000	1,739
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	3,226,592	0	0	3,226,592	1,500,000	1,726,592
Textbook & Student Material Revolving	55	72-8250	618,178	0	400,000	1,018,178	750,000	268,178
Bond and Interest #1	62	10-113	2,965,958		3,644,081	6,610,039	4,502,779	2,107,260
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			13,604,184	9,290,000	49,133,206	72,027,390	65,448,153	6,579,237

DISTRICT NAME 262 - VALLEY CENTER I

USD # 262 (Type USD Number Only)

HOME COUNTY SEDGWICK

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		14640019	14,640,019	14640019	0
Federal Funds	07	12-1663	13,670		332,203	345,873	345,873	0
Supplemental General (LOB)	08	72-6435	174,628		4,290,496	4,465,124	4,290,496	174,628
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	30,030	59,220		89,250	89,250	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	10,044	482,365	100,000	592,409	586,450	5,959
Bilingual Education	14	72-9509	1,998	80,152		82,150	77,150	5,000
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	3,743,440		503,140	4,246,580	895,000	3,351,580
Driver Training	18	72-6423	90,763		21,000	111,763	45,685	66,078
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	328,716	341,355	1,096,049	1,766,120	1,746,120	20,000
Professional Development	26	72-9609	26,467	42,868		69,335	64,335	5,000
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	51,432		12,000	63,432	39,950	23,482
Special Education	30	72-6420	502,786	3,128,086		3,630,872	3,108,086	522,786
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	427	455,573		456,000	455,600	400
Gifts and Grants	35	72-8210	3,816			3,816	3,800	16
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		968,879	968,879	968,879	0
Contingency Reserve	53	72-6426	802,883	70,000		872,883		872,883
Textbook & Student Material Revolving	55	72-8250	234,169		117,716	351,885	110,000	241,885
Bond and Interest #1	62	10-113	2,401,335		4,256,032	6,657,367	4,879,889	1,777,478
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	9,842		35	9,877	5	9,872
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			8,426,446	4,659,619	26,337,569	39,423,634	32,346,587	7,077,047

DISTRICT NAME 263 - MULVANE

USD # 263 (Type USD Number Only)

HOME COUNTY SEDGWICK

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		10069181	10,069,181	10069181	0
Federal Funds	07	12-1663	0		388,170	388,170	388,170	0
Supplemental General (LOB)	08	72-6435	53,952		3,216,563	3,270,515	3,270,515	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0	73,463		73,463	73,463	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	695,065	62,481	757,546	757,546	0
Bilingual Education	14	72-9509	0	2,696	1,192	3,888	3,888	0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	1,037,032		313,755	1,350,787	867,650	483,137
Driver Training	18	72-6423	118,091		20,000	138,091	26,000	112,091
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0		50,000	50,000	50,000	0
Food Service	24	72-5119	258,260		600,000	858,260	700,000	158,260
Professional Development	26	72-9609	72,026		3,100	75,126	10,000	65,126
Parent Education Program	28	72-3607	0		28,827	28,827	28,827	0
Summer School	29	72-8237	68,954		0	68,954	68,954	0
Special Education	30	72-6420	1,321,152	1,851,307	603,039	3,775,498	2,600,000	1,175,498
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0	301,865	18,216	320,081	320,081	0
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		883,651	883,651	883,651	0
Contingency Reserve	53	72-6426	277,564			277,564		277,564
Textbook & Student Material Revolving	55	72-8250	137,651		70,000	207,651	50,000	157,651
Bond and Interest #1	62	10-113	1,474,520		1,410,421	2,884,941	1,524,224	1,360,717
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			4,819,202	2,924,396	17,738,596	25,482,194	21,692,150	3,790,044

DISTRICT NAME 264 - CLEARWATER

USD # 264 (Type USD Number Only)

HOME COUNTY SEDGWICK

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		7804544	7,804,544	7804544	0
Federal Funds	07	12-1663	0		584,523	584,523	584,523	0
Supplemental General (LOB)	08	72-6435	93,143		2,490,750	2,583,893	2,490,750	93,143
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	22,846	14,052		36,898	15,425	21,473
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	130,103	440,518		570,621	369,041	201,580
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	1,565,306		612,658	2,177,964	573,048	1,604,916
Driver Training	18	72-6423	32,747		8,500	41,247	7,858	33,389
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	149,997	135,000	475,847	760,844	619,882	140,962
Professional Development	26	72-9609	109,500			109,500	29,643	79,857
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	500,000	1,632,880		2,132,880	1,682,880	450,000
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	220,000	270,040		490,040	305,040	185,000
Gifts and Grants	35	72-8210	0		18,183	18,183	16,608	1,575
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		549,309	549,309	549,309	0
Contingency Reserve	53	72-6426	713,924	66,500		780,424		780,424
Textbook & Student Material Revolving	55	72-8250	119,291		53,674	172,965	100,000	72,965
Bond and Interest #1	62	10-113	646,996		1,134,590	1,781,586	1,095,647	685,939
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0	-	0
TOTALS			4,303,853	2,558,990	13,732,578	20,595,421	16,244,198	4,351,223

DISTRICT NAME 265 - GODDARD

USD # 265 (Type USD Number Only)

HOME COUNTY SEDGWICK

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	1,148		28054768	28,055,916	28055916	0
Federal Funds	07	12-1663	51,677		542,275	593,952	542,275	51,677
Supplemental General (LOB)	08	72-6435	327,162		9,057,373	9,384,535	9,017,732	366,803
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	51,073	145,000	0	196,073	175,000	21,073
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	360,113	2,800,000	6,000	3,166,113	2,945,000	221,113
Bilingual Education	14	72-9509	24,214	140,000	0	164,214	160,000	4,214
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	3,232,784	0	1,918,242	5,151,026	2,200,000	2,951,026
Driver Training	18	72-6423	82,183	0	76,500	158,683	95,000	63,683
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	290,333	0	2,460,499	2,750,832	2,500,000	250,832
Professional Development	26	72-9609	41,234	25,000	0	66,234	30,000	36,234
Parent Education Program	28	72-3607	21,990	30,000	21,567	73,557	65,000	8,557
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	1,054,290	5,500,000	0	6,554,290	5,900,000	654,290
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	112,705	185,000	17,000	314,705	230,000	84,705
Gifts and Grants	35	72-8210	52,451		50,000	102,451	50,000	52,451
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0	0	1,400,000	1,400,000	1,300,000	100,000
KPERS Special Retirement Contribution	51	74-4939a	0		2,351,000	2,351,000	2,351,000	0
Contingency Reserve	53	72-6426	1,752,873	0	0	1,752,873	300,000	1,452,873
Textbook & Student Material Revolving	55	72-8250	526,071	0	140,000	666,071	190,000	476,071
Bond and Interest #1	62	10-113	5,845,954		8,458,989	14,304,943	8,197,300	6,107,643
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			13,828,255	8,825,000	54,554,213	77,207,468	64,304,223	12,903,245

DISTRICT NAME 266 - MAIZE

USD # 266 (Type USD Number Only)

HOME COUNTY SEDGWICK

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		36950520	36,950,520	36950520	0
Federal Funds	07	12-1663	23,067		0	23,067	23,067	0
Supplemental General (LOB)	08	72-6435	502,047		12,200,000	12,702,047	12,200,000	502,047
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0	63,755		63,755	63,755	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	100,000	1,323,300		1,423,300	1,323,500	99,800
Bilingual Education	14	72-9509	25,000	191,175		216,175	194,080	22,095
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	4,488,145	2,300,000	3,300,000	10,088,145	5,700,000	4,388,145
Driver Training	18	72-6423	141,009	0	45,000	186,009	45,000	141,009
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	200,000	100,000	2,400,000	2,700,000	2,600,000	100,000
Professional Development	26	72-9609	0	92,450		92,450	92,450	0
Parent Education Program	28	72-3607	0	100,129	81,495	181,624	181,624	0
Summer School	29	72-8237	0	0	0	0	0	0
Special Education	30	72-6420	2,300,000	7,024,850	0	9,324,850	7,025,000	2,299,850
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	100,000	957,050	0	1,057,050	957,050	100,000
Gifts and Grants	35	72-8210	483,425		90,000	573,425	50,000	523,425
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		2,400,000	2,400,000	2,400,000	0
Contingency Reserve	53	72-6426	1,300,544	0	0	1,300,544	0	1,300,544
Textbook & Student Material Revolving	55	72-8250	2,098,771		400,000	2,498,771	565,000	1,933,771
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	9,516,364		6,853,017	16,369,381	7,411,186	8,958,195
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	389,781		0	389,781	0	389,781
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			21,668,153	12,152,709	64,720,032	98,540,894	77,782,232	20,758,662

DISTRICT NAME 267 - RENWICK

USD # 267 (Type USD Number Only)

HOME COUNTY SEDGWICK

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	7,913		10785962	10,793,875	10785962	7,913
Federal Funds	07	12-1663	79,503		351,419	430,922	430,922	0
Supplemental General (LOB)	08	72-6435	230,254		3,526,880	3,757,134	3,526,880	230,254
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	339,415		339,415	339,415	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	380,256		595,862	976,118	457,150	518,968
Driver Training	18	72-6423	37,677		25,000	62,677	28,000	34,677
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	20,898		850,600	871,498	865,000	6,498
Professional Development	26	72-9609	63	15,000		15,063	15,000	63
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0		4,500	4,500	4,500	0
Special Education	30	72-6420	50,000	1,500,000	15,000	1,565,000	1,550,000	15,000
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	3,535	182,150		185,685	182,150	3,535
Gifts and Grants	35	72-8210	13,591		25,000	38,591	30,000	8,591
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	55,034			55,034	55,034	0
Textbook & Student Material Revolving	55	72-8250	52,751		131,145	183,896		183,896
Bond and Interest #1	62	10-113	1,914,865		2,919,175	4,834,040	2,724,575	2,109,465
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			2,846,340	2,036,565	19,230,543	24,113,448	20,994,588	3,118,860

DISTRICT NAME 268 - CHENEY

USD # 268 (Type USD Number Only)

HOME COUNTY SEDGWICK

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	2,246		5222983	5,225,229	5225229	0
Federal Funds	07	12-1663	90		102,832	102,922	102,922	0
Supplemental General (LOB)	08	72-6435	47,991		1,673,785	1,721,776	1,721,776	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0	41,962		41,962	41,962	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	199,491		199,491	199,491	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	542,844		281,233	824,077	300,000	524,077
Driver Training	18	72-6423	27,119		15,500	42,619	20,500	22,119
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	44,430	5,000	313,160	362,590	300,000	62,590
Professional Development	26	72-9609	30,300	5,000	280	35,580	20,000	15,580
Parent Education Program	28	72-3607	0	44,683	32,386	77,069	77,069	0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	192,981	766,000		958,981	925,000	33,981
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0	317,435		317,435	317,435	0
Gifts and Grants	35	72-8210	16,472		650	17,122	500	16,622
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		381,013	381,013	381,013	0
Contingency Reserve	53	72-6426	431,374			431,374	50,000	381,374
Textbook & Student Material Revolving	55	72-8250	14,852		34,814	49,666	20,000	29,666
Bond and Interest #1	62	10-113	615,174		650,000	1,265,174	643,540	621,634
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,965,873	1,379,571	8,708,636	12,054,080	10,346,437	1,707,643

DISTRICT NAME 269 - PALCO

USD # 269 (Type USD Number Only)

HOME COUNTY ROOKS

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	940		1647327	1,648,267	1647327	940
Federal Funds	07	12-1663	578		47,006	47,584	47,584	0
Supplemental General (LOB)	08	72-6435	50,913		507,746	558,659	533,575	25,084
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	1,000	5,000	4,000	10,000	10,000	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	100,000		100,000	100,000	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	720,959		259,834	980,793	517,500	463,293
Driver Training	18	72-6423	1,910	1,000		2,910	2,259	651
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	43,035	35,000	82,176	160,211	160,211	0
Professional Development	26	72-9609	5,000	5,000		10,000	10,000	0
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	51,200	258,741		309,941	309,941	0
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	813	69,000		69,813	69,436	377
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	101,407	0		101,407	49,153	52,254
Textbook & Student Material Revolving	55	72-8250	6,414	0		6,414	6,414	0
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			984,169	473,741	2,548,089	4,005,999	3,463,400	542,599

DISTRICT NAME 270 - PLAINVIL

USD # 270 (Type USD Number Only)

HOME COUNTY ROOKS

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		2945610	2,945,610	2945610	0
Federal Funds	07	12-1663	30,085		144,357	174,442	137,839	36,603
Supplemental General (LOB)	08	72-6435	61,184		838,816	900,000	900,000	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	18,626	155,000		173,626	173,626	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	877,595		281,480	1,159,075	739,164	419,910
Driver Training	18	72-6423	17,328		3,500	20,828	9,000	11,828
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	81,255	80,000	161,586	322,841	262,284	60,557
Professional Development	26	72-9609	26,122		2,779	28,901	5,400	23,501
Parent Education Program	28	72-3607	16,319	13,000	19,385	48,704	31,988	16,716
Summer School	29	72-8237	20,579			20,579	12,000	8,579
Special Education	30	72-6420	115,568	550,000	64,000	729,568	666,760	62,808
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	30,286	250,000	2,269	282,555	227,204	55,351
Gifts and Grants	35	72-8210	11,750		2,074	13,824	1,980	11,844
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		188,458	188,458	188,458	0
Contingency Reserve	53	72-6426	270,529	0	0	270,529		270,529
Textbook & Student Material Revolving	55	72-8250	46,111		16,580	62,691	19,821	42,870
Bond and Interest #1	62	10-113	318,814		249,602	568,416	260,183	308,234
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,942,151	1,048,000	4,920,495	7,910,646	6,581,317	1,329,329

DISTRICT NAME 271 - STOCKTO

USD # 271 (Type USD Number Only)

HOME COUNTY ROOKS

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		2381523	2,381,523	2381523	0
Federal Funds	07	12-1663	1,088		132,304	133,392	132,304	1,088
Supplemental General (LOB)	08	72-6435	53,158		796,759	849,917	796,759	53,158
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0	41,000	6,000	47,000	47,000	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	215,000		215,000	215,000	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	577,819		276,654	854,473	854,473	0
Driver Training	18	72-6423	10,487	1,000	3,850	15,337	11,945	3,392
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	56,454	18,546	196,489	271,489	271,489	0
Professional Development	26	72-9609	6,097			6,097	6,097	0
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	75,978	521,104	15,000	612,082	612,082	0
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	613	75,000	3,559	79,172	79,172	0
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		160,988	160,988	160,988	0
Contingency Reserve	53	72-6426	77,131			77,131	77,131	0
Textbook & Student Material Revolving	55	72-8250	0			0		0
Bond and Interest #1	62	10-113	16		237,783	237,799	87,125	150,674
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			858,841	871,650	4,210,909	5,941,400	5,733,088	208,312

DISTRICT NAME 272 - WACONDA

USD # 272 (Type USD Number Only)

HOME COUNTY MITCHELL

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		3065569	3,065,569	3065569	0
Federal Funds	07	12-1663	109		111,342	111,451	111,451	0
Supplemental General (LOB)	08	72-6435	20,673		739,000	759,673	740,000	19,673
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	54,122	50,000	30,000	134,122	125,000	9,122
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	310,000		310,000	310,000	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	757,265		75,603	832,868	200,000	632,868
Driver Training	18	72-6423	5,793	5,000	1,750	12,543	9,800	2,743
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	34,599	286,949		321,548	310,000	11,548
Professional Development	26	72-9609	606	10,000		10,606	10,606	0
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	90,455	569,600		660,055	620,000	40,055
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	54,155		150,000	204,155	198,000	6,155
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	91,000			91,000		91,000
Textbook & Student Material Revolving	55	72-8250	29,395		8,063	37,458	16,000	21,458
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,138,172	1,231,549	4,181,327	6,551,048	5,716,426	834,622

DISTRICT NAME 273 - BELO

USD # 273 (Type USD Number Only)

HOME COUNTY MITCHELL

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		5958745	5,958,745	5958745	0
Federal Funds	07	12-1663	28,094		265,306	293,400	223,677	69,723
Supplemental General (LOB)	08	72-6435	112,428		1,619,053	1,731,481	1,631,952	99,529
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0	111,000		111,000	111,000	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	290,000		290,000	290,000	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	955,342		419,767	1,375,109	75,000	1,300,109
Driver Training	18	72-6423	10,338	7,000	7,250	24,588	15,345	9,243
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	29,166		396,422	425,588	393,330	32,258
Professional Development	26	72-9609	0	35,000		35,000	35,000	0
Parent Education Program	28	72-3607	10,652		155,116	165,768	153,236	12,532
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	0	1,268,392		1,268,392	1,268,392	0
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0	342,000		342,000	342,000	0
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	617,947		1,300,000	1,917,947	1,300,000	617,947
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	319,725	300,000		619,725		619,725
Textbook & Student Material Revolving	55	72-8250	0			0		0
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	795,202		4,587,211	5,382,413	4,933,696	448,717
TOTALS			2,878,894	2,353,392	14,708,870	19,941,156	16,731,373	3,209,783

DISTRICT NAME 274 - OAKLI

USD # 274 (Type USD Number Only)

HOME COUNTY LOGAN

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	9		3338776	3,338,785	3338785	0
Federal Funds	07	12-1663	0		121,423	121,423	121,423	0
Supplemental General (LOB)	08	72-6435	40,527		599,473	640,000	640,000	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	276,760		276,760	276,760	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	812,572	111,922	165,298	1,089,792	466,000	623,792
Driver Training	18	72-6423	0	8,000	2,000	10,000	10,000	0
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	75,387	84,000	265,993	425,380	400,380	25,000
Professional Development	26	72-9609	1,586	6,000	8,480	16,066	16,066	0
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	223,993	0	74,000	297,993	258,755	39,238
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0	196,000		196,000	196,000	0
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		215,164	215,164	215,164	0
Contingency Reserve	53	72-6426	200,009			200,009	100,000	100,009
Textbook & Student Material Revolving	55	72-8250	23,678		14,250	37,928	15,400	22,528
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0		378,000	378,000	378,000	0
TOTALS			1,377,761	682,682	5,182,857	7,243,300	6,432,733	810,567

DISTRICT NAME 275 - TRIPLAI

USD # 27> ,. ype USD Number Only)

HOME COUNTY LOGAN

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		981529	981,529	981529	0
Federal Funds	07	12-1663	0		55,431	55,431	55,431	0
Supplemental General (LOB)	08	72-6435	46,201		267,780	313,981	310,512	3,469
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0		70,000	70,000	70,000	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	154,862		283,343	438,205	253,465	184,740
Driver Training	18	72-6423	1,500	1,500		3,000	3,000	0
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	13,066	20,000	61,432	94,498	81,432	13,066
Professional Development	26	72-9609	1,426	7,000		8,426	8,426	0
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	45,375	183,098	45,375	273,848	228,473	45,375
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0			0		0
Gifts and Grants	35	72-8210	31,840		2,899	34,739	31,277	3,462
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		55,340	55,340	55,340	0
Contingency Reserve	53	72-6426	0			0		0
Textbook & Student Material Revolving	55	72-8250	0			0		0
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			294,270	211,598	1,823,129	2,328,997	2,078,885	250,112

DISTRICT NAME 281 - HILL CI

USD # 281 (Type USD Number Only)

HOME COUNTY GRAHAM

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		2913514	2,913,514	2913514	0
Federal Funds	07	12-1663	0		118,188	118,188	118,188	0
Supplemental General (LOB)	08	72-6435	38,317		945,668	983,985	970,479	13,506
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	7,191			7,191	7,191	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	4,538	175,000		179,538	179,538	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	632,788		336,915	969,703	638,361	331,342
Driver Training	18	72-6423	14,663			14,663	6,125	8,538
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	72,400	35,000	142,000	249,400	218,354	31,046
Professional Development	26	72-9609	32,345			32,345	16,173	16,172
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	289,455	392,800	17,203	699,458	538,482	160,976
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	37,457	70,000		107,457	105,755	1,702
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	196,978			196,978	95,369	101,609
Textbook & Student Material Revolving	55	72-8250	9,100			9,100	9,100	0
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,335,232	672,800	4,473,488	6,481,520	5,816,629	664,891

DISTRICT NAME 282 - WEST EL

USD # 282 (Type USD Number Only)

HOME COUNTY ELK

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		3228456	3,228,456	3228456	0
Federal Funds	07	12-1663	0		257,969	257,969	257,969	0
Supplemental General (LOB)	08	72-6435	3,010		1,075,341	1,078,351	1,065,638	12,713
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0	14,763		14,763	14,763	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	343,500		343,500	343,500	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	697,926	46,000	98,771	842,697	388,860	453,837
Driver Training	18	72-6423	2,037	6,700		8,737	8,737	0
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	70,342	100,000	181,000	351,342	290,000	61,342
Professional Development	26	72-9609	139			139	139	0
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	0	846,300		846,300	846,300	0
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0	124,550		124,550	124,550	0
Gifts and Grants	35	72-8210	143,865			143,865	4,500	139,365
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		309,570	309,570	309,570	0
Contingency Reserve	53	72-6426	190,080			190,080		190,080
Textbook & Student Material Revolving	55	72-8250	20,985			20,985		20,985
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	715,668	506,000	1,094,000	2,315,668	2,100,000	215,668
TOTALS			1,844,052	1,987,813	6,245,107	10,076,972	8,982,982	1,093,990

DISTRICT NAME 283 - ELK VALLI

USD # 283 (Type USD Number Only)

HOME COUNTY ELK

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		2056952	2,056,952	2056952	0
Federal Funds	07	12-1663	0		91,065	91,065	91,065	0
Supplemental General (LOB)	08	72-6435	4,468		110,000	114,468	110,000	4,468
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0	25,000		25,000	25,000	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	195,240		195,240	195,240	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	262,988	24,000		286,988	110,000	176,988
Driver Training	18	72-6423	4,000	650		4,650	0	4,650
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	35,366	20,000	104,634	160,000	160,000	0
Professional Development	26	72-9609	10,000	0	0	10,000	10,000	0
Parent Education Program	28	72-3607	2,100	0	0	2,100	2,100	0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	75,000	370,000		445,000	445,000	0
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	25,000	68,500		93,500	93,500	0
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		77,000	77,000	77,000	0
Contingency Reserve	53	72-6426	208,780	0	0	208,780	40,000	168,780
Textbook & Student Material Revolving	55	72-8250	12,131		2,250	14,381	14,381	0
Bond and Interest #1	62	10-113	263,577		150,000	413,577	227,000	186,577
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			903,410	703,390	2,591,901	4,198,701	3,657,238	541,463

DISTRICT NAME 284 - CHASE COUN

USD # 284 (Type USD Number Only)

HOME COUNTY CHASE

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		3305888	3,305,888	3305888	0
Federal Funds	07	12-1663	8,627		152,330	160,957	155,800	5,157
Supplemental General (LOB)	08	72-6435	40,183		1,000,000	1,040,183	1,010,000	30,183
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	11,515	240,000		251,515	210,000	41,515
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	251,333		154,000	405,333	300,000	105,333
Driver Training	18	72-6423	7,800			7,800		7,800
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	66,337	25,000	200,000	291,337	250,000	41,337
Professional Development	26	72-9609	20,465			20,465	5,000	15,465
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	141,295	530,964		672,259	550,000	122,259
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0	122,000		122,000	122,000	0
Gifts and Grants	35	72-8210	11,238		5,000	16,238	11,000	5,238
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		245,000	245,000	245,000	0
Contingency Reserve	53	72-6426	5,883			5,883	5,883	0
Textbook & Student Material Revolving	55	72-8250	43,870			43,870	10,000	33,870
Bond and Interest #1	62	10-113	489,029		100,000	589,029	280,000	309,029
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,097,575	917,964	5,162,218	7,177,757	6,460,571	717,186

DISTRICT NAME 285 - CEDAR VAI

USD # 285 (Type USD Number Only)

HOME COUNTY CHAUTAUQUA

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		1462374	1,462,374	1462374	0
Federal Funds	07	12-1663	3,868		90,161	94,029	94,029	0
Supplemental General (LOB)	08	72-6435	6,852		281,000	287,852	281,000	6,852
Adult Education	10	72-4523	0	0	0	0	0	0
At Risk (4yr Old)	11	72-6414b	0	0	0	0	0	0
Adult Supplemental Education	12	72-4525	0	0	0	0	0	0
At Risk (K-12)	13	72-6414a	0	127,983	0	127,983	127,983	0
Bilingual Education	14	72-9509	0	0	0	0	0	0
Virtual Education	15	72-3715	0	0	0	0	0	0
Capital Outlay	16	72-8801	7,916	14,534	487	22,937	22,710	227
Driver Training	18	72-6423	4	1,500	654	2,158	1,716	442
Declining Enrollment	19	72-6451	0		0	0	0	0
Extraordinary School Program	22	72-8238	0	0	0	0	0	0
Food Service	24	72-5119	19,346	40,000	60,338	119,684	102,785	16,899
Professional Development	26	72-9609	11	0	0	11	0	11
Parent Education Program	28	72-3607	0	0	0	0	0	0
Summer School	29	72-8237	0	0	0	0	0	0
Special Education	30	72-6420	23,661	1,984	33,000	58,645	55,452	3,193
Cost of Living	33	72-6449/72-6450	0		0	0	0	0
Vocational Education	34	72-6421	0	32,000	0	32,000	32,000	0
Gifts and Grants	35	72-8210	127,409		1,000	128,409	23,795	104,614
Special Liability Expense Fund	42	72-8248	0		0	0	0	0
School Retirement	44	72-1726	0		0	0	0	0
Extraordinary Growth Facility	45	72-6441	0		0	0	0	0
Special Reserve Fund	47	72-8249	13,936	0	0	13,936	0	13,936
KPERS Special Retirement Contribution	51	74-4939a	0		82,068	82,068	82,068	0
Contingency Reserve	53	72-6426	30,426	0	0	30,426	0	30,426
Textbook & Student Material Revolving	55	72-8250	0	0	2,862	2,862	2,862	0
Bond and Interest #1	62	10-113	0		0	0	0	0
Bond and Interest #2	63	10-113	0		0	0	0	0
No Fund Warrant	66	79-2939	0		0	0	0	0
Special Assessment	67	12-6a10	0		0	0	0	0
Special Education Cooperative***	78	72-968	0	188,000	0	188,000	188,000	0
TOTALS			233,429	406,001	2,013,944	2,653,374	2,476,774	176,600

DISTRICT NAME qua County Community Unified School Distri

USD # 28ι ...ype USD Number Only)

HOME COUNTY CHAUTAUQUA

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	5,083		3164798	3,169,881	3169881	0
Federal Funds	07	12-1663	0		160,000	160,000	160,000	0
Supplemental General (LOB)	08	72-6435	6,789		616,711	623,500	623,500	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0	24,072		24,072	24,072	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	7,829	342,224		350,053	350,053	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	2,079,444		65,000	2,144,444		2,144,444
Driver Training	18	72-6423	34,214			34,214	12,500	21,714
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	67,536	26,500	148,000	242,036	228,000	14,036
Professional Development	26	72-9609	28,171			28,171	15,000	13,171
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	58,503			58,503		58,503
Special Education	30	72-6420	178,510	450,150		628,660	610,000	18,660
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0	51,000	1,615	52,615	52,615	0
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		190,000	190,000	190,000	0
Contingency Reserve	53	72-6426	216,268			216,268		216,268
Textbook & Student Material Revolving	55	72-8250	85,911		7,200	93,111	22,000	71,111
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			2,768,258	893,946	4,353,324	8,015,528	5,457,621	2,557,907

DISTRICT NAME 287 - WEST FRANKLI

USD # 287 (Type USD Number Only)

HOME COUNTY FRANKLIN

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		5773669	5,773,669	5773669	0
Federal Funds	07	12-1663	3,327		187,281	190,608	190,608	0
Supplemental General (LOB)	08	72-6435	44,038		1,739,673	1,783,711	1,783,711	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	550,000	472,058		1,022,058	1,022,058	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	888,789		150,080	1,038,869	220,035	818,834
Driver Training	18	72-6423	35,512		6,950	42,462	6,850	35,612
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	172,069	175,000	302,061	649,130	480,000	169,130
Professional Development	26	72-9609	41,943			41,943	35,443	6,500
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	691,511	950,000		1,641,511	1,100,000	541,511
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	186,694	240,000		426,694	276,694	150,000
Gifts and Grants	35	72-8210	4,458		122,255	126,713	60,000	66,713
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	427,347			427,347		427,347
Textbook & Student Material Revolving	55	72-8250	54,860		18,905	73,765	0	73,765
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			3,100,548	1,837,058	8,300,874	13,238,480	10,949,068	2,289,412

DISTRICT NAME 288 - CENTRAL HEIGHT

USD # 288 (Type USD Number Only)

HOME COUNTY FRANKLIN

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		4347002	4,347,002	4347002	0
Federal Funds	07	12-1663	13,631		154,760	168,391	156,750	11,641
Supplemental General (LOB)	08	72-6435	29,574		1,176,050	1,205,624	1,176,050	29,574
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	50,000	340,000		390,000	370,685	19,315
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	477,267		3,400	480,667	103,195	377,472
Driver Training	18	72-6423	0			0		0
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	95,867	60,000	254,622	410,489	400,974	9,515
Professional Development	26	72-9609	0			0		0
Parent Education Program	28	72-3607	0	6,585		6,585	6,585	0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	188,342	679,729		868,071	719,729	148,342
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	100,000	290,828	10,000	400,828	341,828	59,000
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		241,562	241,562	241,562	0
Contingency Reserve	53	72-6426	478,764			478,764	200,000	278,764
Textbook & Student Material Revolving	55	72-8250	6,953	19,460		26,413	21,788	4,625
Bond and Interest #1	62	10-113	267,442		261,411	528,853	265,246	263,607
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,707,840	1,396,602	6,448,807	9,553,249	8,351,394	1,201,855

DISTRICT NAME 289 - WELLSVILL

USD # 289 (Type USD Number Only)

HOME COUNTY FRANKLIN

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		6377192	6,377,192	6377192	0
Federal Funds	07	12-1663	0		104,160	104,160	104,160	0
Supplemental General (LOB)	08	72-6435	70,618		1,820,862	1,891,480	1,891,480	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	28,398	286,000		314,398	312,936	1,462
Bilingual Education	14	72-9509	0	5,000		5,000	5,000	0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	352,676		386,151	738,827	450,000	288,827
Driver Training	18	72-6423	11,958		7,450	19,408	13,000	6,408
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	15,685	104,000	440,315	560,000	560,000	0
Professional Development	26	72-9609	0			0		0
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	123,930	974,640		1,098,570	1,067,442	31,128
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	38,524	156,000		194,524	170,000	24,524
Gifts and Grants	35	72-8210	2,436			2,436	2,436	0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		420,806	420,806	420,806	0
Contingency Reserve	53	72-6426	170,391			170,391	86,000	84,391
Textbook & Student Material Revolving	55	72-8250	103,105		36,000	139,105	50,000	89,105
Bond and Interest #1	62	10-113	1,098,816		755,952	1,854,768	754,894	1,099,874
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			2,016,537	1,525,640	10,348,888	13,891,065	12,265,346	1,625,719

DISTRICT NAME Grinnell Public School

USD # 291 (Type USD Number Only)

HOME COUNTY GOVE

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		872,480	872,480	872,480	0
Federal Funds	07	12-1663	61		38,421	38,482	38,482	0
Supplemental General (LOB)	08	72-6435	7,689		113,311	121,000	121,000	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	29,539	0		29,539	29,539	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	738	25,677		26,415	26,415	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	443,910		129,774	573,684	103,463	470,221
Driver Training	18	72-6423	0			0		0
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	19,789	30,000	33,856	83,645	65,354	18,291
Professional Development	26	72-9609	2,333			2,333	2,333	0
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	95,257	81,787	890	177,934	128,283	49,651
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0	2,006		2,006	2,006	0
Gifts and Grants	35	72-8210	546		2,037	2,583	2,583	0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		62,819	62,819	62,819	0
Contingency Reserve	53	72-6426	104,368			104,368		104,368
Textbook & Student Material Revolving	55	72-8250	0			0		0
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			704,230	139,470	1,253,588	2,097,288	1,454,757	642,531

DISTRICT NAME 290 - OTTAW

USD # 290 (Type USD Number Only)

HOME COUNTY FRANKLIN

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		14577466	14,577,466	14577466	0
Federal Funds	07	12-1663	17,019		930,184	947,203	947,203	0
Supplemental General (LOB)	08	72-6435	179,265		4,417,215	4,596,480	4,446,480	150,000
Adult Education	10	72-4523	36,985		191,349	228,334	198,334	30,000
At Risk (4yr Old)	11	72-6414b	1,276	99,841		101,117	101,117	0
Adult Supplemental Education	12	72-4525	6,055		7,500	13,555	4,200	9,355
At Risk (K-12)	13	72-6414a	140,034	2,237,894		2,377,928	2,324,428	53,500
Bilingual Education	14	72-9509	0	83,000		83,000	83,000	0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	2,067,961		654,344	2,722,305	822,305	1,900,000
Driver Training	18	72-6423	53,125	5,000	20,000	78,125	30,000	48,125
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	265,684		874,881	1,140,565	940,565	200,000
Professional Development	26	72-9609	70,093	40,000		110,093	40,093	70,000
Parent Education Program	28	72-3607	34,400	10,000		44,400	23,000	21,400
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	1,546,915	2,701,452	543,978	4,792,345	3,300,000	1,492,345
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	102,828	550,000	35,000	687,828	630,000	57,828
Gifts and Grants	35	72-8210	59		16,897	16,956	16,897	59
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		1,190,530	1,190,530	1,190,530	0
Contingency Reserve	53	72-6426	1,602,661			1,602,661	340,300	1,262,361
Textbook & Student Material Revolving	55	72-8250	143,318	100,000	64,854	308,172	180,000	128,172
Bond and Interest #1	62	10-113	3,456,588		2,628,531	6,085,119	2,587,431	3,497,688
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			9,724,266	5,827,187	26,152,729	41,704,182	32,783,349	8,920,833

DISTRICT NAME 292 - WHEATLAN!

USD # 292 (Type USD Number Only)

HOME COUNTY GOVE

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	1,365		1220450	1,221,815	1221815	0
Federal Funds	07	12-1663	11,737		74,087	85,824	85,824	0
Supplemental General (LOB)	08	72-6435	11,761		283,925	295,686	295,686	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0	0		0	0	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	65	43,500		43,565	43,565	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	368,178			368,178	200,000	168,178
Driver Training	18	72-6423	25,368		1,725	27,093	15,000	12,093
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	33,548	45,000	49,426	127,974	125,000	2,974
Professional Development	26	72-9609	14,826			14,826	8,000	6,826
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	218,400	190,793		409,193	300,000	109,193
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	9,525	30,000	9,500	49,025	49,025	0
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		85,248	85,248	85,248	0
Contingency Reserve	53	72-6426	148,623			148,623	50,000	98,623
Textbook & Student Material Revolving	55	72-8250	13,071			13,071	6,000	7,071
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0		155,293	155,293	155,293	0
TOTALS			856,467	309,293	1,879,654	3,045,414	2,640,456	404,958

DISTRICT NAME 293 - QUINTER PUBLI

USD # 293 (Type USD Number Only)

HOME COUNTY GOVE

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		2239900	2,239,900	2239900	0
Federal Funds	07	12-1663	0		65,161	65,161	65,161	0
Supplemental General (LOB)	08	72-6435	80,473		753,866	834,339	753,866	80,473
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0	14,503		14,503	14,503	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	115,000		115,000	115,000	0
Bilingual Education	14	72-9509	0	7,000		7,000	7,000	0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	156,392		212,176	368,568	185,726	182,842
Driver Training	18	72-6423	2,141	3,000	2,300	7,441	6,000	1,441
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	10,805	70,000	151,750	232,555	230,055	2,500
Professional Development	26	72-9609	544	1,100		1,644	1,600	44
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	23,869	571,348		595,217	585,836	9,381
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	5,617	90,000		95,617	90,000	5,617
Gifts and Grants	35	72-8210	3,520		7,000	10,520	3,000	7,520
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		180,620	180,620	180,620	0
Contingency Reserve	53	72-6426	70,897			70,897	70,897	0
Textbook & Student Material Revolving	55	72-8250	3,531		7,217	10,748	9,000	1,748
Bond and Interest #1	62	10-113	60			60		60
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			357,849	871,951	3,619,990	4,849,790	4,558,164	291,626

DISTRICT NAME 294 - OBERLIN

USD # 294 (Type USD Number Only)

HOME COUNTY DECATUR

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		2,955,239	2,955,239	2,955,239	0
Federal Funds	07	12-1663	4,960		156,776	161,736	161,736	0
Supplemental General (LOB)	08	72-6435	113,027		927,561	1,040,588	946,624	93,964
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	150,199	97,196	0	247,395	247,395	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	756,012	25,000	215,891	996,903	971,532	25,371
Driver Training	18	72-6423	22,354	11,000	1,550	34,904	23,654	11,250
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	56,652	30,000	196,578	283,230	253,230	30,000
Professional Development	26	72-9609	33,334	0	0	33,334	33,334	0
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	387,600	660,985	0	1,048,585	868,585	180,000
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0	200,000	0	200,000	200,000	0
Gifts and Grants	35	72-8210	22,920	0	0	22,920	22,920	0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0	0	232,346	232,346	232,346	0
Contingency Reserve	53	72-6426	323,532	0	0	323,532	200,000	123,532
Textbook & Student Material Revolving	55	72-8250	0	0	11,036	11,036	11,036	0
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,870,590	1,024,181	4,696,977	7,591,748	7,127,631	464,117

DISTRICT NAME 297 - ST FRANCIS COMM

USD # 297 (Type USD Number Only)

HOME COUNTY CHEYENNE

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		2292056	2,292,056	2292056	0
Federal Funds	07	12-1663	2,152		100,180	102,332	102,332	0
Supplemental General (LOB)	08	72-6435	366,028		382,177	748,205	600,000	148,205
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0		151,654	151,654	151,654	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	1,276,871		142,558	1,419,429	450,000	969,429
Driver Training	18	72-6423	25,114		800	25,914	23,000	2,914
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	78,726	60,000	155,135	293,861	262,622	31,239
Professional Development	26	72-9609	26,353		2,533	28,886	15,000	13,886
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	205,884	198,098		403,982	280,000	123,982
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0	40,969		40,969	40,969	0
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		141,020	141,020	141,020	0
Contingency Reserve	53	72-6426	121,112			121,112	100,000	21,112
Textbook & Student Material Revolving	55	72-8250	17,411		11,401	28,812	20,000	8,812
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			2,119,651	299,067	3,379,513	5,798,231	4,478,653	1,319,578

DISTRICT NAME 298 - LINCOLI

USD # 298 (Type USD Number Only)

HOME COUNTY LINCOLN

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		2800777	2,800,777	2800777	0
Federal Funds	07	12-1663	0		128,396	128,396	128,396	0
Supplemental General (LOB)	08	72-6435	47,079		849,806	896,885	896,885	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	5,000	22,500		27,500	27,500	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	10,000	265,000		275,000	275,000	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	446,405		92,539	538,944	244,721	294,223
Driver Training	18	72-6423	2,960	1,000	2,900	6,860	6,860	0
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	45,191	30,000	186,169	261,360	236,360	25,000
Professional Development	26	72-9609	10,000			10,000	10,000	0
Parent Education Program	28	72-3607	5,000	8,000		13,000	13,000	0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	201,796	481,015		682,811	600,000	82,811
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	10,000	37,000		47,000	47,000	0
Gifts and Grants	35	72-8210	809		3,200	4,009	4,009	0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		181,059	181,059	181,059	0
Contingency Reserve	53	72-6426	171,872			171,872	71,872	100,000
Textbook & Student Material Revolving	55	72-8250	0			0		0
Bond and Interest #1	62	10-113	504,224		298,951	803,175	325,080	478,095
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,460,336	844,515	4,543,797	6,848,648	5,868,519	980,129

DISTRICT NAME 299 - SYLVAN GROV

USD # 299 (Type USD Number Only)

HOME COUNTY LINCOLN

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		1388152	1,388,152	1388152	0
Federal Funds	07	12-1663	0		38,603	38,603	38,603	0
Supplemental General (LOB)	08	72-6435	51,575		370,000	421,575	375,000	46,575
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0	15,000	15,000	30,000	30,000	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	90,000	40,000	130,000	130,000	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0	15,000	50,000	65,000	50,000	15,000
Capital Outlay	16	72-8801	308,417		20,000	328,417	100,000	228,417
Driver Training	18	72-6423	650	2,000	3,350	6,000	6,000	0
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	7,966	5,000	122,182	135,148	135,148	0
Professional Development	26	72-9609	99		10,000	10,099	10,099	0
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	0	300,300		300,300	300,000	300
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0	40,000	20,000	60,000	60,000	0
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		88,389	88,389	88,389	0
Contingency Reserve	53	72-6426	128,587			128,587		128,587
Textbook & Student Material Revolving	55	72-8250	7,208		3,500	10,708	3,200	7,508
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			504,502	467,300	2,169,176	3,140,978	2,714,591	426,387

DISTRICT NAME 300 - COMANCHE COUNT

USD # 300 (Type USD Number Only)

HOME COUNTY COMANCHE

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	10,670		2659316	2,669,986	2669986	0
Federal Funds	07	12-1663	0		120,000	120,000	120,000	0
Supplemental General (LOB)	08	72-6435	149,986		830,000	979,986	847,031	132,955
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	79,934	115,537		195,471	195,471	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	196,203		383,581	579,784	450,000	129,784
Driver Training	18	72-6423	2,966		900	3,866	3,866	0
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	95,697	100,000	171,203	366,900	298,300	68,600
Professional Development	26	72-9609	2,672	20,000		22,672	22,672	0
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	188,342	507,029	16,000	711,371	662,071	49,300
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	7,904	50,000		57,904	57,904	0
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		130,146	130,146	130,146	0
Contingency Reserve	53	72-6426	284,152			284,152	46,345	237,807
Textbook & Student Material Revolving	55	72-8250	38,950		10,000	48,950	11,000	37,950
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,057,476	792,566	4,321,146	6,171,188	5,514,792	656,396

DISTRICT NAME 303 - NESS CIT

USD # 303 (Type USD Number Only)

HOME COUNTY NESS

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	10,004		2,122,400	2,132,404	2,132,404	0
Federal Funds	07	12-1663	0		60,281	60,281	60,281	0
Supplemental General (LOB)	08	72-6435	126,563		485,500	612,063	575,000	37,063
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	36,163	65,000		101,163	64,000	37,163
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	814,346		170,508	984,854	193,560	791,294
Driver Training	18	72-6423	16,843	3,000	2,250	22,093	5,350	16,743
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	47,040	36,000	109,497	192,537	145,113	47,424
Professional Development	26	72-9609	34,181	11,500		45,681	11,400	34,281
Parent Education Program	28	72-3607	11,135			11,135		11,135
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	176,397	147,000	162,226	485,623	308,490	177,133
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	54,160	80,000		134,160	78,147	56,013
Gifts and Grants	35	72-8210	1,000			1,000		1,000
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	230,472			230,472		230,472
Textbook & Student Material Revolving	55	72-8250	10,663	25,000		35,663	22,750	12,913
Bond and Interest #1	62	10-113	58,671			58,671		58,671
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,627,638	367,500	3,112,662	5,107,800	3,596,495	1,511,305

DISTRICT NAME 305 - SALIN

USD # 305 (Type USD Number Only)

HOME COUNTY SALINE

* REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.
** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.
*** REVENUES: Report as revenue transfer from Special Education Fund.
**** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		43886867	43,886,867	43886867	0
Federal Funds	07	12-1663	-94,112		9,372,005	9,277,893	9,873,420	-595,527
Supplemental General (LOB)	08	72-6435	220,209		14,057,548	14,277,757	14,277,757	0
Adult Education	10	72-4523	362,131		424,226	786,357	426,200	360,157
At Risk (4yr Old)	11	72-6414b	0	160,000		160,000	160,000	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	1,000,000	6,800,000	35,000	7,835,000	7,600,000	235,000
Bilingual Education	14	72-9509	0	738,025		738,025	738,025	0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	7,916,752		2,921,694	10,838,446	7,154,799	3,683,647
Driver Training	18	72-6423	14,078		30,500	44,578	39,000	5,578
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	362,591	350,000	3,494,000	4,206,591	3,845,000	361,591
Professional Development	26	72-9609	255,221	225,000		480,221	225,000	255,221
Parent Education Program	28	72-3607	55,000	50,000	79,283	184,283	130,817	53,466
Summer School	29	72-8237	45,269		29,500	74,769	50,000	24,769
Special Education	30	72-6420	2,849,491	8,500,000	3,500	11,352,991	8,555,555	2,797,436
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0	900,000		900,000	900,000	0
Gifts and Grants	35	72-8210	175,526		250,000	425,526	258,350	167,176
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	12,239,174		8,500,000	20,739,174	8,650,000	12,089,174
KPERS Special Retirement Contribution	51	74-4939a	0		4,945,894	4,945,894	4,945,894	0
Contingency Reserve	53	72-6426	4,702,984			4,702,984		4,702,984
Textbook & Student Material Revolving	55	72-8250	439,306		240,000	679,306	150,000	529,306
Bond and Interest #1	62	10-113	5,707,742		7,795,421	13,503,163	7,937,051	5,566,112
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	1,129,719	7,030,408	15,134,455	23,294,582	21,067,033	2,227,549
TOTALS			37,381,081	24,753,433	111,199,893	173,334,407	140,870,768	32,463,639

DISTRICT NAME 306 - SOUTHEAST OF S

USD # 306 (Type USD Number Only)

HOME COUNTY SALINE

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		4925532	4,925,532	4925532	0
Federal Funds	07	12-1663	0		93,855	93,855	93,855	0
Supplemental General (LOB)	08	72-6435	101,491		1,251,500	1,352,991	1,251,500	101,491
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	195,000		195,000	195,000	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	690,997		196,415	887,412	450,000	437,412
Driver Training	18	72-6423	29,492		1,600	31,092	31,092	0
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	48,175	55,940	304,051	408,166	400,000	8,166
Professional Development	26	72-9609	24,985	0		24,985	24,985	0
Parent Education Program	28	72-3607	9,074	13,100	22,800	44,974	44,974	0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	276,258	843,582		1,119,840	842,304	277,536
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0	150,000		150,000	150,000	0
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	263,767			263,767	50,000	213,767
Textbook & Student Material Revolving	55	72-8250	0			0		0
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,444,239	1,257,622	6,795,753	9,497,614	8,459,242	1,038,372

DISTRICT NAME Ell-Salin

USD # 307 (Type USD Number Only)

HOME COUNTY Saline

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		3480811	3,480,811	3480811	0
Federal Funds	07	12-1663	4,391		146,396	150,787	150,787	0
Supplemental General (LOB)	08	72-6435	17,772		655,419	673,191	673,191	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	229,875	100,000	7,000	336,875	128,631	208,244
Bilingual Education	14	72-9509	16,569			16,569	1,000	15,569
Virtual Education	15	72-3715	0			0	0	0
Capital Outlay	16	72-8801	439,801	75,000	105,503	620,304	232,719	387,585
Driver Training	18	72-6423	23,833		3,000	26,833	7,000	19,833
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	50,578	15,000	193,948	259,526	208,707	50,819
Professional Development	26	72-9609	25,968	4,000		29,968	9,322	20,646
Parent Education Program	28	72-3607	20,000			20,000	6,000	14,000
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	342,539	355,394		697,933	491,500	206,433
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	193,787	150,000		343,787	157,416	186,371
Gifts and Grants	35	72-8210	4,286		6,200	10,486	5,000	5,486
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	375,144			375,144	30,000	345,144
Textbook & Student Material Revolving	55	72-8250	61,522	10,000	14,570	86,092	30,000	56,092
Bond and Interest #1	62	10-113	208,765		426,062	634,827	526,517	108,310
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			2,014,830	709,394	5,038,909	7,763,133	6,138,601	1,624,532

DISTRICT NAME 308 - HUTCHINSON PUE

USD # 308 (Type USD Number Only)

HOME COUNTY RENO

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	2,312		29184988	29,187,300	29187300	0
Federal Funds	07	12-1663	-141,209		6,161,523	6,020,314	6,020,314	0
Supplemental General (LOB)	08	72-6435	157,592		7,738,840	7,896,432	7,896,432	0
Adult Education	10	72-4523	0	0	0	0	0	0
At Risk (4yr Old)	11	72-6414b	15,123	187,683	0	202,806	202,806	0
Adult Supplemental Education	12	72-4525	0	0	0	0	0	0
At Risk (K-12)	13	72-6414a	296,715	4,406,095	0	4,702,810	4,689,317	13,493
Bilingual Education	14	72-9509	25,029	426,218	0	451,247	450,929	318
Virtual Education	15	72-3715	0	0	0	0	0	0
Capital Outlay	16	72-8801	4,264,121	0	1,257,373	5,521,494	2,009,759	3,511,735
Driver Training	18	72-6423	113,406	0	0	113,406	4,000	109,406
Declining Enrollment	19	72-6451	0		0	0	0	0
Extraordinary School Program	22	72-8238	0	0	0	0	0	0
Food Service	24	72-5119	734,398	0	2,167,713	2,902,111	2,234,287	667,824
Professional Development	26	72-9609	676,474	0	0	676,474	45,000	631,474
Parent Education Program	28	72-3607	232,812	70,000	157,837	460,649	228,557	232,092
Summer School	29	72-8237	174,755	10,000	5,000	189,755	30,000	159,755
Special Education	30	72-6420	2,857,528	4,422,900	2,072,233	9,352,661	6,638,000	2,714,661
Cost of Living	33	72-6449/72-6450	0		0	0	0	0
Vocational Education	34	72-6421	705,974	1,610,000	515,000	2,830,974	2,400,000	430,974
Gifts and Grants	35	72-8210	44,261		60,483	104,744	65,501	39,243
Special Liability Expense Fund	42	72-8248	0		0	0	0	0
School Retirement	44	72-1726	0		0	0	0	0
Extraordinary Growth Facility	45	72-6441	0		0	0	0	0
Special Reserve Fund	47	72-8249	3,653,680		3,005,914	6,659,594	2,681,000	3,978,594
KPERS Special Retirement Contribution	51	74-4939a	0		2,576,356	2,576,356	2,576,356	0
Contingency Reserve	53	72-6426	1,845,906	0	0	1,845,906	0	1,845,906
Textbook & Student Material Revolving	55	72-8250	1,257,612	0	97,271	1,354,883	321,000	1,033,883
Bond and Interest #1	62	10-113	2,211,902		4,799,393	7,011,295	4,693,566	2,317,729
Bond and Interest #2	63	10-113	0		0	0	0	0
No Fund Warrant	66	79-2939	0		0	0	0	0
Special Assessment	67	12-6a10	0		0	0	0	0
Special Education Cooperative***	78	72-968	0		0	0	0	0
TOTALS			19,128,391	11,132,896	59,799,924	90,061,211	72,374,124	17,687,087

DISTRICT NAME 309 - NICKERSC

USD # 309 (Type USD Number Only)

HOME COUNTY RENO

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		8153219	8,153,219	8153219	0
Federal Funds	07	12-1663	45,032		276,218	321,250	321,250	0
Supplemental General (LOB)	08	72-6435	100,395		2,586,817	2,687,212	2,586,817	100,395
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	20,042	55,000		75,042	62,250	12,792
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	75,741	1,199,358		1,275,099	1,223,495	51,604
Bilingual Education	14	72-9509	37,302	55,000		92,302	58,000	34,302
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	1,718,957		154,083	1,873,040	1,100,000	773,040
Driver Training	18	72-6423	32,919	10,000	3,300	46,219	23,750	22,469
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	213,383	50,000	643,142	906,525	744,060	162,465
Professional Development	26	72-9609	105,504			105,504	20,000	85,504
Parent Education Program	28	72-3607	29,888	10,000		39,888	10,000	29,888
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	569,740	1,434,454		2,004,194	1,535,746	468,448
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	55,076	405,142		460,218	397,000	63,218
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		559,061	559,061	559,061	0
Contingency Reserve	53	72-6426	500,000			500,000		500,000
Textbook & Student Material Revolving	55	72-8250	22,380		66,051	88,431	65,958	22,473
Bond and Interest #1	62	10-113	414,127		499,160	913,287	505,440	407,847
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			3,940,486	3,218,954	12,941,051	20,100,491	17,366,046	2,734,445

DISTRICT NAME 310 - FAIRFIELD

USD # 310 (Type USD Number Only)

HOME COUNTY RENO

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	19		2,947,597	2,947,616	2,947,616	0
Federal Funds	07	12-1663	3,365		204,631	207,996	207,996	0
Supplemental General (LOB)	08	72-6435	93,861		868,679	962,540	910,000	52,540
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	37	350,000		350,037	345,000	5,037
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	444,143	254,997		699,140	300,000	399,140
Driver Training	18	72-6423	7,092	1,800		8,892	8,000	892
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	85,150	0	201,784	286,934	261,000	25,934
Professional Development	26	72-9609	1,722			1,722	1,722	0
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	217,707	250,000	50,000	517,707	491,382	26,325
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	44,120	40,000		84,120	83,500	620
Gifts and Grants	35	72-8210	48,501		2,000	50,501	50,501	0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	78,717			78,717	50,000	28,717
Textbook & Student Material Revolving	55	72-8250	16,961		6,450	23,411	10,000	13,411
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,041,395	896,797	4,281,141	6,219,333	5,666,717	552,616

DISTRICT NAME 311 - PRETTY PRAIRI

USD # 311 (Type USD Number Only)

HOME COUNTY RENO

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	29		2224224	2,224,253	2224253	0
Federal Funds	07	12-1663	0		76,347	76,347	76,347	0
Supplemental General (LOB)	08	72-6435	27,641		675,616	703,257	700,000	3,257
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	1,521	138,000	0	139,521	137,964	1,557
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	374,495	0	105,559	480,054	205,814	274,240
Driver Training	18	72-6423	17,654	0	3,400	21,054	4,140	16,914
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	43,298	56,000	104,127	203,425	167,964	35,461
Professional Development	26	72-9609	32,396	0	0	32,396	10,136	22,260
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	177,237	344,400	0	521,637	356,300	165,337
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	24,831	190,000	2,130	216,961	195,678	21,283
Gifts and Grants	35	72-8210	9,924		40,486	50,410	50,410	0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		194,132	194,132	194,132	0
Contingency Reserve	53	72-6426	137,257	0	0	137,257	0	137,257
Textbook & Student Material Revolving	55	72-8250	51,322	0	20,221	71,543	47,738	23,805
Bond and Interest #1	62	10-113	194,320		134,009	328,329	137,165	191,164
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,091,925	728,400	3,580,251	5,400,576	4,508,041	892,535

DISTRICT NAME 312 - HAVEN PUBLIC S

USD # 312 (Type USD Number Only)

HOME COUNTY RENO

* REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.

** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.

*** REVENUES: Report as revenue transfer from Special Education Fund.

**** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		6931131	6,931,131	6931131	0
Federal Funds	07	12-1663	10,826		265,502	276,328	276,328	0
Supplemental General (LOB)	08	72-6435	61,434		2,214,207	2,275,641	2,275,641	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0	38,610		38,610	38,610	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	490,975		490,975	490,975	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0	88,578		88,578	88,578	0
Capital Outlay	16	72-8801	104,344	0	138,486	242,830	200,000	42,830
Driver Training	18	72-6423	6,783	12,350		19,133	13,425	5,708
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	0	175,000	450,332	625,332	553,192	72,140
Professional Development	26	72-9609	2,099	14,292		16,391	15,000	1,391
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	0	1,154,914		1,154,914	1,153,924	990
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0	230,475		230,475	230,475	0
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		549,733	549,733	549,733	0
Contingency Reserve	53	72-6426	0			0		0
Textbook & Student Material Revolving	55	72-8250	4,395		6,037	10,432	8,248	2,184
Bond and Interest #1	62	10-113	605,731		543,763	1,149,494	657,933	491,561
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			795,612	2,205,194	11,099,191	14,099,997	13,483,193	616,804

DISTRICT NAME 313 - BUHLE

USD # 313 (Type USD Number Only)

HOME COUNTY RENO

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	12,432		13043418	13,055,850	13055850	0
Federal Funds	07	12-1663	0			0		0
Supplemental General (LOB)	08	72-6435	222,827		4,165,823	4,388,650	4,388,650	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0	110,000		110,000	110,000	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	635,000		635,000	635,000	0
Bilingual Education	14	72-9509	50,000	25,000		75,000	75,000	0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	245,134		1,133,877	1,379,011	1,229,011	150,000
Driver Training	18	72-6423	78,079		15,000	93,079	69,500	23,579
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	202,934		1,232,266	1,435,200	1,235,200	200,000
Professional Development	26	72-9609	10,000	500		10,500	10,500	0
Parent Education Program	28	72-3607	17,868		15,632	33,500	16,500	17,000
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	527,283	999,147	2,013,070	3,539,500	3,389,500	150,000
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0	602,500		602,500	602,500	0
Gifts and Grants	35	72-8210	22,477		27,500	49,977	34,977	15,000
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		903,310	903,310	903,310	0
Contingency Reserve	53	72-6426	428,414			428,414	100,000	328,414
Textbook & Student Material Revolving	55	72-8250	0		65,000	65,000	65,000	0
Bond and Interest #1	62	10-113	1,434,928		1,410,200	2,845,128	1,403,799	1,441,329
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			3,252,376	2,372,147	24,025,096	29,649,619	27,324,297	2,325,322

DISTRICT NAME 314 - BREWSTE

USD # 314 (Type USD Number Only)

HOME COUNTY THOMAS

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		990162	990,162	990162	0
Federal Funds	07	12-1663	-497		56,504	56,007	56,000	7
Supplemental General (LOB)	08	72-6435	134,962		183,794	318,756	318,750	6
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	46,028	145,493		191,521	191,521	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	189,520		46,667	236,187	236,187	0
Driver Training	18	72-6423	5,919	2,465	600	8,984	5,650	3,334
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	20,315	24,000	42,751	87,066	77,800	9,266
Professional Development	26	72-9609	10,549	5,500		16,049	7,700	8,349
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	93,301	197,600		290,901	265,100	25,801
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0			0		0
Gifts and Grants	35	72-8210	16,962		10,000	26,962	26,962	0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		63,949	63,949	63,949	0
Contingency Reserve	53	72-6426	109,384			109,384		109,384
Textbook & Student Material Revolving	55	72-8250	11,894	8,138	15,750	35,782	19,980	15,802
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			638,337	383,196	1,410,177	2,431,710	2,259,761	171,949

DISTRICT NAME 315 - COLBY PUBLIC S

USD # 315 (Type USD Number Only)

HOME COUNTY THOMAS

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		6511551	6,511,551	6511551	0
Federal Funds	07	12-1663	29,292		256,972	286,264	286,264	0
Supplemental General (LOB)	08	72-6435	86,885		2,088,405	2,175,290	2,129,990	45,300
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	55,133	517,147		572,280	572,280	0
Bilingual Education	14	72-9509	0	7,500		7,500	7,500	0
Virtual Education	15	72-3715	0	4,413		4,413	4,413	0
Capital Outlay	16	72-8801	437,397			437,397	290,000	147,397
Driver Training	18	72-6423	4,963	5,000	1,750	11,713	11,475	238
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	73,082	85,000	348,588	506,670	441,670	65,000
Professional Development	26	72-9609	68,027	50,000		118,027	68,203	49,824
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	152,630	1,471,911	57,214	1,681,755	1,530,726	151,029
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	50,000	351,350		401,350	401,350	0
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		436,608	436,608	436,608	0
Contingency Reserve	53	72-6426	482,417	0		482,417	482,417	0
Textbook & Student Material Revolving	55	72-8250	22,925			22,925	22,925	0
Bond and Interest #1	62	10-113	461,379		633,366	1,094,745	546,205	548,540
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,924,130	2,492,321	10,334,454	14,750,905	13,743,577	1,007,328

DISTRICT NAME 316 - GOLDEN PLAIN

USD # 316 (Type USD Number Only)

HOME COUNTY THOMAS

* REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.

** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.

*** REVENUES: Report as revenue transfer from Special Education Fund.

**** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	55		2016777	2,016,832	2016832	0
Federal Funds	07	12-1663	1,101		75,867	76,968	76,968	0
Supplemental General (LOB)	08	72-6435	21,465		290,000	311,465	300,000	11,465
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0	30,000		30,000	30,000	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	194,852		194,852	194,852	0
Bilingual Education	14	72-9509	179	24,000		24,179	24,179	0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	33,540		120,856	154,396	110,646	43,750
Driver Training	18	72-6423	495		600	1,095	1,095	0
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	30,526	60,000	165,523	256,049	256,049	0
Professional Development	26	72-9609	3,988			3,988	3,988	0
Parent Education Program	28	72-3607	0	4,500		4,500	4,500	0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	125,996	351,100	10,254	487,350	415,000	72,350
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0	18,000		18,000	18,000	0
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		103,766	103,766	103,766	0
Contingency Reserve	53	72-6426	132,319			132,319	85,000	47,319
Textbook & Student Material Revolving	55	72-8250	0			0		0
Bond and Interest #1	62	10-113	118,949		16,954	135,903	57,863	78,040
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			468,613	682,452	2,800,597	3,951,662	3,698,738	252,924

DISTRICT NAME 320 - WAMEG

USD # 320 (Type USD Number Only)

HOME COUNTY POTTAWATOMIE

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	7,431		8127300	8,134,731	8134731	0
Federal Funds	07	12-1663	770		257,399	258,169	258,169	0
Supplemental General (LOB)	08	72-6435	79,798		2,596,218	2,676,016	2,676,016	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	646,372		646,372	646,372	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	798,474	375,393	145,546	1,319,413	669,413	650,000
Driver Training	18	72-6423	17,070		15,350	32,420	32,420	0
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	85,826		690,438	776,264	610,264	166,000
Professional Development	26	72-9609	49,611		8,000	57,611	16,568	41,043
Parent Education Program	28	72-3607	100	12,500	18,500	31,100	31,100	0
Summer School	29	72-8237	5,969			5,969		5,969
Special Education	30	72-6420	20,370	1,593,721		1,614,091	1,595,035	19,056
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0	243,002	13,750	256,752	256,752	0
Gifts and Grants	35	72-8210	18,305		2,500	20,805	5,345	15,460
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		842,156	842,156	842,156	0
Contingency Reserve	53	72-6426	337,556			337,556	112,519	225,037
Textbook & Student Material Revolving	55	72-8250	88,228		47,500	135,728	60,000	75,728
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	1,311,959		1,631,961	2,943,920	1,652,000	1,291,920
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	823,131	1,575,468	2,658,175	5,056,774	4,234,989	821,785
TOTALS			3,644,598	4,446,456	17,054,793	25,145,847	21,833,849	3,311,998

DISTRICT NAME 321 - KAW VALLE

USD # 321 (Type USD Number Only)

HOME COUNTY POTTAWATOMIE

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	24		7652489	7,652,513	7652489	24
Federal Funds	07	12-1663	0		332,006	332,006	332,006	0
Supplemental General (LOB)	08	72-6435	192,154		2,354,117	2,546,271	2,546,271	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	7,514	60,000		67,514	67,514	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	37,860	600,000		637,860	637,860	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	932,451		1,805,415	2,737,866	2,342,000	395,866
Driver Training	18	72-6423	23,408	5,000	10,750	39,158	23,050	16,108
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	172,311		499,384	671,695	671,695	0
Professional Development	26	72-9609	10,517	25,000		35,517	35,517	0
Parent Education Program	28	72-3607	8,928	20,000	27,000	55,928	43,819	12,109
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	426,455	1,951,261	425,836	2,803,552	2,803,552	0
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	45,234	410,000		455,234	455,234	0
Gifts and Grants	35	72-8210	3,075		500	3,575	3,575	0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	272,095			272,095		272,095
Textbook & Student Material Revolving	55	72-8250	47,222	0	49,910	97,132	95,000	2,132
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			2,179,248	3,071,261	13,157,407	18,407,916	17,709,582	698,334

DISTRICT NAME 322 - ONAGA-HAVENSVI

USD # 322 (Type USD Number Only)

HOME COUNTY POTTAWATOMIE

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		2588944	2,588,944	2588944	0
Federal Funds	07	12-1663	0		123,934	123,934	123,934	0
Supplemental General (LOB)	08	72-6435	7,715		722,285	730,000	730,000	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	86,666	170,109		256,775	218,000	38,775
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	456,611		25,000	481,611	20,000	461,611
Driver Training	18	72-6423	15,000		6,000	21,000	10,000	11,000
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	40,000		167,000	207,000	180,000	27,000
Professional Development	26	72-9609	20,000		600	20,600	17,000	3,600
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	75,000	425,169		500,169	444,000	56,169
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	50,000	90,000		140,000	115,000	25,000
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		121,206	121,206	121,206	0
Contingency Reserve	53	72-6426	292,776			292,776		292,776
Textbook & Student Material Revolving	55	72-8250	72,569			72,569	20,000	52,569
Bond and Interest #1	62	10-113	374,688		199,500	574,188	257,723	316,465
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,491,025	685,278	3,954,469	6,130,772	4,845,807	1,284,965

DISTRICT NAME 323 - ROCK CREE

USD # 323 (Type USD Number Only)

HOME COUNTY POTTAWATOMIE

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	70		5934079	5,934,149	5934149	0
Federal Funds	07	12-1663	0		186,175	186,175	186,175	0
Supplemental General (LOB)	08	72-6435	38,341		1,166,659	1,205,000	1,205,000	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	8,361	295,000		303,361	295,000	8,361
Bilingual Education	14	72-9509	53	8,000		8,053	8,000	53
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	1,075,258		49,352	1,124,610	107,555	1,017,055
Driver Training	18	72-6423	14,591			14,591		14,591
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	32,743		466,000	498,743	466,000	32,743
Professional Development	26	72-9609	16,798	16,572		33,370	15,594	17,776
Parent Education Program	28	72-3607	37,615	17,683	27,210	82,508	44,897	37,611
Summer School	29	72-8237	9,458			9,458	2,203	7,255
Special Education	30	72-6420	372,883	1,051,712		1,424,595	1,097,277	327,318
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	312	145,000		145,312	145,000	312
Gifts and Grants	35	72-8210	1,075			1,075	650	425
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	546,838			546,838	100,000	446,838
Textbook & Student Material Revolving	55	72-8250	16,353		28,603	44,956	34,285	10,671
Bond and Interest #1	62	10-113	975,070		756,919	1,731,989	878,503	853,486
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			3,145,819	1,533,967	8,614,997	13,294,783	10,520,288	2,774,495

DISTRICT NAME 325 - PHILLIPSBUR(

USD # 325 (Type USD Number Only)

HOME COUNTY PHILLIPS

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		4842484	4,842,484	4842484	0
Federal Funds	07	12-1663	0		144,691	144,691	144,691	0
Supplemental General (LOB)	08	72-6435	78,841		1,588,519	1,667,360	1,581,482	85,878
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	17,465	335,000		352,465	335,000	17,465
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	506,026	229,767	133,498	869,291	760,500	108,791
Driver Training	18	72-6423	14,736		5,000	19,736	8,750	10,986
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	91,215	70,000	310,016	471,231	382,000	89,231
Professional Development	26	72-9609	21,813	14,000		35,813	15,000	20,813
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	404,834	100,000		504,834	253,100	251,734
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	14,230	252,000	2,679	268,909	256,230	12,679
Gifts and Grants	35	72-8210	1,935		20,000	21,935	21,935	0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	350,000			350,000		350,000
Textbook & Student Material Revolving	55	72-8250	42,241		10,000	52,241	10,000	42,241
Bond and Interest #1	62	10-113	360,271		172,991	533,262	377,295	155,967
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0		703,360	703,360	703,360	0
TOTALS			1,903,607	1,000,767	7,933,238	10,837,612	9,691,827	1,145,785

DISTRICT NAME 326 - LOGA

USD # 326 (Type USD Number Only)

HOME COUNTY PHILLIPS

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	565		1762873	1,763,438	1763438	0
Federal Funds	07	12-1663	35,058		47,671	82,729	82,729	0
Supplemental General (LOB)	08	72-6435	20,000		470,000	490,000	470,000	20,000
Adult Education	10	72-4523	0	0		0		0
At Risk (4yr Old)	11	72-6414b	30,235	37,000		67,235	40,000	27,235
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	49,320	164,432		213,752	173,752	40,000
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	139,426	39,849		179,275	50,000	129,275
Driver Training	18	72-6423	7,871		650	8,521	4,400	4,121
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	43,729	58,305	97,291	199,325	159,325	40,000
Professional Development	26	72-9609	1,922	3,000		4,922	3,300	1,622
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0	10,000		10,000	10,000	0
Special Education	30	72-6420	89,502	247,068	45,000	381,570	340,000	41,570
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	10,559	20,000	20,000	50,559	45,000	5,559
Gifts and Grants	35	72-8210	15,634		40,000	55,634	55,000	634
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	56,291			56,291		56,291
Textbook & Student Material Revolving	55	72-8250	8,399		3,800	12,199	6,000	6,199
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			508,511	579,654	2,487,285	3,575,450	3,202,944	372,506

DISTRICT NAME 327 - ELLSWORTH

USD # 327 (Type USD Number Only)

HOME COUNTY ELLSWORTH

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		4739777	4,739,777	4739777	0
Federal Funds	07	12-1663	0		144,578	144,578	144,578	0
Supplemental General (LOB)	08	72-6435	39,599		1,452,000	1,491,599	1,452,000	39,599
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	386,779		386,779	386,779	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	1,117,619		219,656	1,337,275	830,000	507,275
Driver Training	18	72-6423	18,428		2,350	20,778	4,000	16,778
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	93,118	100,000	292,700	485,818	395,000	90,818
Professional Development	26	72-9609	162	10,000		10,162	10,000	162
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	190,100	779,020		969,120	740,914	228,206
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0	125,000		125,000	125,000	0
Gifts and Grants	35	72-8210	79,318		41,200	120,518	53,926	66,592
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		324,872	324,872	324,872	0
Contingency Reserve	53	72-6426	168,000			168,000	118,772	49,228
Textbook & Student Material Revolving	55	72-8250	0			0		0
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,706,344	1,400,799	7,217,133	10,324,276	9,325,618	998,658

DISTRICT NAME 328 - LORRAIN

USD # 328 (Type USD Number Only)

HOME COUNTY ELLSWORTH

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		3,600,063	3,600,063	3,600,063	0
Federal Funds	07	12-1663	0		155,228	155,228	155,228	0
Supplemental General (LOB)	08	72-6435	12,639		1,005,783	1,018,422	1,018,422	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0	29,974	0	29,974	29,974	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	273,073	40,000	313,073	313,073	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	831,742		152,263	984,005	384,005	600,000
Driver Training	18	72-6423	22,194	1,050		23,244	9,000	14,244
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	79,503	80,000	160,255	319,758	255,217	64,541
Professional Development	26	72-9609	46,174	20,000		66,174	33,000	33,174
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	272,445	494,709		767,154	574,209	192,945
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0	69,624		69,624	69,624	0
Gifts and Grants	35	72-8210	5,957			5,957	5,957	0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		222,948	222,948	222,948	0
Contingency Reserve	53	72-6426	288,531			288,531	0	288,531
Textbook & Student Material Revolving	55	72-8250	0			0		0
Bond and Interest #1	62	10-113	801,479		74,720	876,199	165,944	710,255
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			2,360,664	968,430	5,411,260	8,740,354	6,836,664	1,903,690

DISTRICT NAME Mill Creek Valle

USD # 329 (Type USD Number Only)

HOME COUNTY WABAUNSEE

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		3843095	3,843,095	3843095	0
Federal Funds	07	12-1663	0		122,919	122,919	122,919	0
Supplemental General (LOB)	08	72-6435	17,235		1,124,000	1,141,235	1,124,000	17,235
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	192,000		192,000	192,000	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	584,571		20,000	604,571	180,000	424,571
Driver Training	18	72-6423	29,821	5,000	7,250	42,071	12,240	29,831
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	64,572	15,000		79,572	18,000	61,572
Professional Development	26	72-9609	59,488	15,000		74,488	20,000	54,488
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	399,770		492,091	891,861	549,176	342,685
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0	200,000		200,000	200,000	0
Gifts and Grants	35	72-8210	0		5,000	5,000	5,000	0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	322,177			322,177	232,000	90,177
Textbook & Student Material Revolving	55	72-8250	19,395			19,395	18,000	1,395
Bond and Interest #1	62	10-113	899,456		538,379	1,437,835	538,372	899,463
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			2,396,485	427,000	6,152,734	8,976,219	7,054,802	1,921,417

DISTRICT NAME 330 - MISSION VALLE

USD # 330 (Type USD Number Only)

HOME COUNTY WABAUNSEE

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		4104276	4,104,276	4104276	0
Federal Funds	07	12-1663	322		162,332	162,654	162,654	0
Supplemental General (LOB)	08	72-6435	30,558		969,442	1,000,000	1,000,000	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	274,420	0	274,420	274,420	0
Bilingual Education	14	72-9509	0	2,225	0	2,225	2,225	0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	855,963	100,000	142,924	1,098,887	290,000	808,887
Driver Training	18	72-6423	27,722	0	4,477	32,199	9,815	22,384
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	87,234	0	211,702	298,936	233,785	65,151
Professional Development	26	72-9609	78,212	0	600	78,812	3,310	75,502
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	870,629	801,058	307,963	1,979,650	1,116,660	862,990
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0	366,000	0	366,000	366,000	0
Gifts and Grants	35	72-8210	175,841		11,700	187,541	17,387	170,154
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	180,641	0	273,570	454,211	274,211	180,000
KPERS Special Retirement Contribution	51	74-4939a	0		326,076	326,076	326,076	0
Contingency Reserve	53	72-6426	440,528	0	0	440,528	0	440,528
Textbook & Student Material Revolving	55	72-8250	18,780	0	18,946	37,726	37,726	0
Bond and Interest #1	62	10-113	541,205		488,976	1,030,181	494,925	535,256
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			3,307,635	1,543,703	7,022,984	11,874,322	8,713,470	3,160,852

DISTRICT NAME 331 - KINGMAN-NORWIC

USD # 331 (Type USD Number Only)

HOME COUNTY KINGMAN

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	6,806		7514892	7,521,698	7521698	0
Federal Funds	07	12-1663	27,187		385,271	412,458	391,675	20,783
Supplemental General (LOB)	08	72-6435	82,510		2,308,682	2,391,192	2,391,192	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	15,352	673,718		689,070	676,922	12,148
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	601,894	100,000		701,894	255,196	446,698
Driver Training	18	72-6423	8,005	9,700	4,200	21,905	14,057	7,848
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	61,785	84,879	413,336	560,000	512,712	47,288
Professional Development	26	72-9609	9,629	10,371		20,000	13,682	6,318
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	92,657	1,569,569	4,082	1,666,308	1,619,166	47,142
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	19,422	164,230		183,652	183,652	0
Gifts and Grants	35	72-8210	1,902		104,203	106,105	105,250	855
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	438,400			438,400	230,000	208,400
Textbook & Student Material Revolving	55	72-8250	25,694		35,208	60,902	35,626	25,276
Bond and Interest #1	62	10-113	1,311,837		842,654	2,154,491	963,790	1,190,701
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			2,703,080	2,612,467	11,612,528	16,928,075	14,914,618	2,013,457

DISTRICT NAME 332 - CUNNINGHAM

USD # 332 (Type USD Number Only)

HOME COUNTY KINGMAN

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	20,221		1701935	1,722,156	1722156	0
Federal Funds	07	12-1663	0		81,780	81,780	81,780	0
Supplemental General (LOB)	08	72-6435	129,475		439,944	569,419	569,419	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	13,726	5,000	0	18,726	18,726	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	13,000	148,496	0	161,496	134,500	26,996
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	257,417	271,138		528,555	411,640	116,915
Driver Training	18	72-6423	9,330	9,000	750	19,080	7,083	11,997
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	6,273	23,000	143,188	172,461	154,520	17,941
Professional Development	26	72-9609	15,767	10,000		25,767	15,000	10,767
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	107,359	380,228	0	487,587	407,670	79,917
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	3,783	25,000	0	28,783	28,783	0
Gifts and Grants	35	72-8210	601		3,000	3,601	3,601	0
Special Liability Expense Fund	42	72-8248	0		0	0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		127,311	127,311	127,311	0
Contingency Reserve	53	72-6426	40,000			40,000		40,000
Textbook & Student Material Revolving	55	72-8250	26,688	1,000	6,000	33,688	20,000	13,688
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0		162,000	162,000	162,000	0
TOTALS			643,640	872,862	2,665,908	4,182,410	3,864,189	318,221

DISTRICT NAME 333 - CONCORDI

USD # 333 (Type USD Number Only)

HOME COUNTY CLOUD

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		7687795	7,687,795	7687795	0
Federal Funds	07	12-1663	0		442,665	442,665	442,665	0
Supplemental General (LOB)	08	72-6435	41,583		1,920,717	1,962,300	1,962,300	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0	89,600		89,600	89,600	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	1,000,000		1,000,000	1,000,000	0
Bilingual Education	14	72-9509	0	8,000		8,000	8,000	0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	602,122		271,646	873,768	417,083	456,685
Driver Training	18	72-6423	21,170		1,425	22,595	22,595	0
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	34,230		683,770	718,000	698,000	20,000
Professional Development	26	72-9609	37,367			37,367	15,000	22,367
Parent Education Program	28	72-3607	0		58,415	58,415	58,415	0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	428,091	1,220,000		1,648,091	1,500,000	148,091
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0	325,000		325,000	325,000	0
Gifts and Grants	35	72-8210	39,648		12,632	52,280	24,760	27,520
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		795,789	795,789	795,789	0
Contingency Reserve	53	72-6426	570,263			570,263	300,000	270,263
Textbook & Student Material Revolving	55	72-8250	26,593		56,022	82,615	40,053	42,562
Bond and Interest #1	62	10-113	741,570		429,849	1,171,419	429,754	741,665
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	300		17	317	300	17
Special Education Cooperative***	78	72-968	666,949	1,310,753	3,561,494	5,539,196	5,339,196	200,000
TOTALS			3,209,886	3,953,353	15,922,236	23,085,475	21,156,305	1,929,170

DISTRICT NAME 334 - SOUTHERN CLOU'

USD # 334 (Type USD Number Only)

HOME COUNTY CLOUD

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		2,384,332	2,384,332	2,384,332	0
Federal Funds	07	12-1663	7,924		87,441	95,365	95,365	0
Supplemental General (LOB)	08	72-6435	44,100		522,120	566,220	545,500	20,720
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	26,404	214,384		240,788	237,954	2,834
Bilingual Education	14	72-9509	6,000			6,000		6,000
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	818,543	65,000	86,118	969,661	161,367	808,294
Driver Training	18	72-6423	10,082	5,000	1,000	16,082	7,600	8,482
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	58,459	75,000	146,663	280,122	238,521	41,601
Professional Development	26	72-9609	29,467	11,500		40,967	19,562	21,405
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	187			187		187
Special Education	30	72-6420	153,668	540,600		694,268	545,500	148,768
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	23,841	44,000		67,841	45,700	22,141
Gifts and Grants	35	72-8210	155			155		155
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		155,482	155,482	155,482	0
Contingency Reserve	53	72-6426	83,721	90,328		174,049	44,000	130,049
Textbook & Student Material Revolving	55	72-8250	0			0		0
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,262,551	1,045,812	3,383,156	5,691,519	4,480,883	1,210,636

DISTRICT NAME 335 - NORTH JACKSON

USD # 335 (Type USD Number Only)

HOME COUNTY JACKSON

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0	0	3081216	3,081,216	3081216	0
Federal Funds	07	12-1663	0		58,907	58,907	58,907	0
Supplemental General (LOB)	08	72-6435	33,867	0	837,000	870,867	837,000	33,867
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	77,728	201,772		279,500	220,000	59,500
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	1,143,915	67,533	28,000	1,239,448	142,000	1,097,448
Driver Training	18	72-6423	15,324			15,324	4,000	11,324
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	73,999	195,000	30,000	298,999	225,000	73,999
Professional Development	26	72-9609	10,000			10,000	3,000	7,000
Parent Education Program	28	72-3607	16,871	25,629		42,500	42,500	0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	368,371	385,000		753,371	415,500	337,871
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	61,000	80,000		141,000	100,500	40,500
Gifts and Grants	35	72-8210	0		10,512	10,512	10,512	0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		170,200	170,200	170,200	0
Contingency Reserve	53	72-6426	0		0	0	0	0
Textbook & Student Material Revolving	55	72-8250	0		11,900	11,900	11,900	0
Bond and Interest #1	62	10-113	56,904			56,904		56,904
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,857,979	954,934	4,227,735	7,040,648	5,322,235	1,718,413

DISTRICT NAME 336 - HOLTO

USD # 336 (Type USD Number Only)

HOME COUNTY JACKSON

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	3,937		6933538	6,937,475	6937475	0
Federal Funds	07	12-1663	12,772		287,352	300,124	255,991	44,133
Supplemental General (LOB)	08	72-6435	29,805		2,310,429	2,340,234	2,310,429	29,805
Adult Education	10	72-4523	0			0	0	0
At Risk (4yr Old)	11	72-6414b	0			0	0	0
Adult Supplemental Education	12	72-4525	0			0	0	0
At Risk (K-12)	13	72-6414a	0	340,595		340,595	340,595	0
Bilingual Education	14	72-9509	0			0	0	0
Virtual Education	15	72-3715	0			0	0	0
Capital Outlay	16	72-8801	1,075,990		76,000	1,151,990	275,000	876,990
Driver Training	18	72-6423	14,332	7,668		22,000	22,000	0
Declining Enrollment	19	72-6451	0			0	0	0
Extraordinary School Program	22	72-8238	0			0	0	0
Food Service	24	72-5119	72,812	50,000	258,578	381,390	381,390	0
Professional Development	26	72-9609	16,636	11,364		28,000	28,000	0
Parent Education Program	28	72-3607	11,300			11,300	11,300	0
Summer School	29	72-8237	29,424			29,424	29,424	0
Special Education	30	72-6420	75,802	1,365,618		1,441,420	1,365,618	75,802
Cost of Living	33	72-6449/72-6450	0			0	0	0
Vocational Education	34	72-6421	0	327,361		327,361	327,361	0
Gifts and Grants	35	72-8210	6,542			6,542	0	6,542
Special Liability Expense Fund	42	72-8248	0			0	0	0
School Retirement	44	72-1726	0			0	0	0
Extraordinary Growth Facility	45	72-6441	0			0	0	0
Special Reserve Fund	47	72-8249	0			0	0	0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	346,962			346,962	346,962	0
Textbook & Student Material Revolving	55	72-8250	118,356			118,356	118,356	0
Bond and Interest #1	62	10-113	414,285		400,000	814,285	414,285	400,000
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	731,015		7,282,182	8,013,197	7,283,197	730,000
TOTALS			2,959,970	2,102,606	17,548,079	22,610,655	20,447,383	2,163,272

DISTRICT NAME 337 - ROYAL VALLE

USD # 337 (Type USD Number Only)

HOME COUNTY JACKSON

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		6780280	6,780,280	6780280	0
Federal Funds	07	12-1663	284,273		430,101	714,374	520,101	194,273
Supplemental General (LOB)	08	72-6435	41,364		2,200,329	2,241,693	2,222,293	19,400
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	565,747		565,747	565,747	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	862,545	691,044	192,825	1,746,414	1,203,132	543,282
Driver Training	18	72-6423	18,877		2,750	21,627	12,500	9,127
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	152,513		42,282	194,795	87,260	107,535
Food Service	24	72-5119	58,261	25,000	505,810	589,071	546,020	43,051
Professional Development	26	72-9609	52,559	15,000	0	67,559	24,569	42,990
Parent Education Program	28	72-3607	49,003	5,000	41,851	95,854	69,056	26,798
Summer School	29	72-8237	62,616			62,616	22,000	40,616
Special Education	30	72-6420	272,577	1,120,000	50,248	1,442,825	1,325,100	117,725
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	21,738	230,000		251,738	249,208	2,530
Gifts and Grants	35	72-8210	36,916		17,680	54,596	27,630	26,966
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	325,000			325,000		325,000
Textbook & Student Material Revolving	55	72-8250	198,309		32,590	230,899	84,862	146,037
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			2,436,551	2,651,791	10,296,746	15,385,088	13,739,758	1,645,330

DISTRICT NAME 338 - VALLEY FALL

USD # 338 (Type USD Number Only)

HOME COUNTY JEFFERSON

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		3189941	3,189,941	3189941	0
Federal Funds	07	12-1663	318		110,859	111,177	111,177	0
Supplemental General (LOB)	08	72-6435	9,715		989,601	999,316	993,213	6,103
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	12,844	45,090		57,934	45,090	12,844
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	10,317	196,433		206,750	201,750	5,000
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	679,509	49,000	4,813	733,322	633,222	100,100
Driver Training	18	72-6423	13,125		15,500	28,625	10,540	18,085
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	55,191	42,851	194,309	292,351	262,160	30,191
Professional Development	26	72-9609	13,986	40,000		53,986	42,000	11,986
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	1,003			1,003	1,003	0
Special Education	30	72-6420	69,834	586,739		656,573	608,000	48,573
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	10,964	129,640		140,604	134,000	6,604
Gifts and Grants	35	72-8210	12,803			12,803	12,803	0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	219,833			219,833	50,000	169,833
Textbook & Student Material Revolving	55	72-8250	25,452		6,565	32,017	15,000	17,017
Bond and Interest #1	62	10-113	98,726		251,691	350,417	227,064	123,353
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,233,620	1,089,753	4,763,279	7,086,652	6,536,963	549,689

DISTRICT NAME 339 - JEFFERSON COUN

USD # 339 (Type USD Number Only)

HOME COUNTY JEFFERSON

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	9,146	0	3,139,353	3,148,499	3148499	0
Federal Funds	07	12-1663	28,888	0	102,776	131,664	131,664	0
Supplemental General (LOB)	08	72-6435	23,677	0	812,600	836,277	830,000	6,277
Adult Education	10	72-4523	0	0	0	0	0	0
At Risk (4yr Old)	11	72-6414b	0	20,660	0	20,660	20,660	0
Adult Supplemental Education	12	72-4525	0	0	0	0	0	0
At Risk (K-12)	13	72-6414a	1,339	222,250	0	223,589	223,589	0
Bilingual Education	14	72-9509	0	0	0	0	0	0
Virtual Education	15	72-3715	0	0	0	0	0	0
Capital Outlay	16	72-8801	422,254	0	47,247	469,501	94,400	375,101
Driver Training	18	72-6423	5,802	0	5,000	10,802	6,750	4,052
Declining Enrollment	19	72-6451	0	0	0	0	0	0
Extraordinary School Program	22	72-8238	1,353	0	8,750	10,103	9,200	903
Food Service	24	72-5119	64,813	32,200	212,770	309,783	274,347	35,436
Professional Development	26	72-9609	4,401	5,500	0	9,901	9,725	176
Parent Education Program	28	72-3607	0	11,300		11,300	11,300	0
Summer School	29	72-8237	11,728	0	0	11,728	0	11,728
Special Education	30	72-6420	152,759	632,400	0	785,159	682,159	103,000
Cost of Living	33	72-6449/72-6450	0	0	0	0	0	0
Vocational Education	34	72-6421	0	127,000	0	127,000	127,000	0
Gifts and Grants	35	72-8210	0	0	0	0	0	0
Special Liability Expense Fund	42	72-8248	0	0	0	0	0	0
School Retirement	44	72-1726	0	0	0	0	0	0
Extraordinary Growth Facility	45	72-6441	0	0	0	0	0	0
Special Reserve Fund	47	72-8249	0	0	0	0	0	0
KPERS Special Retirement Contribution	51	74-4939a	0	0	216,366	216,366	216,366	0
Contingency Reserve	53	72-6426	140,000	0	0	140,000	10,000	130,000
Textbook & Student Material Revolving	55	72-8250	59,652	0	31,587	91,239	41,739	49,500
Bond and Interest #1	62	10-113	477,567	0	528,875	1,006,442	516,515	489,927
Bond and Interest #2	63	10-113	0	0	0	0	0	0
No Fund Warrant	66	79-2939	0	0	0	0	0	0
Special Assessment	67	12-6a10	0	0	0	0	0	0
Special Education Cooperative***	78	72-968	0	0	0	0	0	0
TOTALS			1,403,379	1,051,310	5,105,324	7,560,013	6,353,913	1,206,100

DISTRICT NAME 340 - JEFFERSON WES

USD # 340 (Type USD Number Only)

HOME COUNTY JEFFERSON

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	5		6268344	6,268,349	6268349	0
Federal Funds	07	12-1663	0		104,900	104,900	104,900	0
Supplemental General (LOB)	08	72-6435	91,702		1,855,425	1,947,127	1,947,127	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	24,757	449,205		473,962	473,962	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	707,264		194,236	901,500	424,709	476,791
Driver Training	18	72-6423	19,619		8,400	28,019	14,146	13,873
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	127,018		518,457	645,475	526,970	118,505
Professional Development	26	72-9609	22,701			22,701	7,575	15,126
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	292,616	1,248,745	19,295	1,560,656	1,269,896	290,760
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	1,514	150,000		151,514	151,514	0
Gifts and Grants	35	72-8210	28,614		750	29,364	18,750	10,614
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		432,118	432,118	432,118	0
Contingency Reserve	53	72-6426	371,062			371,062	296,000	75,062
Textbook & Student Material Revolving	55	72-8250	66,868		59,160	126,028	61,250	64,778
Bond and Interest #1	62	10-113	608,636		596,178	1,204,814	642,383	562,431
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			2,362,376	1,847,950	10,057,263	14,267,589	12,639,649	1,627,940

DISTRICT NAME 341 - OSKALOOSA PUB

USD # 341 (Type USD Number Only)

HOME COUNTY JEFFERSON

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		4629848	4,629,848	4629848	0
Federal Funds	07	12-1663	0		181,983	181,983	181,983	0
Supplemental General (LOB)	08	72-6435	39,336		1,406,800	1,446,136	1,406,800	39,336
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	23,800	79,400		103,200	81,000	22,200
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	35,200	440,900		476,100	465,000	11,100
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	483,179		24,819	507,998	120,000	387,998
Driver Training	18	72-6423	13,856	5,000	5,750	24,606	11,500	13,106
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	83,709	95,333	283,358	462,400	403,000	59,400
Professional Development	26	72-9609	17,129	25,000		42,129	25,000	17,129
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	422			422	422	0
Special Education	30	72-6420	186,661	1,033,199		1,219,860	1,153,199	66,661
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	40,118	185,220		225,338	190,220	35,118
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	486,390			486,390	5,000	481,390
Textbook & Student Material Revolving	55	72-8250	18,261		1,500	19,761	7,000	12,761
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,428,061	1,864,052	6,534,058	9,826,171	8,679,972	1,146,199

DISTRICT NAME 342 - MCLOUT

USD # 342 (Type USD Number Only)

HOME COUNTY JEFFERSON

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		4024347	4,024,347	4024347	0
Federal Funds	07	12-1663	0		154,000	154,000	154,000	0
Supplemental General (LOB)	08	72-6435	29,668		1,125,932	1,155,600	1,155,600	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0	51,958		51,958	51,958	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	252,756		252,756	252,756	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	276,502		28,000	304,502	25,000	279,502
Driver Training	18	72-6423	6,302		5,701	12,003	5,000	7,003
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	990		8,500	9,490	7,100	2,390
Food Service	24	72-5119	17,301		204,402	221,703	198,069	23,634
Professional Development	26	72-9609	422	3,799		4,221	4,221	0
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	275,663	866,029	3,414	1,145,106	869,443	275,663
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0	89,869		89,869	89,869	0
Gifts and Grants	35	72-8210	17,938		8,500	26,438	19,260	7,178
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		230,000	230,000	230,000	0
Contingency Reserve	53	72-6426	295,177		0	295,177	114,903	180,274
Textbook & Student Material Revolving	55	72-8250	58,697		19,980	78,677	27,344	51,333
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	4,613			4,613		4,613
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			983,273	1,264,411	5,812,776	8,060,460	7,228,870	831,590

DISTRICT NAME 343 - PERRY PUBLIC S

USD # 343 (Type USD Number Only)

HOME COUNTY JEFFERSON

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	20,504		6745815	6,766,319	6766319	0
Federal Funds	07	12-1663	0		158,437	158,437	158,437	0
Supplemental General (LOB)	08	72-6435	68,537		2,258,174	2,326,711	2,166,159	160,552
Adult Education	10	72-4523	0	0	0	0	0	0
At Risk (4yr Old)	11	72-6414b	0	61,700	0	61,700	61,700	0
Adult Supplemental Education	12	72-4525	0	0	0	0	0	0
At Risk (K-12)	13	72-6414a	63,078	360,000	0	423,078	423,078	0
Bilingual Education	14	72-9509	4,000	6,000	0	10,000	1,089	8,911
Virtual Education	15	72-3715	0	0	0	0	0	0
Capital Outlay	16	72-8801	749,495	50,000	222,109	1,021,604	686,000	335,604
Driver Training	18	72-6423	39,702	0	7,250	46,952	11,700	35,252
Declining Enrollment	19	72-6451	0		0	0	0	0
Extraordinary School Program	22	72-8238	0	0	0	0	0	0
Food Service	24	72-5119	128,333	90,000	456,094	674,427	588,300	86,127
Professional Development	26	72-9609	43,786	30,000	0	73,786	52,000	21,786
Parent Education Program	28	72-3607	0	0	0	0	0	0
Summer School	29	72-8237	0	0	0	0	0	0
Special Education	30	72-6420	550,048	1,207,585	10,000	1,767,633	1,410,503	357,130
Cost of Living	33	72-6449/72-6450	0		0	0	0	0
Vocational Education	34	72-6421	2,042	280,000	0	282,042	280,230	1,812
Gifts and Grants	35	72-8210	0		0	0	0	0
Special Liability Expense Fund	42	72-8248	0		0	0	0	0
School Retirement	44	72-1726	0		0	0	0	0
Extraordinary Growth Facility	45	72-6441	0		0	0	0	0
Special Reserve Fund	47	72-8249	0	0	0	0	0	0
KPERS Special Retirement Contribution	51	74-4939a	0		453,508	453,508	453,508	0
Contingency Reserve	53	72-6426	346,481	0	0	346,481	0	346,481
Textbook & Student Material Revolving	55	72-8250	64,321	0	38,722	103,043	59,547	43,496
Bond and Interest #1	62	10-113	514,577		703,228	1,217,805	671,605	546,200
Bond and Interest #2	63	10-113	0		0	0	0	0
No Fund Warrant	66	79-2939	0		0	0	0	0
Special Assessment	67	12-6a10	0		0	0	0	0
Special Education Cooperative***	78	72-968	0	0	0	0	0	0
TOTALS			2,594,904	2,085,285	11,053,337	15,733,526	13,790,175	1,943,351

DISTRICT NAME 344 - PLEASANTO

USD # 344 (Type USD Number Only)

HOME COUNTY LINN

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		2729364	2,729,364	2729364	0
Federal Funds	07	12-1663	147,915		20,410	168,325	134,507	33,818
Supplemental General (LOB)	08	72-6435	11,378		650,000	661,378	657,892	3,486
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0			0		0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	734,354	44,654		779,008	222,947	556,061
Driver Training	18	72-6423	13,200	2,325	2,500	18,025	10,984	7,041
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	41,394	35,805	108,654	185,853	159,152	26,701
Professional Development	26	72-9609	15,650	12,090	2,348	30,088	24,583	5,505
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	190,010	90,944	20,456	301,410	115,070	186,340
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0			0		0
Gifts and Grants	35	72-8210	1,487			1,487	1,487	0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	81,923			81,923	5,439	76,484
Textbook & Student Material Revolving	55	72-8250	0			0		0
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,237,311	185,818	3,533,732	4,956,861	4,061,425	895,436

DISTRICT NAME 345 - SEAMA

USD # 345 (Type USD Number Only)

HOME COUNTY SHAWNEE

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		21109138	21,109,138	21109138	0
Federal Funds	07	12-1663	-41,380		644,500	603,120	603,120	0
Supplemental General (LOB)	08	72-6435	315,350		6,556,955	6,872,305	6,872,305	0
Adult Education	10	72-4523	0		0	0	0	0
At Risk (4yr Old)	11	72-6414b	0	60,000	0	60,000	60,000	0
Adult Supplemental Education	12	72-4525	221		0	221	0	221
At Risk (K-12)	13	72-6414a	0	1,450,000	0	1,450,000	1,450,000	0
Bilingual Education	14	72-9509	0	2,500	0	2,500	2,500	0
Virtual Education	15	72-3715	0		0	0	0	0
Capital Outlay	16	72-8801	1,671,135		1,885,142	3,556,277	1,900,000	1,656,277
Driver Training	18	72-6423	61,169		51,006	112,175	65,000	47,175
Declining Enrollment	19	72-6451	0		0	0	0	0
Extraordinary School Program	22	72-8238	6		0	6	0	6
Food Service	24	72-5119	349,950		1,457,777	1,807,727	1,550,000	257,727
Professional Development	26	72-9609	80,204	35,796	0	116,000	116,000	0
Parent Education Program	28	72-3607	0	26,300	0	26,300	26,300	0
Summer School	29	72-8237	28,334		15,000	43,334	35,000	8,334
Special Education	30	72-6420	1,257,231	4,900,000	1,071,472	7,228,703	6,000,000	1,228,703
Cost of Living	33	72-6449/72-6450	0		0	0	0	0
Vocational Education	34	72-6421	218		721,782	722,000	722,000	0
Gifts and Grants	35	72-8210	19,894		5,000	24,894	6,000	18,894
Special Liability Expense Fund	42	72-8248	0		0	0	0	0
School Retirement	44	72-1726	0		0	0	0	0
Extraordinary Growth Facility	45	72-6441	0		0	0	0	0
Special Reserve Fund	47	72-8249	0		0	0	0	0
KPERS Special Retirement Contribution	51	74-4939a	0		1,787,853	1,787,853	1,787,853	0
Contingency Reserve	53	72-6426	0		0	0	0	0
Textbook & Student Material Revolving	55	72-8250	276,066		325,221	601,287	377,156	224,131
Bond and Interest #1	62	10-113	2,644,623		2,239,729	4,884,352	3,040,688	1,843,664
Bond and Interest #2	63	10-113	0		0	0	0	0
No Fund Warrant	66	79-2939	0		0	0	0	0
Special Assessment	67	12-6a10	10,074		0	10,074	0	10,074
Special Education Cooperative***	78	72-968	0		0	0	0	0
TOTALS			6,673,095	6,474,596	37,870,575	51,018,266	45,723,060	5,295,206

DISTRICT NAME 346 - JAYHAW

USD # 346 (Type USD Number Only)

HOME COUNTY LINN

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		4237876	4,237,876	4237876	0
Federal Funds	07	12-1663	-1,478		253,209	251,731	251,731	0
Supplemental General (LOB)	08	72-6435	25,736		1,317,868	1,343,604	1,317,868	25,736
Adult Education	10	72-4523	11,641			11,641		11,641
At Risk (4yr Old)	11	72-6414b	35,000	9,655		44,655	44,655	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	54,325	370,675		425,000	425,000	0
Bilingual Education	14	72-9509	5,000	0		5,000	1,349	3,651
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	1,501,209		106,000	1,607,209	500,000	1,107,209
Driver Training	18	72-6423	26,293		3,450	29,743	4,000	25,743
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	104,877	25,000	250,000	379,877	290,000	89,877
Professional Development	26	72-9609	33,422	10,000	7,500	50,922	25,000	25,922
Parent Education Program	28	72-3607	10,500			10,500	8,780	1,720
Summer School	29	72-8237	6,020			6,020		6,020
Special Education	30	72-6420	348,372	370,000	50,000	768,372	555,000	213,372
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	79,326	144,580	6,244	230,150	230,150	0
Gifts and Grants	35	72-8210	35,938		24,500	60,438	24,424	36,014
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	297,872			297,872		297,872
Textbook & Student Material Revolving	55	72-8250	30,516			30,516		30,516
Bond and Interest #1	62	10-113	224,251		133,510	357,761	173,595	184,166
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			2,828,820	929,910	6,390,157	10,148,887	8,089,428	2,059,459

DISTRICT NAME 347 - KINSLEY-OFFERL

USD # 347 (Type USD Number Only)

HOME COUNTY EDWARDS

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	10,008		3,115,318	3,125,326	3,125,326	0
Federal Funds	07	12-1663	0		139,651	139,651	139,651	0
Supplemental General (LOB)	08	72-6435	109,799		812,823	922,622	922,622	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0	54,000		54,000	54,000	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	292,876		292,876	292,876	0
Bilingual Education	14	72-9509	0	60,983		60,983	60,983	0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	222,278	47,646	42,354	312,278	220,000	92,278
Driver Training	18	72-6423	10,104	0	2,600	12,704	4,250	8,454
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0	0	0
Food Service	24	72-5119	78,306	15,000	152,000	245,306	183,000	62,306
Professional Development	26	72-9609	23,000	2,000		25,000	12,211	12,789
Parent Education Program	28	72-3607	0			0	0	0
Summer School	29	72-8237	0	6,200		6,200	6,200	0
Special Education	30	72-6420	199,967	536,000		735,967	556,296	179,671
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	1,700	65,677		67,377	67,377	0
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		77,515	77,515	77,515	0
Contingency Reserve	53	72-6426	160,000			160,000		160,000
Textbook & Student Material Revolving	55	72-8250	15,714		16,440	32,154	17,650	14,504
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			830,876	1,080,382	4,358,701	6,269,959	5,739,957	530,002

DISTRICT NAME 348 - BALDWIN CI

USD # 34 pe USD Number Only)

HOME COUNTY DOUGLAS

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		7930520	7,930,520	7930520	0
Federal Funds	07	12-1663	0		184,013	184,013	184,013	0
Supplemental General (LOB)	08	72-6435	46,401		2,644,147	2,690,548	2,644,147	46,401
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0	98,264		98,264	98,264	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	300,405		300,405	300,405	0
Bilingual Education	14	72-9509	0	1,500		1,500	1,500	0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	609,760		593,986	1,203,746	835,171	368,575
Driver Training	18	72-6423	12,879		9,000	21,879	9,691	12,188
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	108,472		546,446	654,918	592,738	62,180
Professional Development	26	72-9609	3,477	14,000	1,200	18,677	17,000	1,677
Parent Education Program	28	72-3607	0	56,998	87,690	144,688	144,688	0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	197,408	1,488,833		1,686,241	1,578,833	107,408
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	87	298,688		298,775	298,775	0
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	96,000			96,000	96,000	0
Textbook & Student Material Revolving	55	72-8250	117,969		62,479	180,448	118,866	61,582
Bond and Interest #1	62	10-113	556,153		1,961,985	2,518,138	1,741,779	776,359
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,748,606	2,258,688	14,021,466	18,028,760	16,592,390	1,436,370

DISTRICT NAME 349 - STAFFOR

USD # 345 (Type USD Number Only)

HOME COUNTY STAFFORD

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	4,999		2498620	2,503,619	2503619	0
Federal Funds	07	12-1663	12,622		239,913	252,535	252,535	0
Supplemental General (LOB)	08	72-6435	45,610		681,581	727,191	674,967	52,224
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	29,964	213,418		243,382	243,382	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	973,680		115,407	1,089,087	150,000	939,087
Driver Training	18	72-6423	9,498	4,000	1,700	15,198	12,531	2,667
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	59,098	61,500	155,000	275,598	222,524	53,074
Professional Development	26	72-9609	32,207	6,000		38,207	10,000	28,207
Parent Education Program	28	72-3607	0	10,049	40,968	51,017	51,017	0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	470,403	256,372	10,000	736,775	483,770	253,005
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	230,097	50,000	35,517	315,614	270,000	45,614
Gifts and Grants	35	72-8210	2,280		14,312	16,592	16,592	0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		146,587	146,587	146,587	0
Contingency Reserve	53	72-6426	80,853			80,853	80,853	0
Textbook & Student Material Revolving	55	72-8250	38,240	20,000	5,568	63,808	18,707	45,101
Bond and Interest #1	62	10-113	511,618		316,290	827,908	308,422	519,486
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			2,501,169	621,339	4,261,463	7,383,971	5,445,506	1,938,465

DISTRICT NAME 350 - ST JOHN-HUDSC

USD # 350 (Type USD Number Only)

HOME COUNTY STAFFORD

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		2815220	2,815,220	2815220	0
Federal Funds	07	12-1663	0		221,940	221,940	221,940	0
Supplemental General (LOB)	08	72-6435	33,604		806,396	840,000	840,000	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	248,000		248,000	248,000	0
Bilingual Education	14	72-9509	0	1,000		1,000	1,000	0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	472,000		9,758	481,758	120,104	361,654
Driver Training	18	72-6423	9,392			9,392	3,000	6,392
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	29,877		135,700	165,577	163,000	2,577
Professional Development	26	72-9609	7,208	6,000		13,208	10,700	2,508
Parent Education Program	28	72-3607	10,810			10,810	10,810	0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	30,998	449,041		480,039	480,039	0
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	2,542	202,000		204,542	204,542	0
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		186,061	186,061	186,061	0
Contingency Reserve	53	72-6426	231,655			231,655	36,000	195,655
Textbook & Student Material Revolving	55	72-8250	57,411		12,263	69,674	8,725	60,949
Bond and Interest #1	62	10-113	353,580		203,045	556,625	214,403	342,222
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,239,077	906,041	4,390,383	6,535,501	5,563,544	971,957

DISTRICT NAME 351 - MACKSVIL

USD # 351 (Type USD Number Only)

HOME COUNTY STAFFORD

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	5,000		2481823	2,486,823	2486823	0
Federal Funds	07	12-1663	0		125,600	125,600	125,600	0
Supplemental General (LOB)	08	72-6435	175,339		361,661	537,000	517,000	20,000
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0	35,000		35,000	35,000	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	400,000		400,000	400,000	0
Bilingual Education	14	72-9509	0	82,000		82,000	82,000	0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	584,350		246,911	831,261	300,000	531,261
Driver Training	18	72-6423	21,391			21,391	3,500	17,891
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	40,314	84,150	149,686	274,150	254,150	20,000
Professional Development	26	72-9609	15,302			15,302	5,302	10,000
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	150,253	174,400	306,000	630,653	476,000	154,653
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0	75,000		75,000	75,000	0
Gifts and Grants	35	72-8210	45			45	45	0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	265,669			265,669	265,669	0
Textbook & Student Material Revolving	55	72-8250	72,933			72,933	51,813	21,120
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,330,596	850,550	3,671,681	5,852,827	5,077,902	774,925

DISTRICT NAME 352 - GOODLAN

USD # 352 (Type USD Number Only)

HOME COUNTY SHERMAN

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		6446482	6,446,482	6446482	0
Federal Funds	07	12-1663	0		319,322	319,322	319,322	0
Supplemental General (LOB)	08	72-6435	71,375		2,066,050	2,137,425	2,066,050	71,375
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	20,000	635,152		655,152	655,152	0
Bilingual Education	14	72-9509	7,576	131,400		138,976	138,976	0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	777,660	200,000	45,044	1,022,704	1,022,704	0
Driver Training	18	72-6423	6,396	10,000	2,480	18,876	7,395	11,481
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	77,757		354,961	432,718	432,718	0
Professional Development	26	72-9609	534			534	534	0
Parent Education Program	28	72-3607	0	16,960		16,960	16,960	0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	490,378	833,461		1,323,839	1,323,839	0
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	9,406	147,957		157,363	154,969	2,394
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		470,363	470,363	470,363	0
Contingency Reserve	53	72-6426	310,107			310,107		310,107
Textbook & Student Material Revolving	55	72-8250	0			0		0
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,771,189	1,974,930	9,704,702	13,450,821	13,055,464	395,357

DISTRICT NAME 353 - WELLINGTO

USD # 353 (Type USD Number Only)

HOME COUNTY SUMNER

* REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.
** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.
*** REVENUES: Report as revenue transfer from Special Education Fund.
**** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		10111042	10,111,042	10,111,042	0
Federal Funds	07	12-1663	106,032		649,000	755,032	755,032	0
Supplemental General (LOB)	08	72-6435	46,041		3,296,748	3,342,789	3,296,748	46,041
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0	29,526		29,526	29,526	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	1,215,422		1,215,422	1,215,422	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	92,083		355,782	447,865	420,000	27,865
Driver Training	18	72-6423	7,846	5,000	18,000	30,846	30,846	0
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	157,413		791,790	949,203	801,770	147,433
Professional Development	26	72-9609	477			477	477	0
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	388,151	1,771,360	940,000	3,099,511	3,088,400	11,111
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	53	420,000		420,053	420,000	53
Gifts and Grants	35	72-8210	44,313		30,000	74,313	30,000	44,313
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		803,284	803,284	803,284	0
Contingency Reserve	53	72-6426	22,079			22,079	22,079	0
Textbook & Student Material Revolving	55	72-8250	122,066		83,850	205,916	200,000	5,916
Bond and Interest #1	62	10-113	1,217,023		1,832,954	3,049,977	1,788,186	1,261,791
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			2,203,577	3,441,308	18,912,450	24,557,335	23,012,812	1,544,523

DISTRICT NAME 354 - CLAFLI

USD # 354 (Type USD Number Only)

HOME COUNTY BARTON

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	4		1,985,535	1,985,539	1985539	0
Federal Funds	07	12-1663	0			0		0
Supplemental General (LOB)	08	72-6435	24,193		575,806	599,999	599,999	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	6,410	8,000		14,410	10,636	3,774
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	34,609	45,000		79,609	55,333	24,276
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	263,457		110,000	373,457	158,000	215,457
Driver Training	18	72-6423	10,976			10,976	4,000	6,976
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	41,132	55,000	91,000	187,132	138,396	48,736
Professional Development	26	72-9609	11,653	7,000		18,653	6,000	12,653
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	60,000	349,582		409,582	390,150	19,432
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	15,532	72,441		87,973	82,000	5,973
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	126,913			126,913	0	126,913
Textbook & Student Material Revolving	55	72-8250	17,780			17,780	12,000	5,780
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			612,659	537,023	2,762,341	3,912,023	3,442,053	469,970

DISTRICT NAME 355 - ELLINWOOD PUB

USD # 355 (Type USD Number Only)

HOME COUNTY BARTON

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	34,300		3253792	3,288,092	3288092	0
Federal Funds	07	12-1663	0		150,508	150,508	150,508	0
Supplemental General (LOB)	08	72-6435	51,358		955,000	1,006,358	955,000	51,358
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	250,000		250,000	250,000	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	755,620			755,620	150,000	605,620
Driver Training	18	72-6423	38,244		1,700	39,944	10,000	29,944
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	45,001	15,000	183,847	243,848	224,361	19,487
Professional Development	26	72-9609	28,004			28,004	24,860	3,144
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	9,795			9,795	9,795	0
Special Education	30	72-6420	205,394	513,844	36,806	756,044	550,650	205,394
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0	239,447		239,447	239,447	0
Gifts and Grants	35	72-8210	803		33,500	34,303	34,303	0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		232,308	232,308	232,308	0
Contingency Reserve	53	72-6426	246,846	0	0	246,846	99,500	147,346
Textbook & Student Material Revolving	55	72-8250	54,560	0	0	54,560	25,000	29,560
Bond and Interest #1	62	10-113	687,724		558,075	1,245,799	524,808	720,991
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			2,157,649	1,018,291	5,405,536	8,581,476	6,768,632	1,812,844

DISTRICT NAME 356 - CONWAY SPRINGS

USD # 35 USD Number Only)

HOME COUNTY SUMNER

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		3967509	3,967,509	3967509	0
Federal Funds	07	12-1663	0		147,065	147,065	147,065	0
Supplemental General (LOB)	08	72-6435	32,975		1,064,279	1,097,254	1,065,000	32,254
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	8,802		12,150	20,952	12,116	8,836
At Risk (K-12)	13	72-6414a	0	265,996		265,996	265,996	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	389,853	200,000	22,411	612,264	48,533	563,731
Driver Training	18	72-6423	19,044		7,055	26,099	5,625	20,474
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	74,631	75,789	229,069	379,489	303,832	75,657
Professional Development	26	72-9609	0			0		0
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	160,003	596,534		756,537	596,459	160,078
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0	172,000		172,000	172,000	0
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		233,762	233,762	233,762	0
Contingency Reserve	53	72-6426	440,484			440,484		440,484
Textbook & Student Material Revolving	55	72-8250	14,543		33,210	47,753	30,428	17,325
Bond and Interest #1	62	10-113	745,304		860,866	1,606,170	873,263	732,907
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,885,639	1,310,319	6,577,376	9,773,334	7,721,588	2,051,746

DISTRICT NAME 357 - BELLE PLAINE

USD # 35 (USD Number Only)

HOME COUNTY SUMNER

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	24,767		5,216,804	5,241,571	5,241,571	0
Federal Funds	07	12-1663	0			0		0
Supplemental General (LOB)	08	72-6435	92,221		1,639,486	1,731,707	1,731,707	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	699	64,000		64,699	64,699	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	16,524	415,242		431,766	431,766	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	205,476		36,000	241,476	76,500	164,976
Driver Training	18	72-6423	5,799		5,600	11,399	6,900	4,499
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	18,077		355,810	373,887	364,500	9,387
Professional Development	26	72-9609	0			0		0
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	58,869	334,000		392,869	334,000	58,869
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0	188,000		188,000	188,000	0
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	53,684	133,792	19,766	207,242	48,942	158,300
Textbook & Student Material Revolving	55	72-8250	16,566		18,035	34,601	13,541	21,060
Bond and Interest #1	62	10-113	347,765		508,537	856,302	619,670	236,632
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			840,447	1,135,034	7,800,038	9,775,519	9,121,796	653,723

DISTRICT NAME Oxford

USD # 35 USD Number Only)

HOME COUNTY SUMNER

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	2	0	2832071	2,832,073	2832071	2
Federal Funds	07	12-1663	2,934	0	109,836	112,770	110,000	2,770
Supplemental General (LOB)	08	72-6435	22,592	0	875,962	898,554	850,000	48,554
Adult Education	10	72-4523	0	0		0		0
At Risk (4yr Old)	11	72-6414b	1,341	20,000	0	21,341	17,000	4,341
Adult Supplemental Education	12	72-4525	0	0	0	0	0	0
At Risk (K-12)	13	72-6414a	3,203	167,000	0	170,203	165,000	5,203
Bilingual Education	14	72-9509	0	0		0		0
Virtual Education	15	72-3715	0	0		0		0
Capital Outlay	16	72-8801	346,740	0	12,500	359,240	41,000	318,240
Driver Training	18	72-6423	10,797	0	1,200	11,997	4,800	7,197
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	60,995	50,000	110,000	220,995	185,000	35,995
Professional Development	26	72-9609	6,266	10,000		16,266	15,000	1,266
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	323,244	526,000		849,244	565,366	283,878
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	27,329	130,000		157,329	130,000	27,329
Gifts and Grants	35	72-8210	671		1,000	1,671	1,671	0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	120,576	0		120,576		120,576
Textbook & Student Material Revolving	55	72-8250	64,694		20,000	84,694	20,000	64,694
Bond and Interest #1	62	10-113	272,274			272,274		272,274
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,263,658	903,000	3,962,569	6,129,227	4,936,908	1,192,319

DISTRICT NAME 359 - ARGONIA PUBLI

USD # 359 (Type USD Number Only)

HOME COUNTY SUMNER

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		1723154	1,723,154	1723154	0
Federal Funds	07	12-1663	0		76,408	76,408	76,408	0
Supplemental General (LOB)	08	72-6435	21,750		375,605	397,355	397,355	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0	8,024	0	8,024	8,024	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	88,664	0	88,664	88,664	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	309,932		37,254	347,186	150,000	197,186
Driver Training	18	72-6423	323		1,750	2,073	2,073	0
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	29,825		60,000	89,825	89,825	0
Professional Development	26	72-9609	372			372	372	0
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	93,236		25,000	118,236	90,100	28,136
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0	52,251		52,251	52,251	0
Gifts and Grants	35	72-8210	388		1,124	1,512	1,512	0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	80,000			80,000	40,000	40,000
Textbook & Student Material Revolving	55	72-8250	5,856		8,532	14,388	14,388	0
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			541,682	148,939	2,308,827	2,999,448	2,734,126	265,322

DISTRICT NAME 360 - CALDWEL

USD # 360 (Type USD Number Only)

HOME COUNTY SUMNER

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	1		2,149,492	2,149,493	2,149,493	0
Federal Funds	07	12-1663	0		87,971	87,971	87,971	0
Supplemental General (LOB)	08	72-6435	31,971		658,950	690,921	690,921	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0	25,000		25,000	20,000	5,000
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	205,013	0	205,013	205,013	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	519,389	150,000	30,000	699,389	325,000	374,389
Driver Training	18	72-6423	5,000	5,000		10,000	5,000	5,000
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	17,132	10,000	130,000	157,132	135,000	22,132
Professional Development	26	72-9609	0	1,500		1,500	1,500	0
Parent Education Program	28	72-3607	6,385	6,385		12,770	12,770	0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	240,430	420,900		661,330	395,000	266,330
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0	95,000		95,000	95,000	0
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		124,264	124,264	124,264	0
Contingency Reserve	53	72-6426	228,756	0	0	228,756	0	228,756
Textbook & Student Material Revolving	55	72-8250	63	10,000		10,063	4,000	6,063
Bond and Interest #1	62	10-113	339,305		450,000	789,305	355,468	433,837
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,388,432	928,798	3,630,677	5,947,907	4,606,400	1,341,507

DISTRICT NAME 361 - ANTHONY-HARPEI

USD # 361 (Type USD Number Only)

HOME COUNTY HARPER

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	4,000	0	6595554	6,599,554	6,599,554	0
Federal Funds	07	12-1663	0	0	451,529	451,529	451,529	0
Supplemental General (LOB)	08	72-6435	98,246	0	1,601,754	1,700,000	1,650,000	50,000
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	11,024	71,000	0	82,024	82,024	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	860,000	0	860,000	853,352	6,648
Bilingual Education	14	72-9509	827	16,000	0	16,827	16,827	0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	434,409	100,000	211,174	745,583	525,000	220,583
Driver Training	18	72-6423	6,644	2,000	5,000	13,644	9,500	4,144
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	47,215	0	378,036	425,251	385,251	40,000
Professional Development	26	72-9609	7,307	0	0	7,307	7,307	0
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	209,114	160,000	886,908	1,256,022	1,170,000	86,022
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	31,406	190,000	15,000	236,406	225,000	11,406
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	254,092	0	0	254,092	0	254,092
Textbook & Student Material Revolving	55	72-8250	37,212	0	29,348	66,560	35,000	31,560
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,141,496	1,399,000	10,174,303	12,714,799	12,010,344	704,455

DISTRICT NAME 362 - PRAIRIE VIE\

USD # 362 (Type USD Number Only)

HOME COUNTY LINN

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		7542560	7,542,560	7542560	0
Federal Funds	07	12-1663	6,673		272,532	279,205	229,205	50,000
Supplemental General (LOB)	08	72-6435	162,265		2,340,079	2,502,344	2,403,844	98,500
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	1,187,171		1,187,171	1,187,171	0
Bilingual Education	14	72-9509	0	18,000		18,000	18,000	0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	2,189,110		926,262	3,115,372	1,261,000	1,854,372
Driver Training	18	72-6423	6,901		4,000	10,901	10,901	0
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	149,708	25,000	480,731	655,439	514,225	141,214
Professional Development	26	72-9609	1,726			1,726	1,726	0
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	359,551	1,749,188		2,108,739	1,770,814	337,925
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0	370,808		370,808	370,808	0
Gifts and Grants	35	72-8210	8,061			8,061	8,061	0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		534,721	534,721	534,721	0
Contingency Reserve	53	72-6426	792,044			792,044	36,000	756,044
Textbook & Student Material Revolving	55	72-8250	115,700		25,000	140,700	81,000	59,700
Bond and Interest #1	62	10-113	924,671		814,490	1,739,161	810,355	928,806
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			4,716,410	3,350,167	12,940,375	21,006,952	16,780,391	4,226,561

DISTRICT NAME 363 - HOLCOM

USD # 363 (Type USD Number Only)

HOME COUNTY FINNEY

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		6410374	6,410,374	6410374	0
Federal Funds	07	12-1663	0		258,042	258,042	258,042	0
Supplemental General (LOB)	08	72-6435	201,968		1,893,685	2,095,653	2,009,799	85,854
Adult Education	10	72-4523	0		0	0	0	0
At Risk (4yr Old)	11	72-6414b	0	46,138	0	46,138	46,138	0
Adult Supplemental Education	12	72-4525	0	0	0	0	0	0
At Risk (K-12)	13	72-6414a	0	797,184	0	797,184	797,184	0
Bilingual Education	14	72-9509	0	136,007	0	136,007	136,007	0
Virtual Education	15	72-3715	0	0	0	0	0	0
Capital Outlay	16	72-8801	864,355	0	613,531	1,477,886	1,027,522	450,364
Driver Training	18	72-6423	26,622		9,000	35,622	18,000	17,622
Declining Enrollment	19	72-6451	0		0	0	0	0
Extraordinary School Program	22	72-8238	0	0	0	0	0	0
Food Service	24	72-5119	74,188	0	481,815	556,003	543,059	12,944
Professional Development	26	72-9609	25,431	10,000	0	35,431	35,431	0
Parent Education Program	28	72-3607	0	0	0	0	0	0
Summer School	29	72-8237	0	0	0	0	0	0
Special Education	30	72-6420	157,279	742,000	0	899,279	758,200	141,079
Cost of Living	33	72-6449/72-6450	0		0	0	0	0
Vocational Education	34	72-6421	31,047	125,000	0	156,047	156,047	0
Gifts and Grants	35	72-8210	13,726		5,670	19,396	19,396	0
Special Liability Expense Fund	42	72-8248	0		0	0	0	0
School Retirement	44	72-1726	0		0	0	0	0
Extraordinary Growth Facility	45	72-6441	0		0	0	0	0
Special Reserve Fund	47	72-8249	0		0	0	0	0
KPERS Special Retirement Contribution	51	74-4939a	0		485,857	485,857	485,857	0
Contingency Reserve	53	72-6426	1,729		0	1,729	1,729	0
Textbook & Student Material Revolving	55	72-8250	0		33,533	33,533	33,533	0
Bond and Interest #1	62	10-113	1,307,101		1,108,668	2,415,769	1,281,986	1,133,783
Bond and Interest #2	63	10-113	0		0	0	0	0
No Fund Warrant	66	79-2939	0		0	0	0	0
Special Assessment	67	12-6a10	0		0	0	0	0
Special Education Cooperative***	78	72-968	0		0	0	0	0
TOTALS			2,703,446	1,856,329	11,300,175	15,859,950	14,018,304	1,841,646

DISTRICT NAME 364 - MARYSVILL

USD # 364 (Type USD Number Only)

HOME COUNTY MARSHALL

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		5460332	5,460,332	5460332	0
Federal Funds	07	12-1663	0		205,158	205,158	205,158	0
Supplemental General (LOB)	08	72-6435	108,164		1,699,570	1,807,734	1,800,000	7,734
Adult Education	10	72-4523	734			734		734
At Risk (4yr Old)	11	72-6414b	0	80,000		80,000	80,000	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	400,000		400,000	400,000	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	344,681		290,000	634,681	334,681	300,000
Driver Training	18	72-6423	35,393		2,150	37,543	22,543	15,000
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	70,292	50,000	510,000	630,292	570,292	60,000
Professional Development	26	72-9609	2,432	20,000		22,432	22,432	0
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	457,304	1,200,000		1,657,304	1,457,304	200,000
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0	366,400		366,400	366,400	0
Gifts and Grants	35	72-8210	858		39,902	40,760	40,760	0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		575,946	575,946	575,946	0
Contingency Reserve	53	72-6426	218,954			218,954		218,954
Textbook & Student Material Revolving	55	72-8250	148,791		35,000	183,791	90,000	93,791
Bond and Interest #1	62	10-113	119,029		71,032	190,061		190,061
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0		2,550,000	2,550,000	2,550,000	0
TOTALS			1,506,632	2,116,400	11,439,090	15,062,122	13,975,848	1,086,274

DISTRICT NAME 365 - GARNET

USD # 365 (Type USD Number Only)

HOME COUNTY ANDERSON

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	1		7590703	7,590,704	7590704	0
Federal Funds	07	12-1663	4,767		458,293	463,060	463,060	0
Supplemental General (LOB)	08	72-6435	78,973		2,146,027	2,225,000	2,225,000	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	33,714	817,244		850,958	821,760	29,198
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	1,061,420		342,077	1,403,497	680,933	722,564
Driver Training	18	72-6423	22,558		8,000	30,558	16,939	13,619
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	83,404	15,000	511,051	609,455	572,681	36,774
Professional Development	26	72-9609	1,130	0	0	1,130	1,130	0
Parent Education Program	28	72-3607	9,250	0	0	9,250	0	9,250
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	272,937	1,278,033	0	1,550,970	1,353,028	197,942
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	7,016	375,000		382,016	375,000	7,016
Gifts and Grants	35	72-8210	90,789			90,789	25,000	65,789
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	470,696	0	0	470,696	0	470,696
Textbook & Student Material Revolving	55	72-8250	7,106		60,000	67,106	64,173	2,933
Bond and Interest #1	62	10-113	643,796		523,994	1,167,790	555,300	612,490
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			2,787,557	2,485,277	11,640,145	16,912,979	14,744,708	2,168,271

DISTRICT NAME 366 - WOODSON

USD # 366 (Type USD Number Only)

HOME COUNTY WOODSON

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	359		3429891	3,430,250	3430250	0
Federal Funds	07	12-1663	-10,522		250,000	239,478	240,000	-522
Supplemental General (LOB)	08	72-6435	24,914		980,000	1,004,914	993,050	11,864
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	2		44,050	44,052	44,050	2
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	99		339,901	340,000	340,000	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	180,210		20,000	200,210	25,000	175,210
Driver Training	18	72-6423	0		4,710	4,710	4,710	0
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	60,526	75,283	200,000	335,809	310,000	25,809
Professional Development	26	72-9609	1,144	8,856		10,000	10,000	0
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0	4,000		4,000	4,000	0
Special Education	30	72-6420	50,507	574,637		625,144	625,000	144
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	258	195,942		196,200	196,200	0
Gifts and Grants	35	72-8210	29,865			29,865		29,865
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		233,189	233,189	233,189	0
Contingency Reserve	53	72-6426	55,910			55,910	10,000	45,910
Textbook & Student Material Revolving	55	72-8250	0			0		0
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			393,272	858,718	5,501,741	6,753,731	6,465,449	288,282

DISTRICT NAME 367 - OSAWATOMI

USD # 367 (Type USD Number Only)

HOME COUNTY MIAMI

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		8361409	8,361,409	8361409	0
Federal Funds	07	12-1663	0		533,373	533,373	533,373	0
Supplemental General (LOB)	08	72-6435	2,430		2,200,000	2,202,430	2,200,000	2,430
Adult Education	10	72-4523	0	5,000	125,000	130,000	130,000	0
At Risk (4yr Old)	11	72-6414b	0	60,000		60,000	60,000	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	1,310,725		1,310,725	1,310,725	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	600,365	35,000	105,818	741,183	178,500	562,683
Driver Training	18	72-6423	11,835		14,100	25,935	19,235	6,700
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	10,758	30,000	740,375	781,133	772,200	8,933
Professional Development	26	72-9609	12,196	10,000		22,196	14,230	7,966
Parent Education Program	28	72-3607	0	17,121		17,121	17,121	0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	108,671	1,922,045		2,030,716	2,005,884	24,832
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0	156,000		156,000	156,000	0
Gifts and Grants	35	72-8210	27,826		138,500	166,326	152,300	14,026
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		558,176	558,176	558,176	0
Contingency Reserve	53	72-6426	150,123			150,123		150,123
Textbook & Student Material Revolving	55	72-8250	10,885		7,438	18,323	6,202	12,121
Bond and Interest #1	62	10-113	448,830		1,138,123	1,586,953	1,099,020	487,933
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,383,919	3,545,891	13,922,312	18,852,122	17,574,375	1,277,747

DISTRICT NAME 368 - PAOLA

USD # 368 (Type USD Number Only)

HOME COUNTY MIAMI

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		11,671,309	11,671,309	11,671,309	0
Federal Funds	07	12-1663	0		509,070	509,070	509,070	0
Supplemental General (LOB)	08	72-6435	159,942		3,825,659	3,985,601	3,825,659	159,942
Adult Education	10	72-4523	12,513	32,500	142,632	187,645	175,132	12,513
At Risk (4yr Old)	11	72-6414b	0	0	0	0	0	0
Adult Supplemental Education	12	72-4525	7,820	12,000	123,000	142,820	135,000	7,820
At Risk (K-12)	13	72-6414a	50,190	958,466	0	1,008,656	958,466	50,190
Bilingual Education	14	72-9509	0	0	2,808	2,808	2,808	0
Virtual Education	15	72-3715	0	0	0	0	0	0
Capital Outlay	16	72-8801	998,507	0	923,002	1,921,509	1,423,656	497,853
Driver Training	18	72-6423	19,033	0	25,325	44,358	44,358	0
Declining Enrollment	19	72-6451	0		0	0	0	0
Extraordinary School Program	22	72-8238	0	0	0	0	0	0
Food Service	24	72-5119	136,495	50,000	1,178,010	1,364,505	1,248,010	116,495
Professional Development	26	72-9609	24,147	10,000	0	34,147	32,500	1,647
Parent Education Program	28	72-3607	4,368	27,000	226,647	258,015	253,647	4,368
Summer School	29	72-8237	0	0	0	0	0	0
Special Education	30	72-6420	420,838	2,077,058	150,000	2,647,896	2,227,058	420,838
Cost of Living	33	72-6449/72-6450	0		0	0	0	0
Vocational Education	34	72-6421	44,504	526,816	39,632	610,952	566,448	44,504
Gifts and Grants	35	72-8210	29,206		50,000	79,206	50,000	29,206
Special Liability Expense Fund	42	72-8248	0		0	0	0	0
School Retirement	44	72-1726	0		0	0	0	0
Extraordinary Growth Facility	45	72-6441	0		0	0	0	0
Special Reserve Fund	47	72-8249	883,970	0	2,116,000	2,999,970	2,116,000	883,970
KPERS Special Retirement Contribution	51	74-4939a	0		1,708,485	1,708,485	1,708,485	0
Contingency Reserve	53	72-6426	650,000	0	0	650,000	0	650,000
Textbook & Student Material Revolving	55	72-8250	26,287	0	100,000	126,287	90,000	36,287
Bond and Interest #1	62	10-113	2,147,209		2,742,082	4,889,291	2,392,618	2,496,673
Bond and Interest #2	63	10-113	0		0	0	0	0
No Fund Warrant	66	79-2939	0		0	0	0	0
Special Assessment	67	12-6a10	28,205		937	29,142	27,851	1,291
Special Education Cooperative***	78	72-968	1,477,706	0	13,127,992	14,605,698	13,205,698	1,400,000
TOTALS			7,120,940	3,693,840	38,662,590	49,477,370	42,663,773	6,813,597

DISTRICT NAME 369 - BURRTO

USD # 369 (Type USD Number Only)

HOME COUNTY HARVEY

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		2162067	2,162,067	2162067	0
Federal Funds	07	12-1663	0		114,235	114,235	114,235	0
Supplemental General (LOB)	08	72-6435	37,738		684,521	722,259	684,521	37,738
Adult Education	10	72-4523	0	0	0	0	0	0
At Risk (4yr Old)	11	72-6414b	0	36,938	0	36,938	36,938	0
Adult Supplemental Education	12	72-4525	0	0	0	0	0	0
At Risk (K-12)	13	72-6414a	38,488	243,162	0	281,650	281,650	0
Bilingual Education	14	72-9509	0	0	0	0	0	0
Virtual Education	15	72-3715	0	0	0	0	0	0
Capital Outlay	16	72-8801	341,091	0	79,681	420,772	20,000	400,772
Driver Training	18	72-6423	16,508	0	0	16,508	4,320	12,188
Declining Enrollment	19	72-6451	0		0	0	0	0
Extraordinary School Program	22	72-8238	0	0	0	0	0	0
Food Service	24	72-5119	54,559	50,000	119,723	224,282	214,282	10,000
Professional Development	26	72-9609	22,631	0	0	22,631	12,000	10,631
Parent Education Program	28	72-3607	0	0	0	0	0	0
Summer School	29	72-8237	0	0	0	0	0	0
Special Education	30	72-6420	115,858	144,246	231,470	491,574	491,574	0
Cost of Living	33	72-6449/72-6450	0		0	0	0	0
Vocational Education	34	72-6421	0	96,308	0	96,308	96,308	0
Gifts and Grants	35	72-8210	1,079		0	1,079	0	1,079
Special Liability Expense Fund	42	72-8248	0		0	0	0	0
School Retirement	44	72-1726	0		0	0	0	0
Extraordinary Growth Facility	45	72-6441	0		0	0	0	0
Special Reserve Fund	47	72-8249	0	0	0	0	0	0
KPERS Special Retirement Contribution	51	74-4939a	0			0	0	0
Contingency Reserve	53	72-6426	100,000	100,000	0	200,000	0	200,000
Textbook & Student Material Revolving	55	72-8250	708	5,000	0	5,708	3,000	2,708
Bond and Interest #1	62	10-113	116,297		115,543	231,840	116,297	115,543
Bond and Interest #2	63	10-113	0			0	0	0
No Fund Warrant	66	79-2939	0			0	0	0
Special Assessment	67	12-6a10	0			0	0	0
Special Education Cooperative***	78	72-968	0			0	0	0
TOTALS			844,957	675,654	3,507,240	5,027,851	4,237,192	790,659

DISTRICT NAME 371 - MONTEZUMA

USD # 371 (Type USD Number Only)

HOME COUNTY GRAY

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		2053322	2,053,322	2053322	0
Federal Funds	07	12-1663	0		75,724	75,724	75,724	0
Supplemental General (LOB)	08	72-6435	7,748		588,751	596,499	596,499	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	20,000	30,500		50,500	50,500	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	41,677	80,000		121,677	121,677	0
Bilingual Education	14	72-9509	14,560	85,000		99,560	99,560	0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	253,123		29,386	282,509	130,000	152,509
Driver Training	18	72-6423	16,430		3,480	19,910	19,910	0
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	34,950	45,000	60,000	139,950	121,566	18,384
Professional Development	26	72-9609	19,023	12,000	0	31,023	24,000	7,023
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	1			1		1
Special Education	30	72-6420	84,579	138,876		223,455	198,000	25,455
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	44,016	22,868		66,884	66,884	0
Gifts and Grants	35	72-8210	357,681		144,000	501,681	227,000	274,681
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	90,302			90,302	63,227	27,075
Textbook & Student Material Revolving	55	72-8250	19,118		4,200	23,318	19,456	3,862
Bond and Interest #1	62	10-113	298,554		219,848	518,402	248,882	269,520
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,301,762	414,244	3,178,711	4,894,717	4,116,207	778,510

DISTRICT NAME 372 - SILVER LAK

USD # 372 (Type USD Number Only)

HOME COUNTY SHAWNEE

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	1,629	0	4815917	4,817,546	4817546	0
Federal Funds	07	12-1663	1,667	0	61,735	63,402	63,402	0
Supplemental General (LOB)	08	72-6435	38,770	0	1,627,279	1,666,049	1,662,279	3,770
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	4,793	31,111		35,904	35,904	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	193,535		193,535	193,535	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	649,008	119,773		768,781	75,000	693,781
Driver Training	18	72-6423	30,090	9,250		39,340	10,000	29,340
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	42,706	311,294		354,000	354,000	0
Professional Development	26	72-9609	5,113	0		5,113	5,113	0
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	216,246	1,053,538		1,269,784	1,269,784	0
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	11,001	200,000		211,001	211,001	0
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	218,617	0		218,617	218,617	0
Textbook & Student Material Revolving	55	72-8250	16,303	0		16,303	16,303	0
Bond and Interest #1	62	10-113	278,482	0	620,985	899,467	592,503	306,964
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,514,425	1,918,501	7,125,916	10,558,842	9,524,987	1,033,855

DISTRICT NAME 373 - NEWTO

USD # 373 (Type USD Number Only)

HOME COUNTY HARVEY

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	3,078		20982862	20,985,940	20985940	0
Federal Funds	07	12-1663	-5,115		1,254,940	1,249,825	1,249,825	0
Supplemental General (LOB)	08	72-6435	240,095		5,899,905	6,140,000	6,040,000	100,000
Adult Education	10	72-4523	107,882		101,750	209,632	152,114	57,518
At Risk (4yr Old)	11	72-6414b	5,012	133,164		138,176	138,176	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	30,668	2,050,223		2,080,891	2,050,841	30,050
Bilingual Education	14	72-9509	0	506,733		506,733	506,733	0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	1,350,527		696,400	2,046,927	1,100,000	946,927
Driver Training	18	72-6423	37,161		35,093	72,254	47,416	24,838
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	297,183		1,721,454	2,018,637	1,723,262	295,375
Professional Development	26	72-9609	172,778	100,000		272,778	100,245	172,533
Parent Education Program	28	72-3607	37,173	25,000	125,620	187,793	160,793	27,000
Summer School	29	72-8237	14,510		6,000	20,510	10,000	10,510
Special Education	30	72-6420	329,058	4,041,599	30,000	4,400,657	4,081,473	319,184
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	41,123	1,040,256	179,637	1,261,016	1,245,516	15,500
Gifts and Grants	35	72-8210	71,215		60,000	131,215	90,000	41,215
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		1,800,000	1,800,000	1,800,000	0
Contingency Reserve	53	72-6426	883,089			883,089		883,089
Textbook & Student Material Revolving	55	72-8250	155,789	100,000	100,806	356,595	315,000	41,595
Bond and Interest #1	62	10-113	2,630,739		3,661,984	6,292,723	3,815,683	2,477,040
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	1,195,907		7,071,141	8,267,048	7,083,319	1,183,729
TOTALS			7,597,872	7,996,975	43,727,592	59,322,439	52,696,336	6,626,103

DISTRICT NAME 374 - SUBLETT

USD # 374 (Type USD Number Only)

HOME COUNTY HASKELL

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	2,659		3818220	3,820,879	3818220	2,659
Federal Funds	07	12-1663	2,112		234,835	236,947	201,992	34,955
Supplemental General (LOB)	08	72-6435	140,295		1,230,909	1,371,204	1,230,909	140,295
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	1,466	46,398		47,864	45,969	1,895
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	114,635	473,900		588,535	541,797	46,738
Bilingual Education	14	72-9509	0	229,900		229,900	228,189	1,711
Virtual Education	15	72-3715	0	37,296		37,296	37,296	0
Capital Outlay	16	72-8801	649,593		510,802	1,160,395	715,390	445,005
Driver Training	18	72-6423	13,606	10,000	1,500	25,106	11,886	13,220
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0	60,000	20,000	80,000	76,017	3,983
Food Service	24	72-5119	52,968	144,662	225,465	423,095	385,911	37,184
Professional Development	26	72-9609	5,031	15,000		20,031	20,031	0
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	93,221	302,555		395,776	389,952	5,824
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0			0		0
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		285,423	285,423	285,423	0
Contingency Reserve	53	72-6426	32,114			32,114		32,114
Textbook & Student Material Revolving	55	72-8250	0			0		0
Bond and Interest #1	62	10-113	779,514		649,375	1,428,889	547,028	881,861
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,887,214	1,319,711	6,976,529	10,183,454	8,536,010	1,647,444

DISTRICT NAME 375 - CIRCL

USD # 375 (Type USD Number Only)

HOME COUNTY BUTLER

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		9,486,500	9,486,500	9486500	0
Federal Funds	07	12-1663	13,985		345,732	359,717	350,000	9,717
Supplemental General (LOB)	08	72-6435	335,662		2,701,475	3,037,137	2,800,000	237,137
Adult Education	10	72-4523	0	0	0	0		0
At Risk (4yr Old)	11	72-6414b	0	0	0	0		0
Adult Supplemental Education	12	72-4525	0	0	0	0		0
At Risk (K-12)	13	72-6414a	600,358	270,000	0	870,358	650,000	220,358
Bilingual Education	14	72-9509	0	0	0	0		0
Virtual Education	15	72-3715	0	0	0	0		0
Capital Outlay	16	72-8801	1,200,494	0	1,411,251	2,611,745	1,600,000	1,011,745
Driver Training	18	72-6423	25,682	0	16,000	41,682	30,500	11,182
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0	0		0		0
Food Service	24	72-5119	153,545	25,000	671,234	849,779	690,000	159,779
Professional Development	26	72-9609	68,746	0	2,276	71,022	30,000	41,022
Parent Education Program	28	72-3607	0	0		0		0
Summer School	29	72-8237	0	0		0		0
Special Education	30	72-6420	559,296	1,957,100	125,000	2,641,396	2,297,343	344,053
Cost of Living	33	72-6449/72-6450	0		0	0		0
Vocational Education	34	72-6421	362,192	300,000	0	662,192	552,000	110,192
Gifts and Grants	35	72-8210	6,145		26,000	32,145	20,000	12,145
Special Liability Expense Fund	42	72-8248	0		0	0		0
School Retirement	44	72-1726	0		0	0		0
Extraordinary Growth Facility	45	72-6441	0		0	0		0
Special Reserve Fund	47	72-8249	0		0	0		0
KPERS Special Retirement Contribution	51	74-4939a	0		686,428	686,428	686,428	0
Contingency Reserve	53	72-6426	840,879	0	0	840,879	0	840,879
Textbook & Student Material Revolving	55	72-8250	186,633	0	155,000	341,633	249,297	92,336
Bond and Interest #1	62	10-113	1,976,466		2,073,277	4,049,743	1,994,078	2,055,665
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			6,330,083	2,552,100	17,700,173	26,582,356	21,436,146	5,146,210

DISTRICT NAME 376 - STERLING

USD # 376 (Type USD Number Only)

HOME COUNTY RICE

* REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.

** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.

*** REVENUES: Report as revenue transfer from Special Education Fund.

**** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		4145911	4,145,911	4145911	0
Federal Funds	07	12-1663	1,229		132,252	133,481	133,440	41
Supplemental General (LOB)	08	72-6435	14,516		1,349,759	1,364,275	1,364,275	0
Adult Education	10	72-4523	0		0	0	0	0
At Risk (4yr Old)	11	72-6414b	0	14,000	20,000	34,000	34,000	0
Adult Supplemental Education	12	72-4525	0		0	0	0	0
At Risk (K-12)	13	72-6414a	0	364,000	50,000	414,000	414,000	0
Bilingual Education	14	72-9509	0		0	0	0	0
Virtual Education	15	72-3715	0		0	0	0	0
Capital Outlay	16	72-8801	120,373		17,359	137,732	115,000	22,732
Driver Training	18	72-6423	13,874	3,600	1,650	19,124	6,210	12,914
Declining Enrollment	19	72-6451	0		0	0	0	0
Extraordinary School Program	22	72-8238	0		0	0	0	0
Food Service	24	72-5119	39,364	75,000	302,944	417,308	365,115	52,193
Professional Development	26	72-9609	4,383	14,300	0	18,683	18,608	75
Parent Education Program	28	72-3607	0		0	0	0	0
Summer School	29	72-8237	0		0	0	0	0
Special Education	30	72-6420	15,484	835,793		851,277	851,111	166
Cost of Living	33	72-6449/72-6450	0		0	0	0	0
Vocational Education	34	72-6421	0	192,000	0	192,000	192,000	0
Gifts and Grants	35	72-8210	0		0	0	0	0
Special Liability Expense Fund	42	72-8248	0		0	0	0	0
School Retirement	44	72-1726	0		0	0	0	0
Extraordinary Growth Facility	45	72-6441	0		0	0	0	0
Special Reserve Fund	47	72-8249	0		0	0	0	0
KPERS Special Retirement Contribution	51	74-4939a	0		264,774	264,774	264,774	0
Contingency Reserve	53	72-6426	42,498		0	42,498	0	42,498
Textbook & Student Material Revolving	55	72-8250	0		0	0	0	0
Bond and Interest #1	62	10-113	0		1,202,275	1,202,275	857,331	344,944
Bond and Interest #2	63	10-113	0		0	0	0	0
No Fund Warrant	66	79-2939	0		0	0	0	0
Special Assessment	67	12-6a10	0		0	0	0	0
Special Education Cooperative***	78	72-968	0		0	0	0	0
TOTALS			251,721	1,498,693	7,486,924	9,237,338	8,761,775	475,563

DISTRICT NAME 377 - ATCHISON CO CON

USD # 377 (Type USD Number Only)

HOME COUNTY ATCHISON

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		5469511	5,469,511	5469511	0
Federal Funds	07	12-1663	18,022		177,420	195,442	195,442	0
Supplemental General (LOB)	08	72-6435	141,576		1,596,653	1,738,229	1,689,717	48,512
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0	36,108		36,108	36,108	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	485,853		485,853	485,853	0
Bilingual Education	14	72-9509	0	2,006		2,006	2,006	0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	592,475		25,864	618,339	113,888	504,451
Driver Training	18	72-6423	11,282		7,800	19,082	9,306	9,776
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0	0	0	0		0
Food Service	24	72-5119	154,461	125,000	350,964	630,425	479,400	151,025
Professional Development	26	72-9609	16,614			16,614	6,256	10,358
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	2,067			2,067	0	2,067
Special Education	30	72-6420	302,683	1,047,869	6,287	1,356,839	1,055,418	301,421
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	41,608	155,000	3,121	199,729	186,300	13,429
Gifts and Grants	35	72-8210	14,784		6,869	21,653	7,896	13,757
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		305,047	305,047	305,047	0
Contingency Reserve	53	72-6426	354,464			354,464	45,315	309,149
Textbook & Student Material Revolving	55	72-8250	27,595		36,953	64,548	2,483	62,065
Bond and Interest #1	62	10-113	88,810			88,810		88,810
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,766,441	1,851,836	7,986,489	11,604,766	10,089,946	1,514,820

DISTRICT NAME 378 - RILEY COUNT

USD # 378 (Type USD Number Only)

HOME COUNTY RILEY

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	170		4920548	4,920,718	4920548	170
Federal Funds	07	12-1663	0		149,844	149,844	149,844	0
Supplemental General (LOB)	08	72-6435	59,789		1,584,803	1,644,592	1,584,803	59,789
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	173,000		173,000	172,200	800
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	104,996	12,000	201,625	318,621	255,000	63,621
Driver Training	18	72-6423	538	18,000	3,000	21,538	21,140	398
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	30,689	222,125	311,477	564,291	560,930	3,361
Professional Development	26	72-9609	311	50,000		50,311	49,500	811
Parent Education Program	28	72-3607	0	13,057		13,057	13,057	0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	47,389	713,433		760,822	760,307	515
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0	264,330		264,330	263,820	510
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		307,667	307,667	307,667	0
Contingency Reserve	53	72-6426	203,282			203,282		203,282
Textbook & Student Material Revolving	55	72-8250	0			0		0
Bond and Interest #1	62	10-113	684,363		367,153	1,051,516	375,954	675,562
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,131,527	1,465,945	7,846,117	10,443,589	9,434,770	1,008,819

DISTRICT NAME 379 - CLAY CENTE

USD # 379 (Type USD Number Only)

HOME COUNTY CLAY

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		8985605	8,985,605	8985605	0
Federal Funds	07	12-1663	0		457,715	457,715	457,715	0
Supplemental General (LOB)	08	72-6435	50,120		1,407,298	1,457,418	1,417,322	40,096
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	116,620	771,170		887,790	794,494	93,296
Bilingual Education	14	72-9509	12,601	10,000		22,601	12,520	10,081
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	824,810	50,000	307,500	1,182,310	522,462	659,848
Driver Training	18	72-6423	81,110		17,000	98,110	73,222	24,888
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	189,925	40,000	673,136	903,061	751,121	151,940
Professional Development	26	72-9609	103,308	20,000		123,308	56,978	66,330
Parent Education Program	28	72-3607	10,580	20,000	82,621	113,201	113,201	0
Summer School	29	72-8237	81,395			81,395	41,100	40,295
Special Education	30	72-6420	771,651	1,672,785		2,444,436	1,827,115	617,321
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	156,663	450,000		606,663	481,333	125,330
Gifts and Grants	35	72-8210	9,460			9,460	9,460	0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		870,090	870,090	870,090	0
Contingency Reserve	53	72-6426	551,070			551,070	220,428	330,642
Textbook & Student Material Revolving	55	72-8250	289,418			289,418	90,000	199,418
Bond and Interest #1	62	10-113	639,080		349,122	988,202	533,000	455,202
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	700,509		4,213,173	4,913,682	4,749,446	164,236
TOTALS			4,588,320	3,033,955	17,363,260	24,985,535	22,006,612	2,978,923

DISTRICT NAME 380 - VERMILLION

USD # 380 (Type USD Number Only)

HOME COUNTY MARSHALL

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		3,950,215	3,950,215	3,950,215	0
Federal Funds	07	12-1663	0		227,391	227,391	227,391	0
Supplemental General (LOB)	08	72-6435	23,344		1,026,656	1,050,000	1,050,000	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	19,266	40,000		59,266	52,505	6,761
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	6,174	240,000		246,174	243,800	2,374
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	1,011,199		85,000	1,096,199	134,400	961,799
Driver Training	18	72-6423	19,760		3,248	23,008	5,000	18,008
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	82,374	30,000	229,626	342,000	270,000	72,000
Professional Development	26	72-9609	23,256			23,256	6,000	17,256
Parent Education Program	28	72-3607	21,320	10,000	20,000	51,320	38,800	12,520
Summer School	29	72-8237	41,867			41,867		41,867
Special Education	30	72-6420	146,122	460,000		606,122	450,881	155,241
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	16,312	335,000	5,000	356,312	345,000	11,312
Gifts and Grants	35	72-8210	39,927		33,039	72,966	70,000	2,966
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		258,455	258,455	258,455	0
Contingency Reserve	53	72-6426	422,366			422,366	185,353	237,013
Textbook & Student Material Revolving	55	72-8250	118,200		25,000	143,200	25,000	118,200
Bond and Interest #1	62	10-113	409,559		215,970	625,529	268,063	357,466
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			2,401,046	1,115,000	6,079,600	9,595,646	7,580,863	2,014,783

DISTRICT NAME 381 - SPEARVILLE

USD # 381 (Type USD Number Only)

HOME COUNTY FORD

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		2469069	2,469,069	2469069	0
Federal Funds	07	12-1663	0		220,802	220,802	220,802	0
Supplemental General (LOB)	08	72-6435	12,208		667,282	679,490	679,490	0
Adult Education	10	72-4523	0		0	0	0	0
At Risk (4yr Old)	11	72-6414b	304		0	304	0	304
Adult Supplemental Education	12	72-4525	0		0	0	0	0
At Risk (K-12)	13	72-6414a	0	98,000	0	98,000	98,000	0
Bilingual Education	14	72-9509	0	7,935	0	7,935	7,935	0
Virtual Education	15	72-3715	0		0	0	0	0
Capital Outlay	16	72-8801	385,718	65,070	36,000	486,788	70,000	416,788
Driver Training	18	72-6423	2,046		3,500	5,546	3,700	1,846
Declining Enrollment	19	72-6451	0		0	0	0	0
Extraordinary School Program	22	72-8238	0		0	0	0	0
Food Service	24	72-5119	36,705	46,000	180,000	262,705	220,000	42,705
Professional Development	26	72-9609	1,973	10,000	323	12,296	1,600	10,696
Parent Education Program	28	72-3607	0		0	0	0	0
Summer School	29	72-8237	0		0	0	0	0
Special Education	30	72-6420	41,276		262,042	303,318	280,000	23,318
Cost of Living	33	72-6449/72-6450	0		0	0	0	0
Vocational Education	34	72-6421	4,495	133,000	0	137,495	110,000	27,495
Gifts and Grants	35	72-8210	208,157		114,972	323,129	118,888	204,241
Special Liability Expense Fund	42	72-8248	0		0	0	0	0
School Retirement	44	72-1726	0		0	0	0	0
Extraordinary Growth Facility	45	72-6441	0		0	0	0	0
Special Reserve Fund	47	72-8249	0		0	0	0	0
KPERS Special Retirement Contribution	51	74-4939a	0		164,944	164,944	164,944	0
Contingency Reserve	53	72-6426	91,088		0	91,088	0	91,088
Textbook & Student Material Revolving	55	72-8250	0		15,540	15,540	15,540	0
Bond and Interest #1	62	10-113	222,714		215,421	438,135	275,000	163,135
Bond and Interest #2	63	10-113	0		0	0	0	0
No Fund Warrant	66	79-2939	0		0	0	0	0
Special Assessment	67	12-6a10	0		0	0	0	0
Special Education Cooperative***	78	72-968	0	0		0	0	0
TOTALS			1,006,684	360,005	4,349,895	5,716,584	4,734,968	981,616

DISTRICT NAME 382 - PRATT

USD # 382 (Type USD Number Only)

HOME COUNTY PRATT

* REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.

** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.

*** REVENUES: Report as revenue transfer from Special Education Fund.

**** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		7523704	7,523,704	7523704	0
Federal Funds	07	12-1663	28,190		364,521	392,711	392,711	0
Supplemental General (LOB)	08	72-6435	173,955		2,299,466	2,473,421	2,473,421	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0	50,000		50,000	50,000	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	645,545		645,545	645,545	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	922,216		287,714	1,209,930	509,930	700,000
Driver Training	18	72-6423	25,421			25,421	5,421	20,000
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	16,032		39,000	55,032	52,032	3,000
Food Service	24	72-5119	50,098	175,000	441,926	667,024	617,024	50,000
Professional Development	26	72-9609	7,356	30,000		37,356	30,000	7,356
Parent Education Program	28	72-3607	0	13,000	27,968	40,968	40,968	0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	109,706	1,700,000		1,809,706	1,700,000	109,706
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	30,000	300,000		330,000	300,000	30,000
Gifts and Grants	35	72-8210	22,368			22,368	22,368	0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	351,429			351,429	351,429	0
Textbook & Student Material Revolving	55	72-8250	5,774		29,000	34,774	29,000	5,774
Bond and Interest #1	62	10-113	636,820		908,935	1,545,755	911,945	633,810
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			2,379,365	2,913,545	11,922,234	17,215,144	15,655,498	1,559,646

DISTRICT NAME 383 - MANHATTAN

USD # 383 (Type USD Number Only)

HOME COUNTY RILEY

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	32,293		34651447	34,683,740	34683740	0
Federal Funds	07	12-1663	9,728		4,040,000	4,049,728	4,049,728	0
Supplemental General (LOB)	08	72-6435	465,447		9,014,003	9,479,450	9,479,450	0
Adult Education	10	72-4523	208,137		395,112	603,249	426,349	176,900
At Risk (4yr Old)	11	72-6414b	98,469	155,000		253,469	155,000	98,469
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	430,146	3,752,000		4,182,146	3,853,000	329,146
Bilingual Education	14	72-9509	9,893	230,000		239,893	238,000	1,893
Virtual Education	15	72-3715	82,058	1,350,000	12,000	1,444,058	1,310,000	134,058
Capital Outlay	16	72-8801	1,853,217		3,405,000	5,258,217	3,855,000	1,403,217
Driver Training	18	72-6423	57,978	58,000	62,300	178,278	119,200	59,078
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	947,293		2,254,000	3,201,293	2,371,000	830,293
Professional Development	26	72-9609	80,289	26,000		106,289	43,000	63,289
Parent Education Program	28	72-3607	78,033	100,000	219,807	397,840	320,000	77,840
Summer School	29	72-8237	63,409		15,000	78,409	28,000	50,409
Special Education	30	72-6420	2,623,886	6,957,000	2,593,000	12,173,886	9,600,000	2,573,886
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	105,331	768,000	59,000	932,331	840,000	92,331
Gifts and Grants	35	72-8210	733,483		2,152,000	2,885,483	2,152,000	733,483
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	2,515,545			2,515,545	1,100,000	1,415,545
Textbook & Student Material Revolving	55	72-8250	383,847		140,000	523,847	357,000	166,847
Bond and Interest #1	62	10-113	3,981,548		5,554,000	9,535,548	5,230,000	4,305,548
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	56,827		71,500	128,327	84,000	44,327
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			14,816,857	13,396,000	64,638,169	92,851,026	80,294,467	12,556,559

DISTRICT NAME 384 - BLUE VALLEY

USD # 384 (Type USD Number Only)

HOME COUNTY RILEY

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		2020539	2,020,539	2020539	0
Federal Funds	07	12-1663	863		67,881	68,744	67,881	863
Supplemental General (LOB)	08	72-6435	22,003		422,694	444,697	444,697	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0	15,000		15,000	15,000	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	75,000		75,000	75,000	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	128,365		29,014	157,379	157,379	0
Driver Training	18	72-6423	4,136		900	5,036	5,036	0
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	39,555	18,000	126,009	183,564	183,564	0
Professional Development	26	72-9609	4,119			4,119	4,119	0
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	7,563	380,000		387,563	387,563	0
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	18,378	175,000		193,378	193,378	0
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		117,161	117,161	117,161	0
Contingency Reserve	53	72-6426	213,268			213,268	40,000	173,268
Textbook & Student Material Revolving	55	72-8250	1,456		10,600	12,056	12,056	0
Bond and Interest #1	62	10-113	155,217		163,450	318,667	167,286	151,381
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			594,923	663,000	2,958,248	4,216,171	3,890,659	325,512

DISTRICT NAME 385 - ANDOVER

USD # 385 (Type USD Number Only)

HOME COUNTY BUTLER

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	2,678		25026585	25,029,263	25029263	0
Federal Funds	07	12-1663	7,304		472,895	480,199	433,468	46,731
Supplemental General (LOB)	08	72-6435	166,281		7,980,685	8,146,966	8,146,966	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	1	118,845	0	118,846	118,846	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	39,209	917,653		956,862	956,862	0
Bilingual Education	14	72-9509	0	96,285		96,285	96,285	0
Virtual Education	15	72-3715	0	92,276		92,276	92,276	0
Capital Outlay	16	72-8801	1,350,902	0	1,853,817	3,204,719	2,215,019	989,700
Driver Training	18	72-6423	44,142	0	59,600	103,742	61,975	41,767
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	62,096	0	2,140,094	2,202,190	2,142,000	60,190
Professional Development	26	72-9609	7,609	12,000		19,609	19,500	109
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	252	4,816	10,000	15,068	10,252	4,816
Special Education	30	72-6420	201,398	3,908,097	22,400	4,131,895	3,931,895	200,000
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0	356,300		356,300	356,300	0
Gifts and Grants	35	72-8210	25,197		110,000	135,197	130,797	4,400
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		1,997,839	1,997,839	1,997,839	0
Contingency Reserve	53	72-6426	704,028			704,028	70,000	634,028
Textbook & Student Material Revolving	55	72-8250	58,514		324,500	383,014	219,581	163,433
Bond and Interest #1	62	10-113	4,030,195		8,105,155	12,135,350	7,749,201	4,386,149
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			6,699,806	5,506,272	48,103,570	60,309,648	53,778,325	6,531,323

DISTRICT NAME 386 - MADISON-VIRGIL

USD # 386 (Type USD Number Only)

HOME COUNTY GREENWOOD

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		2,001,186	2,001,186	2001186	0
Federal Funds	07	12-1663	0		84,782	84,782	84,782	0
Supplemental General (LOB)	08	72-6435	10,411		562,000	572,411	565,000	7,411
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0	20,000		20,000	20,000	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	146,430		146,430	146,430	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	405,976			405,976	152,000	253,976
Driver Training	18	72-6423	9,274	3,000	900	13,174	6,500	6,674
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	60,071	20,000	147,202	227,273	175,000	52,273
Professional Development	26	72-9609	15,000	5,000	8,558	28,558	20,000	8,558
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	99,584	309,292		408,876	348,170	60,706
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0	35,000	3,000	38,000	38,000	0
Gifts and Grants	35	72-8210	1,698		10,000	11,698	11,698	0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	155,658	20,000		175,658		175,658
Textbook & Student Material Revolving	55	72-8250	19,223		17,000	36,223	27,500	8,723
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			776,895	558,722	2,834,628	4,170,245	3,596,266	573,979

DISTRICT NAME 387 - ALTOONA-MIDWAY

USD # 387 (Type USD Number Only)

HOME COUNTY WILSON

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		1,918,137	1,918,137	1,918,137	0
Federal Funds	07	12-1663	5,515		62,000	67,515	65,000	2,515
Supplemental General (LOB)	08	72-6435	73,513		440,000	513,513	460,000	53,513
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	54,582	25,000	0	79,582	27,000	52,582
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	58,930	155,000	0	213,930	165,000	48,930
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	642,871	15,000	20,000	677,871	95,000	582,871
Driver Training	18	72-6423	7,558	0	0	7,558	4,000	3,558
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	47,027	25,000	97,000	169,027	130,000	39,027
Professional Development	26	72-9609	20,494	0	0	20,494	3,500	16,994
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	223,418	75,000	202,000	500,418	350,000	150,418
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	79,395	76,600	0	155,995	120,000	35,995
Gifts and Grants	35	72-8210	13,797		1,000	14,797	3,000	11,797
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	217,843	0	0	217,843	10,000	207,843
Textbook & Student Material Revolving	55	72-8250	0			0		0
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,444,943	371,600	2,740,137	4,556,680	3,350,637	1,206,043

DISTRICT NAME 388 - ELLIS

USD # 388 (Type USD Number Only)

HOME COUNTY ELLIS

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		2933173	2,933,173	2933173	0
Federal Funds	07	12-1663	0		123,940	123,940	112,041	11,899
Supplemental General (LOB)	08	72-6435	56,731		800,000	856,731	800,000	56,731
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	10,001	107,725		117,726	117,726	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	551,188		209,000	760,188	350,188	410,000
Driver Training	18	72-6423	9,281		6,650	15,931	9,931	6,000
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	11,705		13,000	24,705	10,705	14,000
Food Service	24	72-5119	25,038	10,000	168,263	203,301	178,263	25,038
Professional Development	26	72-9609	20,000	10,000		30,000	10,000	20,000
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	125,991	595,653		721,644	532,424	189,220
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0	126,307		126,307	126,307	0
Gifts and Grants	35	72-8210	4,890		35,000	39,890	39,890	0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		201,249	201,249	201,249	0
Contingency Reserve	53	72-6426	155,000			155,000		155,000
Textbook & Student Material Revolving	55	72-8250	26,084		14,705	40,789	30,000	10,789
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			995,909	849,685	4,504,980	6,350,574	5,451,897	898,677

DISTRICT NAME 389 - EUREKA

USD # 389 (Type USD Number Only)

HOME COUNTY GREENWOOD

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	613		4792334	4,792,947	4792947	0
Federal Funds	07	12-1663	19,012		289,071	308,083	290,083	18,000
Supplemental General (LOB)	08	72-6435	96,622		1,391,286	1,487,908	1,487,908	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	30,000	79,616		109,616	95,103	14,513
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	74,029	682,954		756,983	698,571	58,412
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	505,885		147,954	653,839	124,000	529,839
Driver Training	18	72-6423	22,020		1,500	23,520	7,890	15,630
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	80,000	35,000	317,231	432,231	432,231	0
Professional Development	26	72-9609	26,916	10,000		36,916	28,000	8,916
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	196,796	758,367	305,068	1,260,231	1,031,754	228,477
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	36,068	283,624		319,692	274,875	44,817
Gifts and Grants	35	72-8210	7,795			7,795		7,795
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		416,264	416,264	416,264	0
Contingency Reserve	53	72-6426	515,297			515,297		515,297
Textbook & Student Material Revolving	55	72-8250	90,756			90,756	50,000	40,756
Bond and Interest #1	62	10-113	700,009		657,400	1,357,409	819,959	537,450
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			2,401,818	1,849,561	8,318,108	12,569,487	10,549,585	2,019,902

DISTRICT NAME 390 - HAMILTON

USD # 390 (Type USD Number Only)

HOME COUNTY GREENWOOD

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	2,125		1084325	1,086,450	1086450	0
Federal Funds	07	12-1663	3,009		65,004	68,013	68,013	0
Supplemental General (LOB)	08	72-6435	5,544		160,456	166,000	166,000	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0	6,018		6,018	6,018	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	118,000		118,000	118,000	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	228,912		7,738	236,650	10,000	226,650
Driver Training	18	72-6423	3,352	2,000	250	5,602	3,325	2,277
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	63,599	20,000	25,824	109,423	85,000	24,423
Professional Development	26	72-9609	3,100	4,000		7,100	6,000	1,100
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	8,691			8,691	1,500	7,191
Special Education	30	72-6420	29,009	167,000		196,009	190,000	6,009
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0	5,000		5,000	5,000	0
Gifts and Grants	35	72-8210	26			26	26	0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	112,370			112,370	25,000	87,370
Textbook & Student Material Revolving	55	72-8250	0			0		0
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			459,737	322,018	1,343,597	2,125,352	1,770,332	355,020

DISTRICT NAME 392 - OSBORNE COUNTY

USD # 392 (Type USD Number Only)

HOME COUNTY OSBORNE

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		2830065	2,830,065	2830065	0
Federal Funds	07	12-1663	5,690		95,826	101,516	101,516	0
Supplemental General (LOB)	08	72-6435	10,477		825,384	835,861	835,861	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	335,000		335,000	335,000	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	555,526		9,575	565,101	360,830	204,271
Driver Training	18	72-6423	48,033		1,000	49,033	32,000	17,033
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	98,042	34,000	123,910	255,952	225,000	30,952
Professional Development	26	72-9609	2,753	18,000	1,000	21,753	20,000	1,753
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	21,751			21,751		21,751
Special Education	30	72-6420	194,204	598,581	6,637	799,422	580,655	218,767
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	184,855	87,895	10,395	283,145	150,000	133,145
Gifts and Grants	35	72-8210	12,469			12,469	12,469	0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	0	40,660		40,660		40,660
Textbook & Student Material Revolving	55	72-8250	0			0		0
Bond and Interest #1	62	10-113	295,334		158,797	454,131	189,705	264,426
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,429,134	1,114,136	4,062,589	6,605,859	5,673,101	932,758

DISTRICT NAME 393 - SOLOMON

USD # 393 (Type USD Number Only)

HOME COUNTY DICKINSON

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	2,714		2978603	2,981,317	2981317	0
Federal Funds	07	12-1663	0		136,858	136,858	136,858	0
Supplemental General (LOB)	08	72-6435	3,906		631,094	635,000	635,000	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	684	232,506		233,190	233,190	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	403,730	100,000	35,000	538,730	338,730	200,000
Driver Training	18	72-6423	20,622	5,000	2,590	28,212	7,500	20,712
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	20,627		218,259	238,886	214,000	24,886
Professional Development	26	72-9609	0	3,500	450	3,950	3,950	0
Parent Education Program	28	72-3607	0	9,490	14,500	23,990	23,990	0
Summer School	29	72-8237	9,009			9,009	9,009	0
Special Education	30	72-6420	86,149	433,648	30,000	549,797	504,936	44,861
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0	150,000		150,000	150,000	0
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	163,205			163,205		163,205
Textbook & Student Material Revolving	55	72-8250	0		17,843	17,843	17,843	0
Bond and Interest #1	62	10-113	391,527		208,893	600,420	245,390	355,030
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,102,173	934,144	4,274,090	6,310,407	5,501,713	808,694

DISTRICT NAME 394 - ROSE HILL PUBLI

USD # 394 (Type USD Number Only)

HOME COUNTY BUTLER

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		9867895	9,867,895	9867895	0
Federal Funds	07	12-1663	0		166,551	166,551	166,551	0
Supplemental General (LOB)	08	72-6435	105,192		3,085,352	3,190,544	3,140,910	49,634
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	25,000	38,114	0	63,114	60,709	2,405
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	663,387	1,100	664,487	664,487	0
Bilingual Education	14	72-9509	0	21,000	0	21,000	21,000	0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	2,565,770	0	367,000	2,932,770	505,834	2,426,936
Driver Training	18	72-6423	41,401	0	13,938	55,339	21,000	34,339
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	170,844	0	542,870	713,714	552,039	161,675
Professional Development	26	72-9609	52,005	0	0	52,005	0	52,005
Parent Education Program	28	72-3607	30,003	0	33,563	63,566	56,700	6,866
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	350,098	1,538,700	6,300	1,895,098	1,545,000	350,098
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0	375,000	18,000	393,000	393,000	0
Gifts and Grants	35	72-8210	52,406		47,893	100,299	37,345	62,954
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		526,336	526,336	526,336	0
Contingency Reserve	53	72-6426	852,543	0	0	852,543	458,900	393,643
Textbook & Student Material Revolving	55	72-8250	321,631	0	111,419	433,050	131,000	302,050
Bond and Interest #1	62	10-113	1,430,317		2,051,092	3,481,409	2,029,745	1,451,664
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			5,997,210	2,636,201	16,839,309	25,472,720	20,178,451	5,294,269

DISTRICT NAME 395 - LACROSSE

USD # 395 (Type USD Number Only)

HOME COUNTY RUSH

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	70		2,484,562	2,484,632	2,484,632	0
Federal Funds	07	12-1663	0		148,723	148,723	148,723	0
Supplemental General (LOB)	08	72-6435	13,835		646,165	660,000	660,000	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	256,367		256,367	256,367	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	663,397	35,000	55,000	753,397	60,000	693,397
Driver Training	18	72-6423	27,989			27,989	8,500	19,489
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	61,084	44,916	134,000	240,000	240,000	0
Professional Development	26	72-9609	17,734			17,734	7,800	9,934
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	21,116			21,116	5,000	16,116
Special Education	30	72-6420	480,301	120,000	254,673	854,974	540,000	314,974
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0	157,000		157,000	157,000	0
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		162,862	162,862	162,862	0
Contingency Reserve	53	72-6426	269,500			269,500		269,500
Textbook & Student Material Revolving	55	72-8250	75,887	10,000		85,887	20,000	65,887
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,630,913	623,283	3,885,985	6,140,181	4,750,884	1,389,297

DISTRICT NAME 396 - DOUGLASS PUBLIC

USD # 396 (Type USD Number Only)

HOME COUNTY BUTLER

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		5458727	5,458,727	5458727	0
Federal Funds	07	12-1663	0		130,155	130,155	130,155	0
Supplemental General (LOB)	08	72-6435	49,284		1,736,762	1,786,046	1,786,046	0
Adult Education	10	72-4523	0	577	1,650	2,227	2,227	0
At Risk (4yr Old)	11	72-6414b	0	30,450		30,450	30,450	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	333,305		333,305	333,305	0
Bilingual Education	14	72-9509	0	2,385		2,385	2,385	0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	438,513		48,095	486,608	194,100	292,508
Driver Training	18	72-6423	15,566		13,800	29,366	9,155	20,211
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	80,000	50,000	349,370	479,370	430,005	49,365
Professional Development	26	72-9609	5,939	10,000		15,939	15,801	138
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	140,000	820,000		960,000	891,956	68,044
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0	88,039	3,931	91,970	91,970	0
Gifts and Grants	35	72-8210	11,489		43,346	54,835	39,226	15,609
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		381,667	381,667	381,667	0
Contingency Reserve	53	72-6426	411,517			411,517	100,000	311,517
Textbook & Student Material Revolving	55	72-8250	37,313		42,059	79,372	24,119	55,253
Bond and Interest #1	62	10-113	608,270		595,100	1,203,370	630,654	572,716
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,797,891	1,334,756	8,804,662	11,937,309	10,551,948	1,385,361

DISTRICT NAME 397 - CENTRE

USD # 397 (Type USD Number Only)

HOME COUNTY MARION

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		2248976	2,248,976	2248976	0
Federal Funds	07	12-1663	0		97,030	97,030	97,030	0
Supplemental General (LOB)	08	72-6435	14,025		442,000	456,025	445,000	11,025
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	8,303	20,000		28,303	22,000	6,303
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	14,452	150,000		164,452	152,500	11,952
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	520,197		100,000	620,197	200,000	420,197
Driver Training	18	72-6423	13,043		600	13,643	3,000	10,643
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	46,134	35,000	140,000	221,134	176,500	44,634
Professional Development	26	72-9609	46,704	10,000		56,704	20,000	36,704
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	11,484			11,484		11,484
Special Education	30	72-6420	215,453	465,290	3,000	683,743	475,000	208,743
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	25,000	140,500		165,500	142,750	22,750
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		140,222	140,222	140,222	0
Contingency Reserve	53	72-6426	146,969			146,969	35,000	111,969
Textbook & Student Material Revolving	55	72-8250	36,742		5,000	41,742	7,500	34,242
Bond and Interest #1	62	10-113	190,223		89,247	279,470	80,083	199,387
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,288,729	820,790	3,266,075	5,375,594	4,245,561	1,130,033

DISTRICT NAME 398 - PEABODY-BURNS

USD # 398 (Type USD Number Only)

HOME COUNTY MARION

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		2887291	2,887,291	2887291	0
Federal Funds	07	12-1663	1,976		78,820	80,796	80,796	0
Supplemental General (LOB)	08	72-6435	36,594		689,160	725,754	669,950	55,804
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	7,782	23,500	0	31,282	31,282	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	301,171	9,469	310,640	310,640	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	416,463	43,200	18,924	478,587	109,089	369,498
Driver Training	18	72-6423	26,601		4,700	31,301	12,000	19,301
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	47,275	10,000	157,471	214,746	190,730	24,016
Professional Development	26	72-9609	42,619	15,000	1,164	58,783	30,000	28,783
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	9,469		0	9,469	9,469	0
Special Education	30	72-6420	259,049	554,462	0	813,511	592,927	220,584
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	6,676	165,000	3,780	175,456	171,676	3,780
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	188,179		0	188,179	0	188,179
Textbook & Student Material Revolving	55	72-8250	41,238		3,493	44,731	17,632	27,099
Bond and Interest #1	62	10-113	383,348		363,542	746,890	364,155	382,735
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,467,269	1,112,333	4,217,814	6,797,416	5,477,637	1,319,779

DISTRICT NAME 399 - PARADISE

USD # 399 (Type USD Number Only)

HOME COUNTY RUSSELL

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		1300289	1,300,289	1300289	0
Federal Funds	07	12-1663	0		44,222	44,222	44,222	0
Supplemental General (LOB)	08	72-6435	31,121		438,939	470,060	438,939	31,121
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0	10,030		10,030	10,030	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	54,162		54,162	54,162	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	397,830		244,921	642,751	50,000	592,751
Driver Training	18	72-6423	1,935		875	2,810	2,310	500
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	30,041	60,000	75,703	165,744	135,744	30,000
Professional Development	26	72-9609	0		160	160	160	0
Parent Education Program	28	72-3607	0	1,533		1,533	1,533	0
Summer School	29	72-8237	0	2,364		2,364	2,364	0
Special Education	30	72-6420	45,631	45,000	140,363	230,994	190,093	40,901
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0	95,000		95,000	95,000	0
Gifts and Grants	35	72-8210	8,318		500	8,818	1,143	7,675
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		45,822	45,822	45,822	0
Contingency Reserve	53	72-6426	73,296			73,296		73,296
Textbook & Student Material Revolving	55	72-8250	0		1,580	1,580	1,580	0
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			588,172	268,089	2,293,374	3,149,635	2,373,391	776,244

DISTRICT NAME 400 - SMOKY VALLEY

USD # 400 (Type USD Number Only)

HOME COUNTY MCPHERSON

* REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.

** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.

*** REVENUES: Report as revenue transfer from Special Education Fund.

**** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0	0	6,706,860	6,706,860	6,706,860	0
Federal Funds	07	12-1663	0	0	135,249	135,249	135,249	0
Supplemental General (LOB)	08	72-6435	100,954	0	2,018,169	2,119,123	2,119,123	0
Adult Education	10	72-4523	0	0	0	0	0	0
At Risk (4yr Old)	11	72-6414b	50,170	48,144	0	98,314	56,158	42,156
Adult Supplemental Education	12	72-4525	0	0	0	0	0	0
At Risk (K-12)	13	72-6414a	90,298	395,146	0	485,444	430,768	54,676
Bilingual Education	14	72-9509	23,302	4,814	0	28,116	5,750	22,366
Virtual Education	15	72-3715	35,000	120,761	0	155,761	128,640	27,121
Capital Outlay	16	72-8801	979,440	0	335,479	1,314,919	684,118	630,801
Driver Training	18	72-6423	36,705	0	2,250	38,955	12,716	26,239
Declining Enrollment	19	72-6451	0	0	0	0	0	0
Extraordinary School Program	22	72-8238	0	0	0	0	0	0
Food Service	24	72-5119	156,317	15,350	490,851	662,518	528,577	133,941
Professional Development	26	72-9609	77,488	0	0	77,488	12,371	65,117
Parent Education Program	28	72-3607	28,761	0	0	28,761	10,596	18,165
Summer School	29	72-8237	40,954	0	0	40,954	0	40,954
Special Education	30	72-6420	1,277,546	965,573	0	2,243,119	1,256,272	986,847
Cost of Living	33	72-6449/72-6450	0	0	0	0	0	0
Vocational Education	34	72-6421	128,017	137,887	0	265,904	206,951	58,953
Gifts and Grants	35	72-8210	0	0	0	0	0	0
Special Liability Expense Fund	42	72-8248	0	0	0	0	0	0
School Retirement	44	72-1726	0	0	0	0	0	0
Extraordinary Growth Facility	45	72-6441	0	0	0	0	0	0
Special Reserve Fund	47	72-8249	0	0	0	0	0	0
KPERS Special Retirement Contribution	51	74-4939a	0	0	341,061	341,061	341,061	0
Contingency Reserve	53	72-6426	737,142	0	0	737,142	0	737,142
Textbook & Student Material Revolving	55	72-8250	53,769	0	22,358	76,127	38,500	37,627
Bond and Interest #1	62	10-113	1,689,135	0	765,544	2,454,679	958,835	1,495,844
Bond and Interest #2	63	10-113	0	0	0	0	0	0
No Fund Warrant	66	79-2939	0	0	0	0	0	0
Special Assessment	67	12-6a10	0	0	0	0	0	0
Special Education Cooperative***	78	72-968	0	0	0	0	0	0
TOTALS			5,504,998	1,687,675	10,817,821	18,010,494	13,632,545	4,377,949

DISTRICT NAME 401 - CHASE

USD # 401 (Type USD Number Only)

HOME COUNTY RICE

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		1502895	1,502,895	1502895	0
Federal Funds	07	12-1663	0		88,951	88,951	88,951	0
Supplemental General (LOB)	08	72-6435	27,841		469,604	497,445	497,445	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0	39,472		39,472	39,472	0
Adult Supplemental Education	12	72-4525	0	0		0		0
At Risk (K-12)	13	72-6414a	56	189,767		189,823	189,823	0
Bilingual Education	14	72-9509	0	4,000		4,000	4,000	0
Virtual Education	15	72-3715	0	0		0		0
Capital Outlay	16	72-8801	252,127		144,116	396,243	150,000	246,243
Driver Training	18	72-6423	14,419			14,419		14,419
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0	0	0	0	0	0
Food Service	24	72-5119	41,102	50,000	37,260	128,362	128,362	0
Professional Development	26	72-9609	262	13,000		13,262	13,000	262
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0	2,000		2,000	2,000	0
Special Education	30	72-6420	121,469	176,792		298,261	196,792	101,469
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	16,665			16,665		16,665
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	0			0		0
Textbook & Student Material Revolving	55	72-8250	453			453		453
Bond and Interest #1	62	10-113	198,853			198,853	100,000	98,853
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			673,247	475,031	2,242,826	3,391,104	2,912,740	478,364

DISTRICT NAME 402 - AUGUSTA

USD # 402 (Type USD Number Only)

HOME COUNTY BUTLER

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	301		12119550	12,119,851	12119851	0
Federal Funds	07	12-1663	0		622,895	622,895	622,895	0
Supplemental General (LOB)	08	72-6435	79,202		3,887,646	3,966,848	3,966,848	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0	60,180		60,180	60,180	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	1,115,737		1,115,737	1,115,737	0
Bilingual Education	14	72-9509	0	13,000		13,000	13,000	0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	1,891,588		587,232	2,478,820	1,706,820	772,000
Driver Training	18	72-6423	34,391		25,000	59,391	26,517	32,874
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	78,590		872,057	950,647	950,647	0
Professional Development	26	72-9609	68,323			68,323	46,500	21,823
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	48,041		1,600	49,641	20,000	29,641
Special Education	30	72-6420	520,012	1,948,397		2,468,409	1,948,409	520,000
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	187,474	626,868	17,860	832,202	645,202	187,000
Gifts and Grants	35	72-8210	1,618		56,742	58,360	58,360	0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	737,138			737,138	370,843	366,295
Textbook & Student Material Revolving	55	72-8250	425,669	80,000	93,438	599,107	174,107	425,000
Bond and Interest #1	62	10-113	1,522,497		2,554,665	4,077,162	2,497,522	1,579,640
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	10,443		26	10,469	2,323	8,146
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			5,605,287	3,844,182	20,838,711	30,288,180	26,345,761	3,942,419

DISTRICT NAME 403 - OTIS-BISON

USD # 403 (Type USD Number Only)

HOME COUNTY RUSH

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		1790000	1,790,000	1790000	0
Federal Funds	07	12-1663	0		78,500	78,500	78,500	0
Supplemental General (LOB)	08	72-6435	13,602		530,000	543,602	520,000	23,602
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	32,912	115,000		147,912	130,000	17,912
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	250,786		120,000	370,786	150,000	220,786
Driver Training	18	72-6423	2,895		2,500	5,395	5,300	95
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	36,283	40,000	85,000	161,283	125,000	36,283
Professional Development	26	72-9609	56			56		56
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	144,171	350,000		494,171	350,000	144,171
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0	110,000	0	110,000	110,000	0
Gifts and Grants	35	72-8210	5,150		0	5,150		5,150
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	195,000			195,000		195,000
Textbook & Student Material Revolving	55	72-8250	7,124		7,500	14,624	10,000	4,624
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			687,979	615,000	2,613,500	3,916,479	3,268,800	647,679

DISTRICT NAME 404 - RIVERTON

USD # 404 (Type USD Number Only)

HOME COUNTY CHEROKEE

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		6020808	6,020,808	6020808	0
Federal Funds	07	12-1663	7,213		385,000	392,213	392,213	0
Supplemental General (LOB)	08	72-6435	60,751		1,962,390	2,023,141	1,978,184	44,957
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0	36,524		36,524	36,524	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	762,177		762,177	762,177	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	984,257		215,000	1,199,257	180,000	1,019,257
Driver Training	18	72-6423	11,138	10,000	2,850	23,988	12,850	11,138
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	76,880	100,000	400,309	577,189	500,000	77,189
Professional Development	26	72-9609	11,478		26	11,504	3,670	7,834
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	297,388	817,026	5,500	1,119,914	887,874	232,040
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	100,000	323,000		423,000	423,000	0
Gifts and Grants	35	72-8210	44,506		55,250	99,756	80,106	19,650
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		370,000	370,000	370,000	0
Contingency Reserve	53	72-6426	153,664		0	153,664	0	153,664
Textbook & Student Material Revolving	55	72-8250	122,799		8,900	131,699	500	131,199
Bond and Interest #1	62	10-113	147,169		0	147,169	0	147,169
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			2,017,243	2,048,727	9,426,033	13,492,003	11,647,906	1,844,097

DISTRICT NAME 405 - LYONS

USD # 405 (Type USD Number Only)

HOME COUNTY RICE

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		6593722	6,593,722	6593722	0
Federal Funds	07	12-1663	6,500		432,938	439,438	439,438	0
Supplemental General (LOB)	08	72-6435	56,156		1,668,844	1,725,000	1,725,000	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	5,486	40,000	0	45,486	41,500	3,986
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	10,818	1,070,443	0	1,081,261	1,074,000	7,261
Bilingual Education	14	72-9509	36,228	234,367	25,991	296,586	274,000	22,586
Virtual Education	15	72-3715	0	14,443		14,443	12,000	2,443
Capital Outlay	16	72-8801	672,366	40,000	43,352	755,718	250,000	505,718
Driver Training	18	72-6423	16,932	0	5,200	22,132	11,700	10,432
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	92,146	0	386,632	478,778	418,000	60,778
Professional Development	26	72-9609	66,694	0	10,724	77,418	38,000	39,418
Parent Education Program	28	72-3607	0		95,700	95,700	95,700	0
Summer School	29	72-8237	17,834	0	0	17,834	10,000	7,834
Special Education	30	72-6420	378,733	1,027,322	20,000	1,426,055	1,117,000	309,055
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	68,333	167,000	0	235,333	186,000	49,333
Gifts and Grants	35	72-8210	4,789		3,170	7,959	7,959	0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		520,000	520,000	520,000	0
Contingency Reserve	53	72-6426	415,494	0	0	415,494	75,000	340,494
Textbook & Student Material Revolving	55	72-8250	20,602	0	19,696	40,298	29,000	11,298
Bond and Interest #1	62	10-113	259,197		410,000	669,197	406,945	262,252
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	936,525	1,000,000	1,910,000	3,846,525	3,140,000	706,525
TOTALS			3,064,833	3,593,575	12,145,969	18,804,377	16,464,964	2,339,413

DISTRICT NAME 406 - WATHENA

USD # 406 (Type USD Number Only)

HOME COUNTY DONIPHAN

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	1,403		3366283	3,367,686	3366283	1,403
Federal Funds	07	12-1663	3,172		163,877	167,049	156,500	10,549
Supplemental General (LOB)	08	72-6435	2,979		486,630	489,609	486,630	2,979
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0	35,000		35,000	35,000	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	162,840		162,840	162,840	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	488,706	25,000	14,000	527,706	85,000	442,706
Driver Training	18	72-6423	700	4,700	1,250	6,650	6,650	0
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	28,186	58,913	208,028	295,127	275,250	19,877
Professional Development	26	72-9609	20,155			20,155	10,900	9,255
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	72,094	638,937		711,031	649,980	61,051
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0	112,000		112,000	112,000	0
Gifts and Grants	35	72-8210	13,883		8,500	22,383	3,000	19,383
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		170,463	170,463	170,463	0
Contingency Reserve	53	72-6426	160,523			160,523		160,523
Textbook & Student Material Revolving	55	72-8250	13,778		17,129	30,907	4,850	26,057
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			805,579	1,037,390	4,436,160	6,279,129	5,525,346	753,783

DISTRICT NAME 407 - RUSSELL COUNTY

USD # 407 (Type USD Number Only)

HOME COUNTY RUSSELL

* REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.

** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.

*** REVENUES: Report as revenue transfer from Special Education Fund.

**** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	47,215		6595052	6,642,267	6642267	0
Federal Funds	07	12-1663	11,185		214,688	225,873	225,873	0
Supplemental General (LOB)	08	72-6435	39,268		2,027,676	2,066,944	2,066,944	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	31,504	915,258		946,762	916,798	29,964
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	472,106		499,488	971,594	879,592	92,002
Driver Training	18	72-6423	47,763	33,000	4,081	84,844	59,112	25,732
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	180,576	115,000	449,603	745,179	604,122	141,057
Professional Development	26	72-9609	54,920	10,000		64,920	60,000	4,920
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	433,175	963,131	371,784	1,768,090	1,401,069	367,021
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	32,892	173,867		206,759	170,338	36,421
Gifts and Grants	35	72-8210	29,439			29,439	25,000	4,439
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0	0	0	0	0	0
KPERS Special Retirement Contribution	51	74-4939a	0		508,947	508,947	508,947	0
Contingency Reserve	53	72-6426	655,224	0	0	655,224	435,148	220,076
Textbook & Student Material Revolving	55	72-8250	40,866	100,000	21,000	161,866	125,000	36,866
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			2,076,133	2,310,256	10,692,319	15,078,708	14,120,210	958,498

DISTRICT NAME 408 - MARION-FLORENCE

USD # 408 (Type USD Number Only)

HOME COUNTY MARION

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	1		4807254	4,807,255	4807255	0
Federal Funds	07	12-1663	0		166,000	166,000	166,000	0
Supplemental General (LOB)	08	72-6435	29,314		986,121	1,015,435	1,000,000	15,435
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0			0		0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	447,522	19,382	130,000	596,904	96,904	500,000
Driver Training	18	72-6423	19,782		7,500	27,282	12,000	15,282
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	17,213	55,000	382,538	454,751	440,000	14,751
Professional Development	26	72-9609	8,268		20,000	28,268	28,268	0
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	240,246	1,050,000		1,290,246	1,190,246	100,000
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	1,923	236,000	2,500	240,423	238,500	1,923
Gifts and Grants	35	72-8210	1,669		10,000	11,669	11,669	0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	150,505		0	150,505	0	150,505
Textbook & Student Material Revolving	55	72-8250	10,006		5,000	15,006	15,006	0
Bond and Interest #1	62	10-113	626,610		650,519	1,277,129	604,293	672,836
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,553,059	1,360,382	7,167,432	10,080,873	8,610,141	1,470,732

DISTRICT NAME 409 - ATCHISON PUBLIC

USD # 409 (Type USD Number Only)

HOME COUNTY ATCHISON

* REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.

** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.

*** REVENUES: Report as revenue transfer from Special Education Fund.

**** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		10975293	10,975,293	10975293	0
Federal Funds	07	12-1663	53,852		946,337	1,000,189	952,189	48,000
Supplemental General (LOB)	08	72-6435	136,381		3,147,100	3,283,481	3,147,100	136,381
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	14,166	81,210		95,376	81,210	14,166
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	10,674	3,272,520		3,283,194	3,283,194	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	1,809,503		443,526	2,253,029	425,000	1,828,029
Driver Training	18	72-6423	5,394		10,600	15,994	10,600	5,394
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	145,250		1,215,815	1,361,065	1,211,065	150,000
Professional Development	26	72-9609	125,819	77,000		202,819	77,000	125,819
Parent Education Program	28	72-3607	0	17,300		17,300	17,300	0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	657,035	2,172,867	856,715	3,686,617	3,036,617	650,000
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	18,555	382,051		400,606	382,051	18,555
Gifts and Grants	35	72-8210	63,482		60,000	123,482	70,000	53,482
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		998,231	998,231	998,231	0
Contingency Reserve	53	72-6426	1,114,560			1,114,560	0	1,114,560
Textbook & Student Material Revolving	55	72-8250	348,091		76,000	424,091	76,000	348,091
Bond and Interest #1	62	10-113	1,234,587		1,732,717	2,967,304	1,733,425	1,233,879
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			5,737,349	6,002,948	20,462,334	32,202,631	26,476,275	5,726,356

DISTRICT NAME 410 - DURHAM-HILLSBOR

USD # 410 (Type USD Number Only)

HOME COUNTY MARION

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		4,571,273	4,571,273	4,571,273	0
Federal Funds	07	12-1663	0		126,463	126,463	126,463	0
Supplemental General (LOB)	08	72-6435	65,575		1,467,372	1,532,947	1,504,514	28,433
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	15,000	33,000	21,500	69,500	54,500	15,000
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	100,000	265,000		365,000	265,000	100,000
Bilingual Education	14	72-9509	0	6,000		6,000	6,000	0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	700,648		330,000	1,030,648	405,000	625,648
Driver Training	18	72-6423	5,000	6,800	5,200	17,000	12,000	5,000
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	15,000	40,000	282,000	337,000	322,000	15,000
Professional Development	26	72-9609	15,000	25,500		40,500	25,500	15,000
Parent Education Program	28	72-3607	14,277	11,700	108,300	134,277	108,000	26,277
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	304,949	940,000		1,244,949	940,000	304,949
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	130,000	310,000		440,000	310,000	130,000
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		275,000	275,000	275,000	0
Contingency Reserve	53	72-6426	0			0		0
Textbook & Student Material Revolving	55	72-8250	0			0		0
Bond and Interest #1	62	10-113	180,240		363,750	543,990	341,330	202,660
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,545,689	1,638,000	7,550,858	10,734,547	9,266,580	1,467,967

DISTRICT NAME 411 - GOESSEL

USD # 411 (Type USD Number Only)

HOME COUNTY MARION

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	3		2241442	2,241,445	2241445	0
Federal Funds	07	12-1663	-1,759		61,628	59,869	59,869	0
Supplemental General (LOB)	08	72-6435	26,162		685,876	712,038	652,000	60,038
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	372	50,500	15,156	66,028	66,028	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	647,946	0	27,268	675,214	480,000	195,214
Driver Training	18	72-6423	20,112	3,188	1,200	24,500	24,500	0
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	45,703	15,000	109,587	170,290	147,000	23,290
Professional Development	26	72-9609	20,342	2,000	0	22,342	7,900	14,442
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	277,095	250,000		527,095	490,000	37,095
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	51,569	75,000		126,569	126,569	0
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	203,423			203,423		203,423
Textbook & Student Material Revolving	55	72-8250	9,766		12,608	22,374	22,374	0
Bond and Interest #1	62	10-113	115,545		206,474	322,019	216,968	105,051
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,416,279	395,688	3,361,239	5,173,206	4,534,653	638,553

DISTRICT NAME 412 - HOXIE COMMUNITY

USD # 412 (Type USD Number Only)

HOME COUNTY SHERIDAN

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		2359858	2,359,858	2359858	0
Federal Funds	07	12-1663	0		123,873	123,873	123,873	0
Supplemental General (LOB)	08	72-6435	0		736,954	736,954	736,954	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	47,000	90,000		137,000	100,450	36,550
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	681,956		116,856	798,812	260,000	538,812
Driver Training	18	72-6423	16,474		750	17,224	5,224	12,000
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	43,721	58,000	133,724	235,445	194,203	41,242
Professional Development	26	72-9609	12,242			12,242	3,500	8,742
Parent Education Program	28	72-3607	33,929	15,000	15,364	64,293	27,293	37,000
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	204,863	298,772		503,635	343,524	160,111
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	30,000	50,000		80,000	63,492	16,508
Gifts and Grants	35	72-8210	7,555		4,500	12,055	5,000	7,055
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	542,275		260,244	802,519	300,972	501,547
KPERS Special Retirement Contribution	51	74-4939a	0		162,865	162,865	162,865	0
Contingency Reserve	53	72-6426	102,548			102,548	10,000	92,548
Textbook & Student Material Revolving	55	72-8250	68,757		28,000	96,757	30,000	66,757
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,791,320	511,772	3,942,988	6,246,080	4,727,208	1,518,872

DISTRICT NAME 413 - CHANUTE PUBLIC

USD # 413 (Type USD Number Only)

HOME COUNTY NEOSHO

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	16,047		12979623	12,995,670	12995670	0
Federal Funds	07	12-1663	-187,597		1,137,247	949,650	949,650	0
Supplemental General (LOB)	08	72-6435	65,988		4,175,951	4,241,939	4,184,439	57,500
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	14,573	68,000		82,573	82,573	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	218,471	2,469,365		2,687,836	2,687,836	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	3,314,530	1,687,842		5,002,372	220,000	4,782,372
Driver Training	18	72-6423	53,380			53,380	21,500	31,880
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	211,666		946,484	1,158,150	965,150	193,000
Professional Development	26	72-9609	169,093			169,093	77,843	91,250
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	802,196	2,053,999		2,856,195	2,306,580	549,615
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	19,148	279,901		299,049	284,768	14,281
Gifts and Grants	35	72-8210	420		10,000	10,420	8,500	1,920
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		768,240	768,240	768,240	0
Contingency Reserve	53	72-6426	1,409,865			1,409,865		1,409,865
Textbook & Student Material Revolving	55	72-8250	84,495		40,000	124,495	80,000	44,495
Bond and Interest #1	62	10-113	635,376		1,965,162	2,600,538	2,023,356	577,182
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			6,827,651	6,559,107	22,022,707	35,409,465	27,656,105	7,753,360

DISTRICT NAME 415 - HIAWATHA

USD # 415 (Type USD Number Only)

HOME COUNTY BROWN

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	192		6218408	6,218,600	6218600	0
Federal Funds	07	12-1663	0		296,037	296,037	296,037	0
Supplemental General (LOB)	08	72-6435	128,610		1,925,000	2,053,610	2,028,812	24,798
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	41,446	600,000	0	641,446	635,000	6,446
Bilingual Education	14	72-9509	0	940	0	940	940	0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	1,018,901	0	470,000	1,488,901	538,901	950,000
Driver Training	18	72-6423	14,176	0	1,200	15,376	0	15,376
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	134,231	0	400,500	534,731	450,000	84,731
Professional Development	26	72-9609	60,000	0	0	60,000	30,000	30,000
Parent Education Program	28	72-3607	9,000	8,300	0	17,300	8,300	9,000
Summer School	29	72-8237	934	0	0	934	934	0
Special Education	30	72-6420	420,000	1,175,500	0	1,595,500	1,195,500	400,000
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	19,038	280,000	62,400	361,438	355,000	6,438
Gifts and Grants	35	72-8210	61,121		51,500	112,621	60,000	52,621
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		460,716	460,716	460,716	0
Contingency Reserve	53	72-6426	400,000	0	0	400,000	50,000	350,000
Textbook & Student Material Revolving	55	72-8250	19,162	0	50,000	69,162	55,000	14,162
Bond and Interest #1	62	10-113	619,356		582,366	1,201,722	580,390	621,332
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			2,946,167	2,064,740	10,518,127	15,529,034	12,964,130	2,564,904

DISTRICT NAME 416 - LOUISBURG

USD # 416 (Type USD Number Only)

HOME COUNTY MIAMI

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		9745101	9,745,101	9745101	0
Federal Funds	07	12-1663	20,878		175,520	196,398	196,398	0
Supplemental General (LOB)	08	72-6435	86,197		3,076,554	3,162,751	3,138,860	23,891
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	450,000	0	450,000	450,000	0
Bilingual Education	14	72-9509	0	4,000	0	4,000	4,000	0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	1,907,722	0	470,000	2,377,722	550,000	1,827,722
Driver Training	18	72-6423	27,667	0	16,250	43,917	27,000	16,917
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	104,875	0	799,379	904,254	840,000	64,254
Professional Development	26	72-9609	39,434	0	0	39,434	30,000	9,434
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	8,330	0	0	8,330	5,500	2,830
Special Education	30	72-6420	393,316	1,888,470	0	2,281,786	2,000,000	281,786
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	28,618	415,000	0	443,618	425,000	18,618
Gifts and Grants	35	72-8210	2,685		17,405	20,090	20,090	0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		609,381	609,381	609,381	0
Contingency Reserve	53	72-6426	743,950	0	0	743,950	300,000	443,950
Textbook & Student Material Revolving	55	72-8250	4,435	0	67,000	71,435	50,000	21,435
Bond and Interest #1	62	10-113	2,400,913		4,037,919	6,438,832	4,514,785	1,924,047
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	46,003		63,268	109,271	58,125	51,146
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			5,815,023	2,757,470	19,077,777	27,650,270	22,964,240	4,686,030

DISTRICT NAME 417 - MORRIS COUNTY

USD # 417 (Type USD Number Only)

HOME COUNTY MORRIS

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		5583902	5,583,902	5583902	0
Federal Funds	07	12-1663	0		292,588	292,588	292,588	0
Supplemental General (LOB)	08	72-6435	34,624		1,565,376	1,600,000	1,600,000	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	11,146	30,090		41,236	35,000	6,236
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	13,585	607,672		621,257	620,000	1,257
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	651,106		177,000	828,106	500,000	328,106
Driver Training	18	72-6423	35,717		9,500	45,217	34,000	11,217
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	15,056		26,000	41,056	41,056	0
Food Service	24	72-5119	132,535	56,564	518,436	707,535	650,000	57,535
Professional Development	26	72-9609	22,895			22,895	21,000	1,895
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	18,880		1,500	20,380	15,000	5,380
Special Education	30	72-6420	394,903	968,702		1,363,605	970,000	393,605
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	11,676	176,000		187,676	183,000	4,676
Gifts and Grants	35	72-8210	11,837			11,837	11,837	0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		467,147	467,147	467,147	0
Contingency Reserve	53	72-6426	288,285			288,285		288,285
Textbook & Student Material Revolving	55	72-8250	78,400		21,000	99,400	80,000	19,400
Bond and Interest #1	62	10-113	421,656		474,480	896,136	867,051	29,085
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			2,142,301	1,839,028	9,136,929	13,118,258	11,971,581	1,146,677

DISTRICT NAME 418 - MCPHERSON

USD # 418 (Type USD Number Only)

HOME COUNTY MCPHERSON

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		12,976,413	12,976,413	12,976,413	0
Federal Funds	07	12-1663	16,717		1,748,908	1,765,625	1,765,625	0
Supplemental General (LOB)	08	72-6435	323,221		3,957,310	4,280,531	4,280,531	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0	115,000		115,000	115,000	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	1,149,000		1,149,000	1,149,000	0
Bilingual Education	14	72-9509	0	45,000		45,000	45,000	0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	3,440,020		1,495,489	4,935,509	3,503,000	1,432,509
Driver Training	18	72-6423	29,984			29,984	29,984	0
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	3,528		1,230,792	1,234,320	1,234,320	0
Professional Development	26	72-9609	1,168	80,000		81,168	81,168	0
Parent Education Program	28	72-3607	1,431	24,686	91,416	117,533	117,533	0
Summer School	29	72-8237	0	100		100	100	0
Special Education	30	72-6420	1,007,121	2,481,425	40,000	3,528,546	3,036,374	492,172
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0	475,000		475,000	475,000	0
Gifts and Grants	35	72-8210	97,355		175,000	272,355	225,000	47,355
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		1,425,639	1,425,639	1,425,639	0
Contingency Reserve	53	72-6426	563,874			563,874	400,000	163,874
Textbook & Student Material Revolving	55	72-8250	316,628		190,659	507,287	392,306	114,981
Bond and Interest #1	62	10-113	1,755,268		1,208,545	2,963,813	1,875,046	1,088,767
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	33,985		81,718	115,703	87,274	28,429
Special Education Cooperative***	78	72-968	805,857		7,562,747	8,368,604	7,868,600	500,004
TOTALS			8,396,157	4,370,211	32,184,636	44,951,004	41,082,913	3,868,091

DISTRICT NAME 419 - CANTON-GALVA

USD # 419 (Type USD Number Only)

HOME COUNTY MCPHERSON

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		3041060	3,041,060	3041060	0
Federal Funds	07	12-1663	0		138,113	138,113	138,113	0
Supplemental General (LOB)	08	72-6435	48,611		953,782	1,002,393	985,304	17,089
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	724	22,000		22,724	20,500	2,224
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	13,111	174,000		187,111	140,000	47,111
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	369,565	50,000	76,436	496,001	150,000	346,001
Driver Training	18	72-6423	14,333	8,000	3,400	25,733	7,000	18,733
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	72,967	75,000	191,042	339,009	276,000	63,009
Professional Development	26	72-9609	13,386			13,386	1,000	12,386
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	3,472			3,472	0	3,472
Special Education	30	72-6420	149,859	561,617		711,476	552,000	159,476
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	15,246	120,000		135,246	117,000	18,246
Gifts and Grants	35	72-8210	2,166		8,300	10,466	3,000	7,466
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		213,919	213,919	213,919	0
Contingency Reserve	53	72-6426	125,699	50,000		175,699	0	175,699
Textbook & Student Material Revolving	55	72-8250	2,861		17,000	19,861	19,861	0
Bond and Interest #1	62	10-113	341,927		323,493	665,420	322,400	343,020
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,173,927	1,060,617	4,966,545	7,201,089	5,987,157	1,213,932

DISTRICT NAME 420 - OSAGE CITY

USD # 420 (Type USD Number Only)

HOME COUNTY OSAGE

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		4786316	4,786,316	4786316	0
Federal Funds	07	12-1663	10,439		206,155	216,594	200,000	16,594
Supplemental General (LOB)	08	72-6435	19,009		700,000	719,009	719,009	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0		408,020	408,020	408,020	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	833,938		144,938	978,876	250,000	728,876
Driver Training	18	72-6423	0			0		0
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	85,000	50,000	253,198	388,198	365,197	23,001
Professional Development	26	72-9609	62,049			62,049	35,000	27,049
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	253,974	792,277		1,046,251	300,250	746,001
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	40,000		70,000	110,000	101,000	9,000
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		288,633	288,633	288,633	0
Contingency Reserve	53	72-6426	185,671			185,671		185,671
Textbook & Student Material Revolving	55	72-8250	0			0		0
Bond and Interest #1	62	10-113	539,654		448,921	988,575	477,098	511,477
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			2,029,734	842,277	7,306,181	10,178,192	7,930,523	2,247,669

DISTRICT NAME 421 - LYNDON

USD # 421 (Type USD Number Only)

HOME COUNTY OSAGE

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		3303080	3,303,080	3303080	0
Federal Funds	07	12-1663	9,426		73,389	82,815	82,815	0
Supplemental General (LOB)	08	72-6435	10,964		528,700	539,664	528,946	10,718
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	146,135		146,135	146,135	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	1,379,382		55,000	1,434,382	150,000	1,284,382
Driver Training	18	72-6423	20,220	12,000	1,550	33,770	14,423	19,347
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	21,915	6,000	12,750	40,665	18,699	21,966
Food Service	24	72-5119	55,336	20,000	171,427	246,763	210,430	36,333
Professional Development	26	72-9609	13,927	3,000		16,927	4,500	12,427
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	3,000	3,000		6,000	3,000	3,000
Special Education	30	72-6420	364,534	358,532		723,066	409,817	313,249
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0	69,398		69,398	69,398	0
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	172,887			172,887	75,000	97,887
Textbook & Student Material Revolving	55	72-8250	0		14,051	14,051	14,051	0
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			2,051,591	618,065	4,159,947	6,829,603	5,030,294	1,799,309

DISTRICT NAME 422 - GREENSBURG

USD # 422 (Type USD Number Only)

HOME COUNTY KIOWA

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		2077414	2,077,414	2077414	0
Federal Funds	07	12-1663	-3,642,876		18,890,000	15,247,124	15,247,124	0
Supplemental General (LOB)	08	72-6435	106,816		511,000	617,816	542,000	75,816
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	174,694	97,100		271,794	120,000	151,794
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	16,679,079	30,000	146,600	16,855,679	16,680,650	175,029
Driver Training	18	72-6423	11,352		4,500	15,852	6,200	9,652
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	49,697	45,000	91,800	186,497	153,000	33,497
Professional Development	26	72-9609	19,515	12,000		31,515	17,000	14,515
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	216,502	272,000	8,000	496,502	322,960	173,542
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0			0		0
Gifts and Grants	35	72-8210	311,674		141,276	452,950	400,000	52,950
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	248,160			248,160	125,000	123,160
Textbook & Student Material Revolving	55	72-8250	23,764			23,764	7,800	15,964
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			14,198,377	456,100	21,870,590	36,525,067	35,699,148	825,919

DISTRICT NAME 423 - MOUNDRIDGE

USD # 423 (Type USD Number Only)

HOME COUNTY MCPHERSON

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		3267290	3,267,290	3267290.09	0
Federal Funds	07	12-1663	0		51,768	51,768	51,768	0
Supplemental General (LOB)	08	72-6435	79,293		1,067,058	1,146,351	1,067,058	79,293
Adult Education	10	72-4523	0	0	0	0	0	0
At Risk (4yr Old)	11	72-6414b	0	10,727	189	10,915	10,915	0
Adult Supplemental Education	12	72-4525	0	0	0	0	0	0
At Risk (K-12)	13	72-6414a	0	182,078	0	182,078	182,078	0
Bilingual Education	14	72-9509	0	0	0	0	0	0
Virtual Education	15	72-3715	0	0	0	0	0	0
Capital Outlay	16	72-8801	109,669	0	237,332	347,001	287,264	59,737
Driver Training	18	72-6423	825	386		1,211	1,211	0
Declining Enrollment	19	72-6451	0		0	0	0	0
Extraordinary School Program	22	72-8238	0	0	0	0	0	0
Food Service	24	72-5119	3,219	27,951	170,721	201,891	201,891	0
Professional Development	26	72-9609	66	19,161	0	19,227	19,227	0
Parent Education Program	28	72-3607	0	0	0	0	0	0
Summer School	29	72-8237	0	0	0	0	0	0
Special Education	30	72-6420	100,000	473,636	0	573,636	573,309	327
Cost of Living	33	72-6449/72-6450	0		0	0	0	0
Vocational Education	34	72-6421	0	34,675	451	35,126	35,126	0
Gifts and Grants	35	72-8210	20,077		547	20,624	15,700	4,924
Special Liability Expense Fund	42	72-8248	0		0	0	0	0
School Retirement	44	72-1726	0		0	0	0	0
Extraordinary Growth Facility	45	72-6441	0		0	0	0	0
Special Reserve Fund	47	72-8249	0	0	0	0	0	0
KPERS Special Retirement Contribution	51	74-4939a	0		0	0	0	0
Contingency Reserve	53	72-6426	67,747	0	0	67,747	12,930	54,817
Textbook & Student Material Revolving	55	72-8250	12,952	0	27,515	40,467	29,812	10,655
Bond and Interest #1	62	10-113	469,968		490,556	960,524	461,355	499,169
Bond and Interest #2	63	10-113	0		0	0	0	0
No Fund Warrant	66	79-2939	0		0	0	0	0
Special Assessment	67	12-6a10	0		0	0	0	0
Special Education Cooperative***	78	72-968	0	0	0	0	0	0
TOTALS			863,816	748,614	5,313,426	6,925,856	6,216,934	708,922

DISTRICT NAME 424 - MULLINVILLE

USD # 424 (Type USD Number Only)

HOME COUNTY KIOWA

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		1,609,167	1,609,167	1,609,167	0
Federal Funds	07	12-1663	-1,949		96,195	94,246	94,246	0
Supplemental General (LOB)	08	72-6435	43,609		405,391	449,000	449,000	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	32,865	34,500		67,365	51,881	15,484
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	61,425	900,000		961,425	735,000	226,425
Capital Outlay	16	72-8801	399,178		6,000	405,178	25,000	380,178
Driver Training	18	72-6423	0			0		0
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	24,475	17,500	45,025	87,000	87,000	0
Professional Development	26	72-9609	4,412			4,412	2,282	2,130
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	161,962			161,962	110,000	51,962
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0			0		0
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		56,149	56,149	56,149	0
Contingency Reserve	53	72-6426	144,584			144,584		144,584
Textbook & Student Material Revolving	55	72-8250	0			0		0
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			870,561	952,000	2,217,927	4,040,488	3,219,725	820,763

DISTRICT NAME 426 - PIKE VALLEY

USD # 426 (Type USD Number Only)

HOME COUNTY REPUBLIC

* REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.

** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.

*** REVENUES: Report as revenue transfer from Special Education Fund.

**** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	53		2,232,277	2,232,330	2232330	0
Federal Funds	07	12-1663	0		104,249	104,249	104,249	0
Supplemental General (LOB)	08	72-6435	15,877		564,700	580,577	564,700	15,877
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	44,876	145,000		189,876	189,876	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	436,570		12,211	448,781	100,000	348,781
Driver Training	18	72-6423	28,039		500	28,539	10,000	18,539
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	65,086	22,970	127,500	215,556	180,000	35,556
Professional Development	26	72-9609	4,786			4,786	2,000	2,786
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	440			440		440
Special Education	30	72-6420	194,408	280,000		474,408	400,000	74,408
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0	130,000		130,000	130,000	0
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		130,933	130,933	130,933	0
Contingency Reserve	53	72-6426	102,217			102,217		102,217
Textbook & Student Material Revolving	55	72-8250	21,054	16,000		37,054	20,000	17,054
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			913,406	593,970	3,172,370	4,679,746	4,064,088	615,658

DISTRICT NAME 428 - GREAT BEND

USD # 428 (Type USD Number Only)

HOME COUNTY BARTON

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		19112366	19,112,366	19112366	0
Federal Funds	07	12-1663	-70,835		2,438,800	2,367,965	2,438,800	-70,835
Supplemental General (LOB)	08	72-6435	158,351		5,413,149	5,571,500	5,571,500	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0	60,180		60,180	60,180	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	3,737,579		3,737,579	3,737,579	0
Bilingual Education	14	72-9509	0	577,327		577,327	577,327	0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	4,458,099		65,000	4,523,099	1,523,000	3,000,099
Driver Training	18	72-6423	172,018		25,000	197,018	70,000	127,018
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	369,565		1,600,000	1,969,565	1,700,000	269,565
Professional Development	26	72-9609	560,924		1,000	561,924	200,000	361,924
Parent Education Program	28	72-3607	0		72,526	72,526	72,526	0
Summer School	29	72-8237	184,615			184,615	30,000	154,615
Special Education	30	72-6420	1,692,985	1,728,849		3,421,834	2,575,342	846,492
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0	574,203		574,203	574,203	0
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	1,669,445		3,000,000	4,669,445	3,400,000	1,269,445
KPERS Special Retirement Contribution	51	74-4939a	0		1,868,372	1,868,372	1,868,372	0
Contingency Reserve	53	72-6426	2,046,044			2,046,044		2,046,044
Textbook & Student Material Revolving	55	72-8250	984,471		120,000	1,104,471	470,000	634,471
Bond and Interest #1	62	10-113	2,599,911		1,700,000	4,299,911	1,779,153	2,520,758
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	1,400,079	1,728,849	4,000,000	7,128,928	6,000,000	1,128,928
TOTALS			16,225,672	8,406,987	39,416,213	64,048,872	51,760,348	12,288,524

DISTRICT NAME 429 - TROY PUBLIC SCH

USD # 429 (Type USD Number Only)

HOME COUNTY DONIPHAN

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	6,649		2715894.2	2,722,543	2722543	0
Federal Funds	07	12-1663	510		65,308	65,818	65,818	0
Supplemental General (LOB)	08	72-6435	4,931		768,130	773,061	773,061	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0		192,095	192,095	192,095	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	489,508		12,000	501,508	100,000	401,508
Driver Training	18	72-6423	4,820		1,750	6,570	4,200	2,370
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	100,381	30,000	150,000	280,381	215,000	65,381
Professional Development	26	72-9609	8,208			8,208	7,000	1,208
Parent Education Program	28	72-3607	100	5,200		5,300	5,300	0
Summer School	29	72-8237	8,485			8,485	3,000	5,485
Special Education	30	72-6420	212,419	300,000		512,419	450,000	62,419
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	4,688	50,000		54,688	54,688	0
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		158,955	158,955	158,955	0
Contingency Reserve	53	72-6426	169,231	27,412		196,643		196,643
Textbook & Student Material Revolving	55	72-8250	9,587		6,400	15,987	10,000	5,987
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,019,517	412,612	4,070,532	5,502,661	4,761,660	741,001

DISTRICT NAME 430 - SOUTH BROWN COU

USD # 430 (Type USD Number Only)

HOME COUNTY BROWN

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0	0	5307876	5,307,876	5307876	0
Federal Funds	07	12-1663	255,039	0	512,628	767,667	767,667	0
Supplemental General (LOB)	08	72-6435	75,496	0	1,685,585	1,761,081	1,761,081	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	747,837	0	747,837	747,837	0
Bilingual Education	14	72-9509	0	67,803	0	67,803	67,803	0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	882,225	0	101,048	983,273	483,273	500,000
Driver Training	18	72-6423	16,644	0	4,440	21,084	11,000	10,084
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	114,593	50,000	270,857	435,450	385,450	50,000
Professional Development	26	72-9609	0			0		0
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	320,006	337,650	649,887	1,307,543	1,087,537	220,006
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	193,299	338,051	0	531,350	366,138	165,212
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	468,770	0	0	468,770	188,770	280,000
Textbook & Student Material Revolving	55	72-8250	6,107	0	19,719	25,826	20,000	5,826
Bond and Interest #1	62	10-113	636,678	0	390,561	1,027,239	455,735	571,504
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			2,968,857	1,541,341	8,942,601	13,452,799	11,650,167	1,802,632

DISTRICT NAME 431 - HOISINGTON

USD # 431 (Type USD Number Only)

HOME COUNTY BARTON

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		4522995	4,522,995	4522995	0
Federal Funds	07	12-1663	19,390		267,086	286,476	286,476	0
Supplemental General (LOB)	08	72-6435	127,115		1,260,000	1,387,115	1,260,000	127,115
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	20,698	72,687		93,385	93,385	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	36,155	340,393		376,548	374,743	1,805
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	909,233		88,678	997,911	800,000	197,911
Driver Training	18	72-6423	18,944		4,000	22,944	15,446	7,498
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	112,691	118,000	321,000	551,691	487,346	64,345
Professional Development	26	72-9609	6,052	15,000		21,052	20,000	1,052
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	156,503	725,000		881,503	827,004	54,499
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	60,799	130,000		190,799	171,478	19,321
Gifts and Grants	35	72-8210	1,767			1,767	1,500	267
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		283,729	283,729	283,729	0
Contingency Reserve	53	72-6426	479,000			479,000		479,000
Textbook & Student Material Revolving	55	72-8250	20,815		28,610	49,425	30,400	19,025
Bond and Interest #1	62	10-113	1,167,741		649,311	1,817,052	898,685	918,367
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			3,136,903	1,401,080	7,425,409	11,963,392	10,073,187	1,890,205

DISTRICT NAME 432 - VICTORIA

USD # 432 (Type USD Number Only)

HOME COUNTY ELLIS

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		2042910	2,042,910	2042910	0
Federal Funds	07	12-1663	0		56,918	56,918	56,918	0
Supplemental General (LOB)	08	72-6435	90,324		590,927	681,251	681,251	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	59,378		59,378	59,378	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	269,653		264,438	534,091	355,000	179,091
Driver Training	18	72-6423	49	1,846	4,900	6,795	6,155	640
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	10,677	33,445	145,778	189,900	184,897	5,003
Professional Development	26	72-9609	0	2,000		2,000	2,000	0
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	13,160	365,380		378,540	378,540	0
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0	73,000		73,000	73,000	0
Gifts and Grants	35	72-8210	13,407		4,313	17,720	12,782	4,938
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	0			0		0
Textbook & Student Material Revolving	55	72-8250	0			0		0
Bond and Interest #1	62	10-113	0		433,432	433,432	167,838	265,594
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			397,270	535,049	3,543,616	4,475,935	4,020,669	455,266

DISTRICT NAME 434 - SANTA FE TRAIL

USD # 434 (Type USD Number Only)

HOME COUNTY OSAGE

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		8004853	8,004,853	8004853	0
Federal Funds	07	12-1663	10,070		290,273	300,343	300,343	0
Supplemental General (LOB)	08	72-6435	44,265		2,607,521	2,651,786	2,651,786	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0	33,869	0	33,869	33,869	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	700,000		700,000	700,000	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	400,000	331,420	221,269	952,689	575,398	377,291
Driver Training	18	72-6423	7,430	20,000	5,000	32,430	26,170	6,260
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	74,841	0	40,000	114,841	45,000	69,841
Food Service	24	72-5119	72,807	41,456	600,357	714,620	714,620	0
Professional Development	26	72-9609	0			0		0
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	500,000	1,431,116	38,678	1,969,794	1,469,794	500,000
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0	252,125	15,000	267,125	267,125	0
Gifts and Grants	35	72-8210	0		1,372	1,372	1,372	0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		518,393	518,393	518,393	0
Contingency Reserve	53	72-6426	100,000			100,000		100,000
Textbook & Student Material Revolving	55	72-8250	73,589		46,411	120,000	75,000	45,000
Bond and Interest #1	62	10-113	278,325		675,417	953,742	652,318	301,425
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,561,327	2,809,986	13,064,544	17,435,857	16,036,041	1,399,817

DISTRICT NAME 435 - ABILENE

USD # 435 (Type USD Number Only)

HOME COUNTY DICKINSON

* REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.

** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.

*** REVENUES: Report as revenue transfer from Special Education Fund.

**** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		8989287	8,989,287	8989287	0
Federal Funds	07	12-1663	181,331		427,059	608,390	608,390	0
Supplemental General (LOB)	08	72-6435	99,697		2,764,093	2,863,790	2,738,500	125,290
Adult Education	10	72-4523	0		0	0		0
At Risk (4yr Old)	11	72-6414b	0		0	0		0
Adult Supplemental Education	12	72-4525	25,000		0	25,000		25,000
At Risk (K-12)	13	72-6414a	78,709	2,391,972	0	2,470,681	2,312,666	158,015
Bilingual Education	14	72-9509	25,000		0	25,000	25,000	0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	1,577,920		389,293	1,967,213	950,000	1,017,213
Driver Training	18	72-6423	53,379		17,250	70,629	30,000	40,629
Declining Enrollment	19	72-6451	0		0	0		0
Extraordinary School Program	22	72-8238	0		0	0		0
Food Service	24	72-5119	213,857		738,406	952,263	900,000	52,263
Professional Development	26	72-9609	307,517		0	307,517	80,000	227,517
Parent Education Program	28	72-3607	91,740		47,103	138,843	92,000	46,843
Summer School	29	72-8237	0		0	0		0
Special Education	30	72-6420	3,179,060	1,675,000	700	4,854,760	2,400,000	2,454,760
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	69,306	500,000	70,000	639,306	557,244	82,062
Gifts and Grants	35	72-8210	7,271		0	7,271		7,271
Special Liability Expense Fund	42	72-8248	0		0	0		0
School Retirement	44	72-1726	0		0	0		0
Extraordinary Growth Facility	45	72-6441	0		0	0		0
Special Reserve Fund	47	72-8249	0		0	0	0	0
KPERS Special Retirement Contribution	51	74-4939a	0		626,714	626,714	626,714	0
Contingency Reserve	53	72-6426	989,560		0	989,560	150,000	839,560
Textbook & Student Material Revolving	55	72-8250	0		0	0		0
Bond and Interest #1	62	10-113	714,362		420,900	1,135,262	334,216	801,046
Bond and Interest #2	63	10-113	0		0	0		0
No Fund Warrant	66	79-2939	0		0	0		0
Special Assessment	67	12-6a10	0		0	0		0
Special Education Cooperative***	78	72-968	0		0	0		0
TOTALS			7,613,709	4,566,972	14,490,805	26,671,486	20,794,017	5,877,469

DISTRICT NAME 436 - CANEY VALLEY

USD # 436 (Type USD Number Only)

HOME COUNTY MONTGOMERY

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		5726328	5,726,328	5726328	0
Federal Funds	07	12-1663	16,279		503,332	519,611	518,068	1,543
Supplemental General (LOB)	08	72-6435	0		1,050,000	1,050,000	1,050,000	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	102	60,000	4,000	64,102	64,102	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	75,237	435,000	0	510,237	510,237	0
Bilingual Education	14	72-9509	3,793	500	1,500	5,793	5,625	168
Virtual Education	15	72-3715	2,147	10,000	10,000	22,147	22,147	0
Capital Outlay	16	72-8801	796,178	0	110,000	906,178	375,000	531,178
Driver Training	18	72-6423	1,368	12,000	2,900	16,268	16,268	0
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	139,645	30,000	384,320	553,965	461,807	92,158
Professional Development	26	72-9609	2,953	10,000	0	12,953	12,953	0
Parent Education Program	28	72-3607	500	9,000	0	9,500	9,500	0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	205,306	628,240	0	833,546	773,546	60,000
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	3,320	279,000	0	282,320	278,320	4,000
Gifts and Grants	35	72-8210	17,377		900	18,277	15,500	2,777
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		353,842	353,842	353,842	0
Contingency Reserve	53	72-6426	607,772	0	0	607,772	0	607,772
Textbook & Student Material Revolving	55	72-8250	0			0		0
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,871,977	1,473,740	8,147,122	11,492,839	10,193,243	1,299,596

DISTRICT NAME 437 - AUBURN WASHBURN

USD # 437 (Type USD Number Only)

HOME COUNTY SHAWNEE

* REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.

** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.

*** REVENUES: Report as revenue transfer from Special Education Fund.

**** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		31915460	31,915,460	31915460	0
Federal Funds	07	12-1663	26,898		1,156,998	1,183,896	1,183,868	28
Supplemental General (LOB)	08	72-6435	211,696		10,515,863	10,727,559	10,515,863	211,696
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	19,142	146,540		165,682	148,837	16,845
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	89,283	1,808,257	35,000	1,932,540	1,930,897	1,643
Bilingual Education	14	72-9509	40,493	136,000		176,493	168,305	8,188
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	1,187,922		1,959,925	3,147,847	2,877,495	270,352
Driver Training	18	72-6423	33,480		27,350	60,830	54,130	6,700
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	113,200		2,527,381	2,640,581	2,607,033	33,548
Professional Development	26	72-9609	108,016	88,500		196,516	179,465	17,051
Parent Education Program	28	72-3607	30,341	52,699	171,673	254,713	244,270	10,443
Summer School	29	72-8237	34,097		15,000	49,097	37,001	12,096
Special Education	30	72-6420	3,596,125	8,503,784	2,429,032	14,528,941	12,040,076	2,488,865
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	2,107	964,467	30,000	996,574	996,574	0
Gifts and Grants	35	72-8210	68,393		2,000	70,393	5,000	65,393
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	2,000,000	0	0	2,000,000	800,000	1,200,000
Textbook & Student Material Revolving	55	72-8250	3,037,040		300,000	3,337,040	1,300,000	2,037,040
Bond and Interest #1	62	10-113	2,987,496		4,341,220	7,328,716	4,084,880	3,243,836
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			13,585,729	11,700,247	55,426,902	80,712,878	71,089,154	9,623,724

DISTRICT NAME 438 - SKYLINE SCHOOLS

USD # 438 (Type USD Number Only)

HOME COUNTY PRATT

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		2,491,984	2,491,984	2,491,984	0
Federal Funds	07	12-1663	3,089		9,796	12,885	12,885	0
Supplemental General (LOB)	08	72-6435	0		594,620	594,620	594,620	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	102,780		102,780	102,780	0
Bilingual Education	14	72-9509	0	21,187		21,187	16,187	5,000
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	9,474	26,031		35,505	10,505	25,000
Driver Training	18	72-6423	0	10,710		10,710	5,710	5,000
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	0	152,837		152,837	142,837	10,000
Professional Development	26	72-9609	0	32,645		32,645	22,645	10,000
Parent Education Program	28	72-3607	0	0		0	0	0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	0	402,334		402,334	402,334	0
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0	191,479		191,479	181,479	10,000
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		89,260	89,260	89,260	0
Contingency Reserve	53	72-6426	28,917	15,123		44,040		44,040
Textbook & Student Material Revolving	55	72-8250	44,841	3,816		48,657		48,657
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			86,321	958,942	3,185,660	4,230,923	4,073,226	157,696

DISTRICT NAME 439 - SEDGWICK PUBLIC

USD # 439 (Type USD Number Only)

HOME COUNTY HARVEY

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	626		3877060	3,877,686	3877260	426
Federal Funds	07	12-1663	0		155,153	155,153	155,153	0
Supplemental General (LOB)	08	72-6435	11,563		545,361	556,924	551,390	5,534
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	109,779	260,000		369,779	220,660	149,119
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	2,007,080	45,000	65,731	2,117,811	105,000	2,012,811
Driver Training	18	72-6423	12,792	8,400	3,850	25,042	8,000	17,042
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	101,646	65,500	266,154	433,300	325,300	108,000
Professional Development	26	72-9609	32,711	15,800		48,511	11,000	37,511
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	10,000	0	0	10,000	8,800	1,200
Special Education	30	72-6420	590,466	730,000		1,320,466	621,100	699,366
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	97,735	150,000	5,000	252,735	140,000	112,735
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		213,443	213,443	213,443	0
Contingency Reserve	53	72-6426	406,000			406,000		406,000
Textbook & Student Material Revolving	55	72-8250	9,828	50,000		59,828	304	59,524
Bond and Interest #1	62	10-113	267,507		313,375	580,882	318,628	262,254
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			3,657,733	1,324,700	5,445,127	10,427,560	6,556,038	3,871,522

DISTRICT NAME 440 - HALSTEAD

USD # 440 (Type USD Number Only)

HOME COUNTY HARVEY

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		5622417	5,622,417	5622417	0
Federal Funds	07	12-1663	0		148,327	148,327	148,327	0
Supplemental General (LOB)	08	72-6435	81,171		1,213,829	1,295,000	1,295,000	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0	38,114	0	38,114	38,114	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	451,751		451,751	451,751	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	292,276		30,200	322,476	125,000	197,476
Driver Training	18	72-6423	35,711	13,000	1,400	50,111	25,000	25,111
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	90,930	115,000	306,000	511,930	457,000	54,930
Professional Development	26	72-9609	50,165	25,000	0	75,165	49,000	26,165
Parent Education Program	28	72-3607	17,833	8,000	0	25,833	12,000	13,833
Summer School	29	72-8237	6,251	2,000	0	8,251	5,000	3,251
Special Education	30	72-6420	213,489	1,190,000		1,403,489	1,215,000	188,489
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0	202,500	0	202,500	202,500	0
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	551,469			551,469	180,000	371,469
Textbook & Student Material Revolving	55	72-8250	39,239		15,000	54,239	54,000	239
Bond and Interest #1	62	10-113	601,575		608,000	1,209,575	648,213	561,362
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,980,109	2,045,365	7,945,173	11,970,647	10,528,322	1,442,325

DISTRICT NAME 441 - SABETHA

USD # 441 (Type USD Number Only)

HOME COUNTY NEMAHA

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		6415121	6,415,121	6415121	0
Federal Funds	07	12-1663	18,653		155,347	174,000	164,000	10,000
Supplemental General (LOB)	08	72-6435	117,558		2,005,766	2,123,324	2,093,324	30,000
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	166,203	384,350		550,553	419,842	130,711
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	1,307,520		288,435	1,595,955	854,999	740,956
Driver Training	18	72-6423	37,001		3,150	40,151	15,000	25,151
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	126,098	68,000	485,000	679,098	550,000	129,098
Professional Development	26	72-9609	81,105	15,000		96,105	60,000	36,105
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	796,651	827,274		1,623,925	1,300,000	323,925
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	99,859	200,000		299,859	210,000	89,859
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	448,864	104,431		553,295		553,295
Textbook & Student Material Revolving	55	72-8250	134,256		24,033	158,289	46,295	111,994
Bond and Interest #1	62	10-113	105,034		325,000	430,034	298,369	131,665
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			3,438,802	1,599,055	9,701,852	14,739,709	12,426,950	2,312,759

DISTRICT NAME 442 - NEMAHA VALLEY S

USD # 442 (Type USD Number Only)

HOME COUNTY NEMAHA

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		3356439	3,356,439	3356439	0
Federal Funds	07	12-1663	3,091		411,489	414,580	414,580	0
Supplemental General (LOB)	08	72-6435	21,957		689,588	711,545	665,000	46,545
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	49,891	44,000		93,891	44,130	49,761
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	207,174			207,174	144,050	63,124
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	3,146,337		482,200	3,628,537	653,000	2,975,537
Driver Training	18	72-6423	36,083		3,750	39,833	10,600	29,233
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	53,585			53,585	31,900	21,685
Food Service	24	72-5119	62,123		194,679	256,802	197,873	58,929
Professional Development	26	72-9609	44,511			44,511	8,250	36,261
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	50,865			50,865	8,865	42,000
Special Education	30	72-6420	195,467	427,935		623,402	497,882	125,520
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	150,000	46,000		196,000	196,000	0
Gifts and Grants	35	72-8210	87,229			87,229	59,500	27,729
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		355,756	355,756	355,756	0
Contingency Reserve	53	72-6426	372,592			372,592		372,592
Textbook & Student Material Revolving	55	72-8250	130,492		15,098	145,590	21,100	124,490
Bond and Interest #1	62	10-113	110,878		395,813	506,691	272,752	233,939
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	581,271		1,985,159	2,566,430	1,990,658	575,772
TOTALS			5,303,546	517,935	7,889,971	13,711,452	8,928,335	4,783,117

DISTRICT NAME 443 - DODGE CITY

USD # 443 (Type USD Number Only)

HOME COUNTY FORD

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		42,733,402	42,733,402	42,733,402	0
Federal Funds	07	12-1663	-50,129		4,675,914	4,625,785	4,625,785	0
Supplemental General (LOB)	08	72-6435	357,628		12,344,364	12,701,992	12,501,992	200,000
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	23,815	314,241		338,056	338,056	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	2,205	8,659,554	100,000	8,761,759	8,761,759	0
Bilingual Education	14	72-9509	6,992	2,656,075	100,000	2,763,067	2,763,067	0
Virtual Education	15	72-3715	0		100,000	100,000	100,000	0
Capital Outlay	16	72-8801	4,564,666	3,170,721	951,430	8,686,817	7,947,583	739,234
Driver Training	18	72-6423	43,698			43,698		43,698
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	341,102	150,000	3,536,882	4,027,984	3,841,972	186,012
Professional Development	26	72-9609	124,179	194,503		318,682	318,682	0
Parent Education Program	28	72-3607	9,061	31,359		40,420	30,000	10,420
Summer School	29	72-8237	1,680,675			1,680,675	831,847	848,828
Special Education	30	72-6420	1,020,976	7,048,576		8,069,552	7,048,576	1,020,976
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	294,750	1,248,782		1,543,532	1,348,782	194,750
Gifts and Grants	35	72-8210	541,598		389,864	931,462	931,462	0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		3,217,771	3,217,771	3,217,771	0
Contingency Reserve	53	72-6426	3,132,500			3,132,500		3,132,500
Textbook & Student Material Revolving	55	72-8250	183,404			183,404		183,404
Bond and Interest #1	62	10-113	3,040,451		5,343,281	8,383,732	5,160,419	3,223,313
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	112,676		101,974	214,650	127,447	87,203
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			15,430,247	23,473,811	73,594,882	112,498,940	102,628,602	9,870,338

DISTRICT NAME 444 - LITTLE RIVE

USD # 444 (Type USD Number Only)

HOME COUNTY RICE

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0	0	2,604,189	2,604,189	2604189	0
Federal Funds	07	12-1663	0	0	0	0	0	0
Supplemental General (LOB)	08	72-6435	43,109	0	446,891	490,000	490,000	0
Adult Education	10	72-4523	0	0	0	0	0	0
At Risk (4yr Old)	11	72-6414b	0	54,500	0	54,500	54,500	0
Adult Supplemental Education	12	72-4525	0	0	0	0	0	0
At Risk (K-12)	13	72-6414a	0	154,000	0	154,000	154,000	0
Bilingual Education	14	72-9509	0	0	0	0	0	0
Virtual Education	15	72-3715	0	0	0	0	0	0
Capital Outlay	16	72-8801	136,810	0	306,440	443,250	343,250	100,000
Driver Training	18	72-6423	11,112	0	0	11,112	7,112	4,000
Declining Enrollment	19	72-6451	0	0	0	0	0	0
Extraordinary School Program	22	72-8238	0	0	0	0	0	0
Food Service	24	72-5119	31,212	75,000	141,698	247,910	237,910	10,000
Professional Development	26	72-9609	9,723	17,500	0	27,223	19,223	8,000
Parent Education Program	28	72-3607	0	0	0	0	0	0
Summer School	29	72-8237	0	0	0	0	0	0
Special Education	30	72-6420	49,889	475,686	0	525,575	510,575	15,000
Cost of Living	33	72-6449/72-6450	0	0	0	0	0	0
Vocational Education	34	72-6421	0	60,000	0	60,000	60,000	0
Gifts and Grants	35	72-8210	0	0	0	0	0	0
Special Liability Expense Fund	42	72-8248	0	0	0	0	0	0
School Retirement	44	72-1726	0	0	0	0	0	0
Extraordinary Growth Facility	45	72-6441	0	0	0	0	0	0
Special Reserve Fund	47	72-8249	0	0	0	0	0	0
KPERS Special Retirement Contribution	51	74-4939a	0	0	0	0	0	0
Contingency Reserve	53	72-6426	72,614	0	0	72,614	17,614	55,000
Textbook & Student Material Revolving	55	72-8250	1,091	0	9,876	10,967	10,967	0
Bond and Interest #1	62	10-113	233,451	0	101,822	335,273	171,474	163,799
Bond and Interest #2	63	10-113	0	0	0	0	0	0
No Fund Warrant	66	79-2939	0	0	0	0	0	0
Special Assessment	67	12-6a10	0	0	0	0	0	0
Special Education Cooperative***	78	72-968	0	0	0	0	0	0
TOTALS			589,011	836,686	3,610,916	5,036,613	4,680,814	355,799

DISTRICT NAME 445 - COFFEYVILLE

USD # 445 (Type USD Number Only)

HOME COUNTY MONTGOMERY

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0	0	12,271,962	12,271,962	12,271,962	0
Federal Funds	07	12-1663	117,053	0	1,028,421	1,145,474	1,145,474	0
Supplemental General (LOB)	08	72-6435	2,417,779	0	2,790,381	5,208,160	3,896,400	1,311,760
Adult Education	10	72-4523	0	0	0	0	0	0
At Risk (4yr Old)	11	72-6414b	31,424	119,000	0	150,424	121,000	29,424
Adult Supplemental Education	12	72-4525	0	0	0	0	0	0
At Risk (K-12)	13	72-6414a	154,719	2,470,000	0	2,624,719	2,488,000	136,719
Bilingual Education	14	72-9509	12,094	5,500	0	17,594	6,100	11,494
Virtual Education	15	72-3715	0	0	0	0	0	0
Capital Outlay	16	72-8801	1,192,781	0	894,345	2,087,126	720,905	1,366,221
Driver Training	18	72-6423	32,775	0	8,250	41,025	10,525	30,500
Declining Enrollment	19	72-6451	0	0	0	0	0	0
Extraordinary School Program	22	72-8238	0	0	0	0	0	0
Food Service	24	72-5119	146,149	205,000	846,741	1,197,890	1,140,321	57,569
Professional Development	26	72-9609	24,226	20,000	0	44,226	20,901	23,325
Parent Education Program	28	72-3607	62,173	64,000	96,685	222,858	164,788	58,070
Summer School	29	72-8237	0	0	0	0	0	0
Special Education	30	72-6420	163,928	2,253,529	0	2,417,457	2,247,060	170,397
Cost of Living	33	72-6449/72-6450	0	0	0	0	0	0
Vocational Education	34	72-6421	93,223	737,000	46,140	876,363	796,000	80,363
Gifts and Grants	35	72-8210	0	0	0	0	0	0
Special Liability Expense Fund	42	72-8248	0	0	0	0	0	0
School Retirement	44	72-1726	0	0	0	0	0	0
Extraordinary Growth Facility	45	72-6441	0	0	0	0	0	0
Special Reserve Fund	47	72-8249	0	0	0	0	0	0
KPERS Special Retirement Contribution	51	74-4939a	0	0	1,005,488	1,005,488	1,005,488	0
Contingency Reserve	53	72-6426	489,020	0	0	489,020	28,000	461,020
Textbook & Student Material Revolving	55	72-8250	56,611	0	24,178	80,789	49,245	31,544
Bond and Interest #1	62	10-113	300,001	0	1,501,654	1,801,655	1,446,181	355,474
Bond and Interest #2	63	10-113	0	0	0	0	0	0
No Fund Warrant	66	79-2939	0	0	0	0	0	0
Special Assessment	67	12-6a10	0	0	0	0	0	0
Special Education Cooperative***	78	72-968	0	0	0	0	0	0
TOTALS			5,293,956	5,874,029	20,514,245	31,682,230	27,558,350	4,123,880

DISTRICT NAME 446 - INDEPENDENCE

USD # 446 (Type USD Number Only)

HOME COUNTY MONTGOMERY

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	849		11270865	11,271,714	11271714	0
Federal Funds	07	12-1663	-10,938		1,029,771	1,018,833	1,018,833	0
Supplemental General (LOB)	08	72-6435	121,446		3,444,027	3,565,473	3,565,473	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0	57,672		57,672	57,672	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	158,948		1,824,325	1,983,273	1,880,825	102,448
Bilingual Education	14	72-9509	2,431	8,374		10,805	10,805	0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	958,716		265,656	1,224,372	550,642	673,730
Driver Training	18	72-6423	30,477		13,625	44,102	15,544	28,558
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	112,625		1,089,980	1,202,605	1,119,980	82,625
Professional Development	26	72-9609	33,980			33,980	3,059	30,921
Parent Education Program	28	72-3607	0	7,250		7,250	7,250	0
Summer School	29	72-8237	17,882		12,200	30,082	13,540	16,542
Special Education	30	72-6420	671,309	1,888,887	18,480	2,578,676	1,942,731	635,945
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	57,031		200,890	257,921	230,439	27,482
Gifts and Grants	35	72-8210	15,382			15,382		15,382
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		879,184	879,184	879,184	0
Contingency Reserve	53	72-6426	270,000			270,000	101,250	168,750
Textbook & Student Material Revolving	55	72-8250	136,997		38,173	175,170	42,389	132,781
Bond and Interest #1	62	10-113	112,601		2,200,428	2,313,029	1,448,020	865,009
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	8			8		8
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			2,689,744	1,962,183	22,287,604	26,939,531	24,159,350	2,780,181

DISTRICT NAME 447 - CHERRYVALE

USD # 447 (Type USD Number Only)

HOME COUNTY MONTGOMERY

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		6334948	6,334,948	6334948	0
Federal Funds	07	12-1663	-7,209		433,587	426,378	426,378	0
Supplemental General (LOB)	08	72-6435	43,942		1,627,353	1,671,295	1,630,000	41,295
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0	68,000		68,000	63,406	4,594
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	101,515	734,275		835,790	734,502	101,288
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	26,260	297,611		323,871	278,055	45,816
Capital Outlay	16	72-8801	1,141,205	50,000	61,566	1,252,771	66,829	1,185,942
Driver Training	18	72-6423	40,979	7,000	7,185	55,164	15,012	40,152
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	133,776	111,566	432,893	678,235	542,796	135,439
Professional Development	26	72-9609	37,603	12,000		49,603	12,802	36,801
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	150,888	852,080		1,002,968	832,346	170,622
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	48,423	224,000	9,546	281,969	236,529	45,440
Gifts and Grants	35	72-8210	10,787		703	11,490	5,738	5,752
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		413,337	413,337	413,337	0
Contingency Reserve	53	72-6426	393,185	100,000		493,185		493,185
Textbook & Student Material Revolving	55	72-8250	53,610		18,060	71,670		71,670
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	249,829		286,316	536,145	277,924	258,221
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			2,424,793	2,456,532	9,625,494	14,506,819	11,870,602	2,636,217

DISTRICT NAME 448 - INMAN

USD # 448 (Type USD Number Only)

HOME COUNTY MCPHERSON

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		3337182	3,337,182	3337182	0
Federal Funds	07	12-1663	0		109,611	109,611	97,500	12,111
Supplemental General (LOB)	08	72-6435	50,036		1,099,415	1,149,451	1,072,631	76,820
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0	52,000		52,000	52,000	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	140,000		140,000	140,000	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	374,806	50,000		424,806	175,250	249,556
Driver Training	18	72-6423	10,999	9,450		20,449	12,500	7,949
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	58,951	30,000		88,951	40,000	48,951
Professional Development	26	72-9609	42,992	45,000		87,992	47,000	40,992
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	169,552	590,000		759,552	610,000	149,552
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0	215,000		215,000	215,000	0
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		200,000	200,000	200,000	0
Contingency Reserve	53	72-6426	126,691			126,691		126,691
Textbook & Student Material Revolving	55	72-8250	0			0		0
Bond and Interest #1	62	10-113	399,517		416,356	815,873	440,901	374,972
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,233,544	1,131,450	5,162,564	7,527,558	6,439,964	1,087,594

DISTRICT NAME 449 - EASTON

USD # 449 (Type USD Number Only)

HOME COUNTY LEAVENWORTH

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		5107276	5,107,276	5107276	0
Federal Funds	07	12-1663	4,108		91,154	95,262	94,568	694
Supplemental General (LOB)	08	72-6435	43,511		1,688,069	1,731,580	1,711,717	19,863
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	124,219	250,000	0	374,219	281,622	92,597
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	442,562	125,000	84,009	651,571	233,150	418,421
Driver Training	18	72-6423	4,121	0	3,675	7,796	6,160	1,636
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0	0		0		0
Food Service	24	72-5119	125,349	60,000	271,958	457,307	350,638	106,669
Professional Development	26	72-9609	5,781	1,000	0	6,781	3,912	2,869
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	7,539	0	0	7,539	7,539	0
Special Education	30	72-6420	195,464	346,000	615,000	1,156,464	1,024,070	132,394
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	145,571	300,000	0	445,571	340,000	105,571
Gifts and Grants	35	72-8210	7,051		921	7,972	3,500	4,472
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		292,724	292,724	292,724	0
Contingency Reserve	53	72-6426	471,447	0	0	471,447	0	471,447
Textbook & Student Material Revolving	55	72-8250	78,487		35,573	114,060	26,000	88,060
Bond and Interest #1	62	10-113	619,420		412,135	1,031,555	650,653	380,902
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			2,274,630	1,082,000	8,602,494	11,959,124	10,133,529	1,825,595

DISTRICT NAME 450 - SHAWNEE HEIGHTS

USD # 450 (Type USD Number Only)

HOME COUNTY SHAWNEE

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		19855980	19,855,980	19855980	0
Federal Funds	07	12-1663	52,593		954,688	1,007,281	1,007,281	0
Supplemental General (LOB)	08	72-6435	277,113		6,583,487	6,860,600	6,568,412	292,188
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	474,512	1,522,955	0	1,997,467	1,582,252	415,215
Bilingual Education	14	72-9509	22,745	40,000	7,000	69,745	65,000	4,745
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	2,527,073	0	1,708,048	4,235,121	2,500,000	1,735,121
Driver Training	18	72-6423	38,165	0	26,800	64,965	35,000	29,965
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	164,646	0	1,680,000	1,844,646	1,813,219	31,427
Professional Development	26	72-9609	170,122		0	170,122	85,061	85,061
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	1,295,435	3,836,363	1,166,719	6,298,517	6,143,362	155,155
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	432	572,655	25,000	598,087	598,087	0
Gifts and Grants	35	72-8210	9,662		10,000	19,662	12,000	7,662
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	1,323,195		0	1,323,195	200,000	1,123,195
Textbook & Student Material Revolving	55	72-8250	245,148		159,656	404,804	50,000	354,804
Bond and Interest #1	62	10-113	1,930,530		1,778,923	3,709,453	1,749,799	1,959,654
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			8,531,371	5,971,973	33,956,301	48,459,645	42,265,453	6,194,192

DISTRICT NAME 451 - B & B

USD # 451 (Type USD Number Only)

HOME COUNTY NEMAHA

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		1695070	1,695,070	1695070	0
Federal Funds	07	12-1663	0		35,735	35,735	35,735	0
Supplemental General (LOB)	08	72-6435	5,840		297,250	303,090	297,250	5,840
Adult Education	10	72-4523	0		0	0		0
At Risk (4yr Old)	11	72-6414b	0	0	0	0	0	0
Adult Supplemental Education	12	72-4525	0		0	0		0
At Risk (K-12)	13	72-6414a	0	26,426	44,899	71,325	44,899	26,426
Bilingual Education	14	72-9509	0		0	0		0
Virtual Education	15	72-3715	0		0	0		0
Capital Outlay	16	72-8801	942,254		8,551	950,805	64,768	886,037
Driver Training	18	72-6423	23,334		2,500	25,834	3,900	21,934
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	39,122	35,000	73,451	147,573	108,127	39,446
Professional Development	26	72-9609	17,845			17,845	2,401	15,444
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	73,494	53,000	105,796	232,290	164,325	67,965
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0	106,603	12,831	119,434	76,353	43,081
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0		0	0	0	0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		116,995	116,995	116,995	0
Contingency Reserve	53	72-6426	190,432	0	0	190,432	0	190,432
Textbook & Student Material Revolving	55	72-8250	54,830		5,778	60,608	8,379	52,229
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,347,151	221,029	2,398,856	3,967,036	2,618,202	1,348,834

DISTRICT NAME 452 - STANTON COUNTY

USD # 452 (Type USD Number Only)

HOME COUNTY STANTON

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		3832262	3,832,262	3832262	0
Federal Funds	07	12-1663	0		270,914	270,914	270,914	0
Supplemental General (LOB)	08	72-6435	66,013		1,015,242	1,081,255	1,081,255	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0	35,000	7,180	42,180	42,180	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	-95	468,170		468,075	468,075	0
Bilingual Education	14	72-9509	0	162,000		162,000	162,000	0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	450,362		443,835	894,197	567,044	327,153
Driver Training	18	72-6423	10,502	7,000		17,502	17,502	0
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	115,989	25,000	236,620	377,609	377,609	0
Professional Development	26	72-9609	3,127			3,127	3,127	0
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	223,057	300,000		523,057	470,873	52,184
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0	32,000		32,000	32,000	0
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		322,948	322,948	322,948	0
Contingency Reserve	53	72-6426	386,892			386,892		386,892
Textbook & Student Material Revolving	55	72-8250	0			0		0
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,255,847	1,029,170	6,129,001	8,414,018	7,647,789	766,229

DISTRICT NAME 453 - LEAVENWORTH

USD # 453 (Ty D Number Only)

HOME COUNTY LEAVENWORTH

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	8,012		25126366	25,134,378	25134378	0
Federal Funds	07	12-1663	149,481		2,261,913	2,411,394	2,411,394	0
Supplemental General (LOB)	08	72-6435	251,194		7,820,666	8,071,860	7,910,090	161,770
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0	303,696		303,696	303,696	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	10,732	4,270,373		4,281,105	4,281,105	0
Bilingual Education	14	72-9509	0		96,431	96,431	96,431	0
Virtual Education	15	72-3715	125,422	856,161		981,583	856,821	124,762
Capital Outlay	16	72-8801	5,665,464		230,435	5,895,899	2,020,900	3,874,999
Driver Training	18	72-6423	119,353		35,000	154,353	39,445	114,908
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	799		2,284,408	2,285,207	2,236,939	48,268
Professional Development	26	72-9609	0	40,000		40,000	40,000	0
Parent Education Program	28	72-3607	80	56,554	233,600	290,234	290,234	0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	713,875	5,434,338	10,000	6,158,213	5,689,338	468,875
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	31,587	440,000	60,000	531,587	526,789	4,798
Gifts and Grants	35	72-8210	183,184		468,810	651,994	468,810	183,184
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		2,791,751	2,791,751	2,791,751	0
Contingency Reserve	53	72-6426	1,745,000			1,745,000		1,745,000
Textbook & Student Material Revolving	55	72-8250	302,200		85,502	387,702	97,724	289,978
Bond and Interest #1	62	10-113	2,196,472		5,468,882	7,665,354	4,487,201	3,178,153
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	141,554		137,397	278,951	151,000	127,951
Special Education Cooperative***	78	72-968	756,528		16,542,662	17,299,190	16,799,189	500,001
TOTALS			12,400,937	11,401,122	63,653,823	87,455,882	76,633,235	10,822,647

DISTRICT NAME 454 - BURLINGAME

USD # 454 (Type USD Number Only)

HOME COUNTY OSAGE

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		2645112	2,645,112	2645112	0
Federal Funds	07	12-1663	0		88,486	88,486	88,486	0
Supplemental General (LOB)	08	72-6435	3,957		546,043	550,000	550,000	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0	18,054		18,054	18,054	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	186,500		186,500	186,500	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	708,602		89,806	798,408	124,057	674,351
Driver Training	18	72-6423	28,773		9,596	38,369	9,000	29,369
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	53,696	60,000	156,099	269,795	219,000	50,795
Professional Development	26	72-9609	30,384			30,384	5,300	25,084
Parent Education Program	28	72-3607	0	3,100		3,100	3,100	0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	319,468	366,856		686,324	400,426	285,898
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0	118,602		118,602	118,602	0
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		144,443	144,443	144,443	0
Contingency Reserve	53	72-6426	163,789			163,789		163,789
Textbook & Student Material Revolving	55	72-8250	10,000			10,000		10,000
Bond and Interest #1	62	10-113	438,131		268,651	706,782	271,006	435,776
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,756,800	753,112	3,948,236	6,458,148	4,783,086	1,675,062

DISTRICT NAME 456 - MARAIS DES CYGN

USD # 456 (Type USD Number Only)

HOME COUNTY OSAGE

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		2,493,057	2,493,057	2,493,057	0
Federal Funds	07	12-1663	0		133,329	133,329	133,329	0
Supplemental General (LOB)	08	72-6435	8,949		443,000	451,949	445,000	6,949
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	330,589		330,589	330,589	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	656,139		26,532	682,671	150,000	532,671
Driver Training	18	72-6423	36,045			36,045	7,000	29,045
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	41,395	39,000	128,152	208,547	192,000	16,547
Professional Development	26	72-9609	2,942			2,942		2,942
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	410,428	286,977		697,405	322,977	374,428
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0			0		0
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		138,843	138,843	138,843	0
Contingency Reserve	53	72-6426	150,554			150,554	50,000	100,554
Textbook & Student Material Revolving	55	72-8250	0			0		0
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,306,452	656,566	3,362,913	5,325,931	4,262,795	1,063,136

DISTRICT NAME 457 - GARDEN CITY

USD # 457 (Type USD Number Only)

HOME COUNTY FINNEY

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	14,305		46679758	46,694,063	46694063	0
Federal Funds	07	12-1663	71,768		5,513,725	5,585,493	5,585,493	0
Supplemental General (LOB)	08	72-6435	196,557		8,839,001	9,035,558	8,910,769	124,789
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	49,787	387,371	0	437,158	387,158	50,000
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	672,071	9,179,500	0	9,851,571	9,351,571	500,000
Bilingual Education	14	72-9509	478,786	2,377,863	0	2,856,649	2,356,649	500,000
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	1,950,062		1,556,821	3,506,883	2,080,225	1,426,658
Driver Training	18	72-6423	15,088		39,378	54,466	54,466	0
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	274,156		3,454,793	3,728,949	3,696,207	32,742
Professional Development	26	72-9609	214,964	343,653	0	558,617	358,617	200,000
Parent Education Program	28	72-3607	0	55,500	258,502	314,002	314,002	0
Summer School	29	72-8237	141,348	0	0	141,348	20,000	121,348
Special Education	30	72-6420	1,858,481	8,427,000	3,309,010	13,594,491	11,594,491	2,000,000
Cost of Living	33	72-6449/72-6450	0		0	0	0	0
Vocational Education	34	72-6421	154,370	885,973	108,526	1,148,869	998,869	150,000
Gifts and Grants	35	72-8210	72,316		650,000	722,316	650,000	72,316
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	1,551,311	7,574,260	0	9,125,571	7,447,167	1,678,404
KPERS Special Retirement Contribution	51	74-4939a	0		3,821,262	3,821,262	3,821,262	0
Contingency Reserve	53	72-6426	0			0		0
Textbook & Student Material Revolving	55	72-8250	320,396		136,960	457,356	357,356	100,000
Bond and Interest #1	62	10-113	748,504		5,215,520	5,964,024	4,199,947	1,764,077
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			8,784,270	29,231,120	79,583,256	117,598,646	108,878,312	8,720,334

DISTRICT NAME 458 - BASEHOR-LINWOOD

USD # 458 (Type USD Number Only)

HOME COUNTY LEAVENWORTH

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		12063282	12,063,282	12063282	0
Federal Funds	07	12-1663	0		154,160	154,160	154,160	0
Supplemental General (LOB)	08	72-6435	84,052		3,879,634	3,963,686	3,963,686	0
Adult Education	10	72-4523	0	0	0	0	0	0
At Risk (4yr Old)	11	72-6414b	0	0	0	0	0	0
Adult Supplemental Education	12	72-4525	0	0	0	0	0	0
At Risk (K-12)	13	72-6414a	0	554,192	0	554,192	554,192	0
Bilingual Education	14	72-9509	0	28,654	0	28,654	28,654	0
Virtual Education	15	72-3715	0	1,100,500	0	1,100,500	1,100,500	0
Capital Outlay	16	72-8801	905,367	253,339	497,496	1,656,202	756,202	900,000
Driver Training	18	72-6423	10,103		31,000	41,103	31,103	10,000
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0	0	0	0		0
Food Service	24	72-5119	45,805	100,000	847,348	993,153	948,153	45,000
Professional Development	26	72-9609	31,884	30,000		61,884	31,884	30,000
Parent Education Program	28	72-3607	10,713	22,000	35,630	68,343	68,343	0
Summer School	29	72-8237	0	0	0	0		0
Special Education	30	72-6420	391,014	2,533,612		2,924,626	2,624,626	300,000
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	65,000	350,000		415,000	350,000	65,000
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		756,076	756,076	756,076	0
Contingency Reserve	53	72-6426	280,890			280,890		280,890
Textbook & Student Material Revolving	55	72-8250	68,190		151,672	219,862	60,000	159,862
Bond and Interest #1	62	10-113	1,441,953		3,789,976	5,231,929	3,325,551	1,906,378
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0	0	0	0	0	0
TOTALS			3,334,971	4,972,297	22,206,274	30,513,542	26,816,412	3,697,130

DISTRICT NAME 459 - BUCKLIN

USD # 459 (Type USD Number Only)

HOME COUNTY FORD

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		2064575	2,064,575	2064575	0
Federal Funds	07	12-1663	0		97,590	97,590	97,590	0
Supplemental General (LOB)	08	72-6435	97,148		421,954	519,102	517,000	2,102
Adult Education	10	72-4523	0			0	0	0
At Risk (4yr Old)	11	72-6414b	17,480	6,018	14,550	38,048	37,000	1,048
Adult Supplemental Education	12	72-4525	0			0	0	0
At Risk (K-12)	13	72-6414a	0	131,257		131,257	131,257	0
Bilingual Education	14	72-9509	0	1,204		1,204	1,204	0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	237,990		88,450	326,440	130,000	196,440
Driver Training	18	72-6423	10,221		400	10,621	6,000	4,621
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	43,724	60,000	135,133	238,857	231,065	7,792
Professional Development	26	72-9609	3,462	5,000		8,462	8,462	0
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	148,253	40,000	184,698	372,951	279,157	93,794
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0			0		0
Gifts and Grants	35	72-8210	524			524	524	0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		131,000	131,000	131,000	0
Contingency Reserve	53	72-6426	113,000	2,000		115,000	85,000	30,000
Textbook & Student Material Revolving	55	72-8250	44,861		9,530	54,391	23,680	30,711
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			716,663	245,479	3,147,880	4,110,022	3,743,514	366,508

DISTRICT NAME 460 - HESSTON

USD # 460 (Type USD Number Only)

HOME COUNTY HARVEY

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		5,291,427	5,291,427	5,291,427	0
Federal Funds	07	12-1663	14,066			14,066	14,066	0
Supplemental General (LOB)	08	72-6435	65,842		1,682,722	1,748,564	1,717,722	30,842
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	31,117	319,756		350,873	319,939	30,934
Bilingual Education	14	72-9509	10,412	30,000		40,412	32,750	7,662
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	329,235	3,474	80,081	412,790	187,790	225,000
Driver Training	18	72-6423	11,591	10,000	14,800	36,391	22,000	14,391
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	41,033		360,000	401,033	366,000	35,033
Professional Development	26	72-9609	27,558			27,558	6,500	21,058
Parent Education Program	28	72-3607	650	4,500		5,150	4,406	744
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	222,008	865,841		1,087,849	887,597	200,252
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	20,000	154,661		174,661	172,798	1,863
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	384,000			384,000		384,000
Textbook & Student Material Revolving	55	72-8250	10,392		25,000	35,392	24,545	10,847
Bond and Interest #1	62	10-113	812,206		1,007,067	1,819,273	1,014,013	805,260
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,980,110	1,388,232	8,461,097	11,829,439	10,061,553	1,767,886

DISTRICT NAME 461 - NEODESHA

USD # 461 (Type USD Number Only)

HOME COUNTY WILSON

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	39		5254879	5,254,918	5254918	0
Federal Funds	07	12-1663	0		353,071	353,071	306,905	46,166
Supplemental General (LOB)	08	72-6435	25,781		1,658,244	1,684,025	1,684,025	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	10,581	33,000	0	43,581	40,257	3,324
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	23,983	638,000	0	661,983	636,000	25,983
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	1,009,620	0	45,000	1,054,620	194,000	860,620
Driver Training	18	72-6423	4,832	2,000	4,500	11,332	7,000	4,332
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	72,281	110,000	350,000	532,281	459,000	73,281
Professional Development	26	72-9609	4,889	4,000	0	8,889	4,000	4,889
Parent Education Program	28	72-3607	200	4,800	0	5,000	4,400	600
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	85,542	767,270	0	852,812	833,155	19,657
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	30,702	176,000	3,700	210,402	180,000	30,402
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		414,000	414,000	414,000	0
Contingency Reserve	53	72-6426	170,390	150,000	0	320,390		320,390
Textbook & Student Material Revolving	55	72-8250	0			0		0
Bond and Interest #1	62	10-113	217,233		400,000	617,233	385,000	232,233
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,656,073	1,885,070	8,483,394	12,024,537	10,402,660	1,621,877

DISTRICT NAME CENTRAL

USD # 462 (Type USD Number Only)

HOME COUNTY COWLEY

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		2785076	2,785,076	2785076	0
Federal Funds	07	12-1663	15,233		191,470	206,703	206,703	0
Supplemental General (LOB)	08	72-6435	49,250		897,738	946,988	946,988	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	38	239,115		239,153	239,153	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	291,077		68,865	359,942	340,000	19,942
Driver Training	18	72-6423	18,290		750	19,040	11,395	7,645
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	30,379	20,000	161,621	212,000	190,000	22,000
Professional Development	26	72-9609	11,200			11,200	9,500	1,700
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	104,613	390,000		494,613	403,538	91,075
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	95,844	176,080		271,924	195,000	76,924
Gifts and Grants	35	72-8210	15,589		10,000	25,589	25,589	0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		167,728	167,728	167,728	0
Contingency Reserve	53	72-6426	40,000	20,000		60,000		60,000
Textbook & Student Material Revolving	55	72-8250	1,532		10,000	11,532	11,532	0
Bond and Interest #1	62	10-113	164,578		302,364	466,942	311,985	154,957
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			837,623	845,195	4,595,612	6,278,430	5,844,187	434,243

DISTRICT NAME 463 - UDALL

USD # 463 (Type USD Number Only)

HOME COUNTY COWLEY

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		2944407	2,944,407	2944407	0
Federal Funds	07	12-1663	0		82,594	82,594	82,594	0
Supplemental General (LOB)	08	72-6435	46,269		978,573	1,024,842	1,024,842	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	4,550	2,205		6,755	6,755	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	26,877	211,744		238,621	223,000	15,621
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	301,383			301,383	25,000	276,383
Driver Training	18	72-6423	11,724		1,250	12,974	5,500	7,474
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	30,052	20,000	130,619	180,671	175,000	5,671
Professional Development	26	72-9609	5,329	1,000		6,329	4,000	2,329
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	240,091	329,149		569,240	425,000	144,240
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	40	90,009		90,049	90,049	0
Gifts and Grants	35	72-8210	28,756			28,756		28,756
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		204,727	204,727	204,727	0
Contingency Reserve	53	72-6426	184,315	10,000		194,315	90,000	104,315
Textbook & Student Material Revolving	55	72-8250	31,416			31,416	25,000	6,416
Bond and Interest #1	62	10-113	157,280		234,193	391,473	236,868	154,605
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,068,082	664,107	4,576,363	6,308,552	5,562,742	745,810

DISTRICT NAME 464 - TONGANOXIE

USD # 464 (Type USD Number Only)

HOME COUNTY LEAVENWORTH

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	855		10525831	10,526,686	10526686	0
Federal Funds	07	12-1663	652		260,023	260,675	253,325	7,350
Supplemental General (LOB)	08	72-6435	73,688		3,269,609	3,343,297	3,305,921	37,376
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	821,000	0	821,000	821,000	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	480,265		616,000	1,096,265	585,000	511,265
Driver Training	18	72-6423	60,964		21,500	82,464	20,000	62,464
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	31,239	150,000	750,000	931,239	931,239	0
Professional Development	26	72-9609	23,799	30,000		53,799	37,000	16,799
Parent Education Program	28	72-3607	0	17,500		17,500	17,500	0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	161,690	2,030,940	16,000	2,208,630	2,133,500	75,130
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0	400,000		400,000	400,000	0
Gifts and Grants	35	72-8210	0		296,370	296,370	296,370	0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		703,072	703,072	703,072	0
Contingency Reserve	53	72-6426	60,000			60,000	60,000	0
Textbook & Student Material Revolving	55	72-8250	4,363		140,000	144,363	144,363	0
Bond and Interest #1	62	10-113	1,174,727		1,641,158	2,815,885	1,599,065	1,216,820
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			2,072,242	3,449,440	18,239,563	23,761,245	21,834,041	1,927,204

DISTRICT NAME 465 - WINFIELD

USD # 465 (Type USD Number Only)

HOME COUNTY COWLEY

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		15284767	15,284,767	15284767	0
Federal Funds	07	12-1663	-51,213		5,566,702	5,515,489	5,515,489	0
Supplemental General (LOB)	08	72-6435	321,858		4,599,165	4,921,023	4,921,023	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0	95,966		95,966	95,966	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	1,877,432		1,877,432	1,877,432	0
Bilingual Education	14	72-9509	0	29,216		29,216	29,216	0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	177,441	118,000	869,145	1,164,586	1,035,684	128,902
Driver Training	18	72-6423	13,436		8,368	21,804	15,864	5,940
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	27,195	106,136	1,219,000	1,352,331	1,325,000	27,331
Professional Development	26	72-9609	0	15,000		15,000	15,000	0
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	100,000	2,206,992	201,735	2,508,727	2,400,000	108,727
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0	455,691	28,452	484,143	484,143	0
Gifts and Grants	35	72-8210	92,356		300	92,656	10,000	82,656
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		1,559,155	1,559,155	1,559,155	0
Contingency Reserve	53	72-6426	289,334			289,334	289,334	0
Textbook & Student Material Revolving	55	72-8250	32,190	30,110	188,080	250,380	250,380	0
Bond and Interest #1	62	10-113	1,147,183		1,946,628	3,093,811	1,970,908	1,122,903
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	514,737		8,773,731	9,288,468	8,881,597	406,871
TOTALS			2,664,517	4,934,543	40,245,228	47,844,288	45,960,958	1,883,330

DISTRICT NAME 466 - SCOTT COUNTY

USD # 466 (Type USD Number Only)

HOME COUNTY SCOTT

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		6048090	6,048,090	6048090	0
Federal Funds	07	12-1663	0		381,830	381,830	381,830	0
Supplemental General (LOB)	08	72-6435	267,447		1,950,000	2,217,447	1,966,606	250,841
Adult Education	10	72-4523	0	67,717		67,717	67,717	0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	3,033	528,039	30,000	561,072	559,862	1,210
Bilingual Education	14	72-9509	0	172,438		172,438	172,438	0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	389,564		480,395	869,959	607,162	262,797
Driver Training	18	72-6423	11,154		8,350	19,504	12,385	7,119
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	92,031	40,000	391,094	523,125	480,529	42,596
Professional Development	26	72-9609	30,528	23,000		53,528	30,400	23,128
Parent Education Program	28	72-3607	0	13,500		13,500	13,500	0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	104,013	784,927		888,940	814,000	74,940
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0	203,848		203,848	203,501	347
Gifts and Grants	35	72-8210	723		12,200	12,923	12,000	923
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		433,650	433,650	433,650	0
Contingency Reserve	53	72-6426	496,863			496,863	200,000	296,863
Textbook & Student Material Revolving	55	72-8250	26,377		8,000	34,377	10,000	24,377
Bond and Interest #1	62	10-113	1,325,015		1,108,377	2,433,392	1,220,268	1,213,124
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			2,746,748	1,833,469	10,851,986	15,432,203	13,233,938	2,198,265

DISTRICT NAME 467 - LEOTI

USD # 467 (Type USD Number Only)

HOME COUNTY WICHITA

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		3426248	3,426,248	3426248	0
Federal Funds	07	12-1663	-15,737		238,147	222,410	222,410	0
Supplemental General (LOB)	08	72-6435	78,405		962,137	1,040,542	1,040,542	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	23,535	26,078	2,000	51,613	51,613	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	99,078	301,742		400,820	400,820	0
Bilingual Education	14	72-9509	0	162,085		162,085	162,085	0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	1,493,364		165,398	1,658,762	858,762	800,000
Driver Training	18	72-6423	20,641		0	20,641	20,641	0
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	50,052		239,603	289,655	289,655	0
Professional Development	26	72-9609	23,017			23,017	23,017	0
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	240,096		251,809	491,905	491,905	0
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0	70,000		70,000	70,000	0
Gifts and Grants	35	72-8210	62,843		3,000	65,843	65,843	0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	160,801		470,000	630,801	630,801	0
KPERS Special Retirement Contribution	51	74-4939a	0		241,602	241,602	241,602	0
Contingency Reserve	53	72-6426	373,780			373,780	0	373,780
Textbook & Student Material Revolving	55	72-8250	139,685		14,573	154,258	154,258	0
Bond and Interest #1	62	10-113	0		347,635	347,635	103,976	243,659
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			2,749,560	559,905	6,362,152	9,671,617	8,254,178	1,417,439

DISTRICT NAME 468 - HEALY PUBLIC SC

USD # 468 (Type USD Number Only)

HOME COUNTY LANE

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	10,645		996768	1,007,413	1007413	0
Federal Funds	07	12-1663	-9,535		46,717	37,182	37,182	0
Supplemental General (LOB)	08	72-6435	78,054		213,242	291,296	291,296	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	102,140			102,140	102,140	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	294,345		40,000	334,345	150,000	184,345
Driver Training	18	72-6423	114			114	114	0
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	21,118	10,000	60,000	91,118	80,000	11,118
Professional Development	26	72-9609	0			0		0
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	120,203	113,800		234,003	180,000	54,003
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	5,500	9,500		15,000	15,000	0
Gifts and Grants	35	72-8210	6,146		10,000	16,146	16,146	0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	103,088			103,088	50,000	53,088
Textbook & Student Material Revolving	55	72-8250	26,335		2,223	28,558	15,000	13,558
Bond and Interest #1	62	10-113	22,806			22,806	22,806	0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			780,959	133,300	1,368,950	2,283,209	1,967,097	316,112

DISTRICT NAME 469 - LANSING

USD # 469 (Type USD Number Only)

HOME COUNTY LEAVENWORTH

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		15000000	15,000,000	15000000	0
Federal Funds	07	12-1663	0		240,804	240,804	240,804	0
Supplemental General (LOB)	08	72-6435	101,707		2,728,219	2,829,926	2,829,926	0
Adult Education	10	72-4523	0	0		0		0
At Risk (4yr Old)	11	72-6414b	0	0	0	0	0	0
Adult Supplemental Education	12	72-4525	0	0		0		0
At Risk (K-12)	13	72-6414a	221,093	700,000		921,093	921,093	0
Bilingual Education	14	72-9509	0	12,000		12,000	12,000	0
Virtual Education	15	72-3715	0	0	0	0	0	0
Capital Outlay	16	72-8801	3,071,134	100,000	578,093	3,749,227	1,000,000	2,749,227
Driver Training	18	72-6423	8,324	0	27,500	35,824	35,824	0
Declining Enrollment	19	72-6451	0		0	0		0
Extraordinary School Program	22	72-8238	0	0	0	0		0
Food Service	24	72-5119	218,454	0	1,043,378	1,261,832	1,000,000	261,832
Professional Development	26	72-9609	65,823	50,000	0	115,823	115,823	0
Parent Education Program	28	72-3607	0	36,845	41,335	78,180	78,180	0
Summer School	29	72-8237	0	0	0	0		0
Special Education	30	72-6420	2,264,239	3,039,543		5,303,782	4,000,000	1,303,782
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	3,410	150,000		153,410	153,410	0
Gifts and Grants	35	72-8210	285			285		285
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	731,105	250,000		981,105	981,105	0
Textbook & Student Material Revolving	55	72-8250	49,561	50,000		99,561	99,561	0
Bond and Interest #1	62	10-113	2,490,570			2,490,570	2,490,570	0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			9,225,705	4,388,388	19,659,329	33,273,422	28,958,296	4,315,126

DISTRICT NAME 470 - ARKANSAS CITY

USD # 470 (Type USD Number Only)

HOME COUNTY COWLEY

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		17,598,237.00	17,598,237	17,598,237.00	0
Federal Funds	07	12-1663	0		2,134,460	2,134,460	2,134,460	0
Supplemental General (LOB)	08	72-6435	307,473		5,080,905	5,388,378	5,358,908	29,470
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0	293,543		293,543	293,543	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	3,428,390		3,428,390	3,428,390	0
Bilingual Education	14	72-9509	0	310,270		310,270	310,270	0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	1,629,120			1,629,120	271,077	1,358,043
Driver Training	18	72-6423	40,000	20,000	3,950	63,950	36,284	27,666
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	122,468		1,420,372	1,542,840	1,367,761	175,079
Professional Development	26	72-9609	95,863	165,306		261,169	175,888	85,281
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	22,674	20,000		42,674	25,822	16,852
Special Education	30	72-6420	700,000	3,085,628		3,785,628	3,392,595	393,033
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	100,000	572,658		672,658	587,857	84,801
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		1,355,643	1,355,643	1,355,643	0
Contingency Reserve	53	72-6426	500,001			500,001	125,000	375,001
Textbook & Student Material Revolving	55	72-8250	18,028		13,993	32,021	18,223	13,798
Bond and Interest #1	62	10-113	1,104,137		1,863,809	2,967,946	1,974,196	993,750
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			4,639,764	7,895,795	29,471,369	42,006,928	38,454,154	3,552,774

DISTRICT NAME 471 - DEXTER

USD # 471 (Type USD Number Only)

HOME COUNTY COWLEY

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		1562273	1,562,273	1562273	0
Federal Funds	07	12-1663	1		49,766	49,767	49,767	0
Supplemental General (LOB)	08	72-6435	8,606		205,000	213,606	213,606	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0			0		0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	281,307		26,480	307,787	30,000	277,787
Driver Training	18	72-6423	4,326			4,326		4,326
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	22,858	15,000	67,200	105,058	89,836	15,222
Professional Development	26	72-9609	16,365			16,365		16,365
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	209,573	25,000	139,308	373,881	205,197	168,684
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0			0		0
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	182,556			182,556		182,556
Textbook & Student Material Revolving	55	72-8250	30,790		3,200	33,990	5,000	28,990
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0		122,008	122,008	122,008	0
TOTALS			756,382	40,000	2,175,235	2,971,617	2,277,687	693,930

DISTRICT NAME 473 - CHAPMAN

USD # 473 (Type USD Number Only)

HOME COUNTY DICKINSON

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		7692788	7,692,788	7692788	0
Federal Funds	07	12-1663	0		171,807	171,807	171,807	0
Supplemental General (LOB)	08	72-6435	56,287		2,428,603	2,484,890	2,428,603	56,287
Adult Education	10	72-4523	0	0	0	0		0
At Risk (4yr Old)	11	72-6414b	0	0	0	0		0
Adult Supplemental Education	12	72-4525	0	0	0	0		0
At Risk (K-12)	13	72-6414a	120,618	350,000	0	470,618	385,000	85,618
Bilingual Education	14	72-9509	34,039	30,000	0	64,039	37,000	27,039
Virtual Education	15	72-3715	0	0	0	0		0
Capital Outlay	16	72-8801	13,593,983	0	4,305,202	17,899,185	13,502,892	4,396,293
Driver Training	18	72-6423	47,953	10,000	2,250	60,203	21,000	39,203
Declining Enrollment	19	72-6451	0		0	0		0
Extraordinary School Program	22	72-8238	0	0	0	0		0
Food Service	24	72-5119	127,711	70,000	393,154	590,865	529,500	61,365
Professional Development	26	72-9609	28,295	10,000	0	38,295	19,000	19,295
Parent Education Program	28	72-3607	515	24,000	38,712	63,227	62,927	300
Summer School	29	72-8237	0	0	0	0		0
Special Education	30	72-6420	456,707	1,296,400	0	1,753,107	1,352,500	400,607
Cost of Living	33	72-6449/72-6450	0		0	0		0
Vocational Education	34	72-6421	49,462	359,000	0	408,462	377,000	31,462
Gifts and Grants	35	72-8210	14,724		430	15,154	2,430	12,724
Special Liability Expense Fund	42	72-8248	0		0	0		0
School Retirement	44	72-1726	0		0	0		0
Extraordinary Growth Facility	45	72-6441	0		0	0		0
Special Reserve Fund	47	72-8249	0	0	0	0		0
KPERS Special Retirement Contribution	51	74-4939a	0		462,759	462,759	462,759	0
Contingency Reserve	53	72-6426	799,000			799,000	56,000	743,000
Textbook & Student Material Revolving	55	72-8250	101,447		117,283	218,730	109,243	109,487
Bond and Interest #1	62	10-113	123,708		297,306	421,014	257,842	163,172
Bond and Interest #2	63	10-113	0		0	0		0
No Fund Warrant	66	79-2939	0		0	0		0
Special Assessment	67	12-6a10	0		0	0		0
Special Education Cooperative***	78	72-968	0		0	0		0
TOTALS			15,554,449	2,149,400	15,910,294	33,614,143	27,468,291	6,145,852

DISTRICT NAME 474 - HAVILAND

USD # 474 (Type USD Number Only)

HOME COUNTY KIOWA

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	10,095		1357726	1,367,821	1367821	0
Federal Funds	07	12-1663	0			0		0
Supplemental General (LOB)	08	72-6435	40,244		443,439	483,683	483,683	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	50,000		50,000	50,000	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	246,437		87,000	333,437	154,937	178,500
Driver Training	18	72-6423	825			825	825	0
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	15,334	50,000	57,500	122,834	115,334	7,500
Professional Development	26	72-9609	438	14,562		15,000	15,000	0
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	67,561	158,000		225,561	204,729	20,832
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0			0		0
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	89,226			89,226	46,723	42,503
Textbook & Student Material Revolving	55	72-8250	40			40	40	0
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			470,200	272,562	1,945,665	2,688,427	2,439,092	249,335

DISTRICT NAME 475 - JUNCTION CITY

USD # 475 (Type USD Number Only)

HOME COUNTY GEARY

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		44144838	44,144,838	44144838	0
Federal Funds	07	12-1663	914,282		6,050,000	6,964,282	6,800,000	164,282
Supplemental General (LOB)	08	72-6435	0		12,000,000	12,000,000	12,000,000	0
Adult Education	10	72-4523	25,001			25,001	9,538	15,463
At Risk (4yr Old)	11	72-6414b	80,875			80,875	46,770	34,105
Adult Supplemental Education	12	72-4525	2,928			2,928	0	2,928
At Risk (K-12)	13	72-6414a	951,732	5,408,857		6,360,589	6,360,319	270
Bilingual Education	14	72-9509	1,298,664	325,000		1,623,664	1,326,768	296,896
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	13,810,900		3,694,675	17,505,575	11,900,000	5,605,575
Driver Training	18	72-6423	38,501	5,000	7,255	50,756	16,406	34,350
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	448,190		3,385,502	3,833,692	3,146,398	687,294
Professional Development	26	72-9609	439,547			439,547	156,168	283,379
Parent Education Program	28	72-3607	50,000	5,000	135,799	190,799	153,407	37,392
Summer School	29	72-8237	0			0	0	0
Special Education	30	72-6420	2,273,318	8,000,000	2,887,000	13,160,318	10,426,092	2,734,226
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	95,839	700,000		795,839	766,095	29,744
Gifts and Grants	35	72-8210	27,905		6,982,437	7,010,342	6,982,437	27,905
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		3,500,000	3,500,000	3,500,000	0
Contingency Reserve	53	72-6426	2,000,000			2,000,000	200,000	1,800,000
Textbook & Student Material Revolving	55	72-8250	140,023		151,467	291,490	281,953	9,537
Bond and Interest #1	62	10-113	1,034,112		2,394,328	3,428,440	2,390,790	1,037,650
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			23,631,817	14,443,857	85,333,301	123,408,975	110,607,979	12,800,996

DISTRICT NAME 476 - COPELAND

USD # 476 (Type USD Number Only)

HOME COUNTY GRAY

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	1,171		1317541	1,318,712	1318712	0
Federal Funds	07	12-1663	0		0	0		0
Supplemental General (LOB)	08	72-6435	150,373		241,383	391,756	300,000	91,756
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	13,723		0	13,723	13,723	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	28,609	109,126		137,735	137,735	0
Bilingual Education	14	72-9509	20,937	91,610		112,547	112,547	0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	382,641		65,000	447,641	250,000	197,641
Driver Training	18	72-6423	0			0		0
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	36,881	59,500	17,000	113,381	90,000	23,381
Professional Development	26	72-9609	6,696		0	6,696	6,696	0
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	917			917	917	0
Special Education	30	72-6420	41,119	103,000		144,119	130,000	14,119
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	118	11,600		11,718	11,718	0
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	109,134			109,134	18,000	91,134
Textbook & Student Material Revolving	55	72-8250	5,728			5,728	5,728	0
Bond and Interest #1	62	10-113	125,310		250,000	375,310	203,000	172,310
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			923,357	374,836	1,890,924	3,189,117	2,598,776	590,341

DISTRICT NAME 477 - INGALLS

USD # 477 (Type USD Number Only)

HOME COUNTY GRAY

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		2114776	2,114,776	2114776	0
Federal Funds	07	12-1663	0		69,306	69,306	69,306	0
Supplemental General (LOB)	08	72-6435	8,306		505,742	514,048	514,048	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	5,235	20,000	5,000	30,235	27,828	2,407
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	6,351	166,788		173,139	168,822	4,317
Bilingual Education	14	72-9509	774	70,009		70,783	70,783	0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	213,875		106,000	319,875	72,000	247,875
Driver Training	18	72-6423	7,000		2,040	9,040	5,754	3,286
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	46,117	50,000	91,000	187,117	150,575	36,542
Professional Development	26	72-9609	2,031	9,677		11,708	11,708	0
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	119,247	210,879		330,126	285,000	45,126
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0			0		0
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		116,174	116,174	116,174	0
Contingency Reserve	53	72-6426	121,340			121,340	50,000	71,340
Textbook & Student Material Revolving	55	72-8250	18,896		11,213	30,109	30,000	109
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			549,172	527,353	3,021,251	4,097,776	3,686,774	411,002

DISTRICT NAME 479 - CREST

USD # 479 (Type USD Number Only)

HOME COUNTY ANDERSON

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		2238295	2,238,295	2238295	0
Federal Funds	07	12-1663	0		122,371	122,371	122,371	0
Supplemental General (LOB)	08	72-6435	10,465		277,535	288,000	288,000	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0	28,500		28,500	28,500	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	175,000		175,000	175,000	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	626,151	100,000		726,151		726,151
Driver Training	18	72-6423	10,812	3,000		13,812	3,000	10,812
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	40,865	40,000	100,000	180,865	140,000	40,865
Professional Development	26	72-9609	12,340	15,000		27,340	15,000	12,340
Parent Education Program	28	72-3607	0	9,849	15,151	25,000	25,000	0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	127,286	425,000		552,286	425,000	127,286
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0	140,000		140,000	140,000	0
Gifts and Grants	35	72-8210	0		15,000	15,000	15,000	0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		146,000	146,000	146,000	0
Contingency Reserve	53	72-6426	0			0		0
Textbook & Student Material Revolving	55	72-8250	5,137		5,000	10,137	5,000	5,137
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			833,056	936,349	2,919,352	4,688,757	3,766,166	922,591

DISTRICT NAME 480 - LIBERAL

USD # 480 (Type USD Number Only)

HOME COUNTY SEWARD

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		29188504	29,188,504	29188504	0
Federal Funds	07	12-1663	35,729		3,219,334	3,255,063	3,255,063	0
Supplemental General (LOB)	08	72-6435	154,842		4,922,935	5,077,777	4,875,000	202,777
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0	341,020		341,020	341,020	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	6,656,710		6,656,710	6,656,710	0
Bilingual Education	14	72-9509	0	2,127,965		2,127,965	2,127,965	0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	2,837,243	500,000	166,061	3,503,304	2,311,605	1,191,699
Driver Training	18	72-6423	73,289	50,000	23,000	146,289	90,540	55,749
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	276,660	250,000	1,956,978	2,483,638	2,208,638	275,000
Professional Development	26	72-9609	83,641			83,641	83,641	0
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0	150,000		150,000	150,000	0
Special Education	30	72-6420	1,259,301	2,448,928	1,449,462	5,157,691	3,830,524	1,327,167
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	28,268	330,000		358,268	358,268	0
Gifts and Grants	35	72-8210	57,996		162,000	219,996	219,996	0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	1,200,000			1,200,000		1,200,000
Textbook & Student Material Revolving	55	72-8250	426,355		105,000	531,355	275,000	256,355
Bond and Interest #1	62	10-113	2,530,438		1,939,805	4,470,243	1,993,908	2,476,335
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			8,963,762	12,854,623	43,133,079	64,951,464	57,966,382	6,985,082

DISTRICT NAME 481 - RURAL VISTA

USD # 481 (Type USD Number Only)

HOME COUNTY DICKINSON

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		3375696	3,375,696	3375696	0
Federal Funds	07	12-1663	0		440,053	440,053	440,053	0
Supplemental General (LOB)	08	72-6435	23,643		897,378	921,021	900,000	21,021
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	8,200	12,654	10,000	30,854	25,309	5,545
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	318,468		318,468	318,468	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	235,592		21,754	257,346	150,000	107,346
Driver Training	18	72-6423	31,612	1,550		33,162	21,620	11,542
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	79,997	80,000	196,752	356,749	319,900	36,849
Professional Development	26	72-9609	11,327	6,000		17,327	6,659	10,668
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	269,212	622,509		891,721	610,876	280,845
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	311	276,350		276,661	276,350	311
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		203,261	203,261	203,261	0
Contingency Reserve	53	72-6426	100,000			100,000	18,144	81,856
Textbook & Student Material Revolving	55	72-8250	0			0		0
Bond and Interest #1	62	10-113	466,683		305,289	771,972	295,626	476,346
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,226,577	1,317,531	5,450,183	7,994,291	6,961,962	1,032,329

DISTRICT NAME 482 - DIGHTON

USD # 482 (Type USD Number Only)

HOME COUNTY LANE

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		2,125,558	2,125,558	2,125,558	0
Federal Funds	07	12-1663	5,317		105,199	110,516	110,516	0
Supplemental General (LOB)	08	72-6435	37,023		680,000	717,023	686,370	30,653
Adult Education	10	72-4523	0	0	0	0	0	0
At Risk (4yr Old)	11	72-6414b	5,180	22,000	28,966	56,146	56,146	0
Adult Supplemental Education	12	72-4525	0	0	0	0	0	0
At Risk (K-12)	13	72-6414a	1,423	175,000	0	176,423	176,423	0
Bilingual Education	14	72-9509	0	0	0	0	0	0
Virtual Education	15	72-3715	0	0	0	0	0	0
Capital Outlay	16	72-8801	196,551	0	325,437	521,988	328,896	193,092
Driver Training	18	72-6423	630	0	5,500	6,130	5,475	655
Declining Enrollment	19	72-6451	0		0	0	0	0
Extraordinary School Program	22	72-8238	0	0	0	0	0	0
Food Service	24	72-5119	56,241	9,400	103,780	169,421	159,000	10,421
Professional Development	26	72-9609	13,643	12,000	0	25,643	20,650	4,993
Parent Education Program	28	72-3607	12,240	19,000	23,155	54,395	50,240	4,155
Summer School	29	72-8237	0	0	0	0	0	0
Special Education	30	72-6420	35,096	300,395		335,491	301,244	34,247
Cost of Living	33	72-6449/72-6450	0	0	0	0	0	0
Vocational Education	34	72-6421	2,257	42,000	0	44,257	42,202	2,055
Gifts and Grants	35	72-8210	0	0	22,367	22,367	2,617	19,750
Special Liability Expense Fund	42	72-8248	0	0	0	0	0	0
School Retirement	44	72-1726	0	0	0	0	0	0
Extraordinary Growth Facility	45	72-6441	0	0	0	0	0	0
Special Reserve Fund	47	72-8249	0	0	0	0	0	0
KPERS Special Retirement Contribution	51	74-4939a	0	0	139,241	139,241	139,241	0
Contingency Reserve	53	72-6426	82,810	0	0	82,810	0	82,810
Textbook & Student Material Revolving	55	72-8250	8,760	0	10,023	18,783	11,000	7,783
Bond and Interest #1	62	10-113	0	0	0	0	0	0
Bond and Interest #2	63	10-113	0	0	0	0	0	0
No Fund Warrant	66	79-2939	0	0	0	0	0	0
Special Assessment	67	12-6a10	0	0	0	0	0	0
Special Education Cooperative***	78	72-968	0	0	0	0	0	0
TOTALS			457,171	579,795	3,569,226	4,606,192	4,215,578	390,614

DISTRICT NAME 483 - KISMET-PLAINS

USD # 483 (Type USD Number Only)

HOME COUNTY SEWARD

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		6895424	6,895,424	6895424	0
Federal Funds	07	12-1663	0		698,912	698,912	698,912	0
Supplemental General (LOB)	08	72-6435	32,630		978,000	1,010,630	1,010,630	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0	76,228		76,228	76,228	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	1,034,695		1,034,695	1,034,695	0
Bilingual Education	14	72-9509	0	645,130		645,130	645,130	0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	1,499,899		573,735	2,073,634	900,000	1,173,634
Driver Training	18	72-6423	43,034	9,000	1,850	53,884	22,450	31,434
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	143,278	150,000	347,623	640,901	596,480	44,421
Professional Development	26	72-9609	44,645	8,000		52,645	27,490	25,155
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	811,771	840,000		1,651,771	950,000	701,771
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0	135,000		135,000	135,000	0
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	697,622			697,622	200,000	497,622
Textbook & Student Material Revolving	55	72-8250	170,956		35,000	205,956	97,000	108,956
Bond and Interest #1	62	10-113	827,710		596,927	1,424,637	866,420	558,217
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	1,375			1,375	800	575
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			4,272,920	2,898,053	10,127,471	17,298,444	14,156,659	3,141,785

DISTRICT NAME 484 - FREDONIA

USD # 484 (Type USD Number Only)

HOME COUNTY WILSON

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	4,171		5388697	5,392,868	5392868	0
Federal Funds	07	12-1663	5,860		326,254	332,114	332,114	0
Supplemental General (LOB)	08	72-6435	144,287		1,632,057	1,776,344	1,776,344	0
Adult Education	10	72-4523	2,094		0	2,094	2,094	0
At Risk (4yr Old)	11	72-6414b	559	42,000	0	42,559	42,000	559
Adult Supplemental Education	12	72-4525	0	0	0	0	0	0
At Risk (K-12)	13	72-6414a	31,432	507,600	48,191	587,223	587,107	116
Bilingual Education	14	72-9509	0	0	0	0	0	0
Virtual Education	15	72-3715	0	0	0	0	0	0
Capital Outlay	16	72-8801	628,286	0	392,682	1,020,968	264,987	755,981
Driver Training	18	72-6423	27,574	0	2,250	29,824	17,500	12,324
Declining Enrollment	19	72-6451	0		0	0	0	0
Extraordinary School Program	22	72-8238	0		0	0	0	0
Food Service	24	72-5119	133,998	142,987	350,953	627,938	571,500	56,438
Professional Development	26	72-9609	24,919	0	0	24,919	5,000	19,919
Parent Education Program	28	72-3607	1,800	7,500	0	9,300	6,500	2,800
Summer School	29	72-8237	48,191	0	0	48,191	48,191	0
Special Education	30	72-6420	403,219	780,590	0	1,183,809	1,004,532	179,277
Cost of Living	33	72-6449/72-6450	0		0	0	0	0
Vocational Education	34	72-6421	35,284	75,000	0	110,284	110,000	284
Gifts and Grants	35	72-8210	0		0	0	0	0
Special Liability Expense Fund	42	72-8248	0		0	0	0	0
School Retirement	44	72-1726	0		0	0	0	0
Extraordinary Growth Facility	45	72-6441	0		0	0	0	0
Special Reserve Fund	47	72-8249	0		0	0	0	0
KPERS Special Retirement Contribution	51	74-4939a	0		344,734	344,734	344,734	0
Contingency Reserve	53	72-6426	592,680		0	592,680	0	592,680
Textbook & Student Material Revolving	55	72-8250	127,488		15,761	143,249	42,000	101,249
Bond and Interest #1	62	10-113	64,987		0	64,987	64,987	0
Bond and Interest #2	63	10-113	0		0	0	0	0
No Fund Warrant	66	79-2939	0		0	0	0	0
Special Assessment	67	12-6a10	0		0	0	0	0
Special Education Cooperative***	78	72-968	0		0	0	0	0
TOTALS			2,276,829	1,555,677	8,501,579	12,334,085	10,612,458	1,721,627

DISTRICT NAME 486 - ELWOOD

USD # 486 (Type USD Number Only)

HOME COUNTY DONIPHAN

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		2664103	2,664,103	2664103	0
Federal Funds	07	12-1663	30,797		210,690	241,487	221,300	20,187
Supplemental General (LOB)	08	72-6435	2,274		485,000	487,274	485,000	2,274
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	460,000	0	460,000	460,000	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	100,000	100,000	3,593	203,593	165,000	38,593
Driver Training	18	72-6423	5,532	1,000	1,500	8,032	7,666	366
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	33,985	55,000	152,867	241,852	214,350	27,502
Professional Development	26	72-9609	200	1,000		1,200	1,200	0
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	34,512	375,000		409,512	380,000	29,512
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0	60,000		60,000	60,000	0
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		166,603	166,603	166,603	0
Contingency Reserve	53	72-6426	147,255			147,255	20,000	127,255
Textbook & Student Material Revolving	55	72-8250	0		3,584	3,584	3,584	0
Bond and Interest #1	62	10-113	318,273		140,220	458,493	171,141	287,352
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			672,828	1,052,000	3,828,160	5,552,988	5,019,947	533,041

DISTRICT NAME 487 - HERINGTON

USD # 487 (Type USD Number Only)

HOME COUNTY DICKINSON

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		3973886	3,973,886	3973886	0
Federal Funds	07	12-1663	668		171,557	172,225	172,225	0
Supplemental General (LOB)	08	72-6435	14,367		1,150,633	1,165,000	1,165,000	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	50,011	30,000	26,078	106,089	106,089	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	80,689	100,000	378,733	559,422	544,625	14,797
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	404,507		15,000	419,507	85,000	334,507
Driver Training	18	72-6423	5,750	2,000	4,734	12,484	10,326	2,158
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	80,183	85,000	242,601	407,784	351,256	56,528
Professional Development	26	72-9609	4,564	5,000		9,564	6,500	3,064
Parent Education Program	28	72-3607	2,597	17,000	37,640	57,237	57,237	0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	344,351	100,000	501,914	946,265	663,830	282,435
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	13,093	67,776	50,150	131,019	120,237	10,782
Gifts and Grants	35	72-8210	20,668		15,000	35,668	20,000	15,668
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	221,507			221,507		221,507
Textbook & Student Material Revolving	55	72-8250	48,066			48,066		48,066
Bond and Interest #1	62	10-113	32,590			32,590		32,590
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,323,611	406,776	6,567,926	8,298,313	7,276,211	1,022,102

DISTRICT NAME 488 - AXTELL

USD # 488 (Type USD Number Only)

HOME COUNTY MARSHALL

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		2392248	2,392,248	2392248	0
Federal Funds	07	12-1663	0		99,268	99,268	99,268	0
Supplemental General (LOB)	08	72-6435	20,255		727,643	747,898	747,898	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0	36,108		36,108	36,108	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	111,533		111,533	111,533	0
Bilingual Education	14	72-9509	0	2,200		2,200	2,200	0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	505,647		50,754	556,401	86,747	469,654
Driver Training	18	72-6423	26,579		1,800	28,379	8,500	19,879
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	63,605	35,000	120,405	219,010	213,803	5,207
Professional Development	26	72-9609	34,454	7,000	1,765	43,219	13,369	29,850
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	126,748	325,000		451,748	340,000	111,748
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	3,250	97,000	3,500	103,750	103,750	0
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		171,369	171,369	171,369	0
Contingency Reserve	53	72-6426	114,710			114,710		114,710
Textbook & Student Material Revolving	55	72-8250	50,043	7,500	11,072	68,615	15,000	53,615
Bond and Interest #1	62	10-113	243,029		242,331	485,360	248,072	237,288
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,188,320	621,341	3,822,155	5,631,816	4,589,865	1,041,951

DISTRICT NAME 489 - HAYS

USD # 489 (Type USD Number Only)

HOME COUNTY ELLIS

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	688		17442686	17,443,374	17443374	0
Federal Funds	07	12-1663	-95,583		3,116,628	3,021,045	3,021,045	0
Supplemental General (LOB)	08	72-6435	306,836		5,416,742	5,723,578	5,723,578	0
Adult Education	10	72-4523	400		0	400	400	0
At Risk (4yr Old)	11	72-6414b	0	175,957	0	175,957	175,957	0
Adult Supplemental Education	12	72-4525	0	0	0	0	0	0
At Risk (K-12)	13	72-6414a	0	1,780,000	0	1,780,000	1,780,000	0
Bilingual Education	14	72-9509	0	122,202	0	122,202	122,202	0
Virtual Education	15	72-3715	0	73,390	0	73,390	73,390	0
Capital Outlay	16	72-8801	22,506	0	2,184,749	2,207,255	2,182,255	25,000
Driver Training	18	72-6423	0	0	72,960	72,960	72,960	0
Declining Enrollment	19	72-6451	0		509,509	509,509	509,509	0
Extraordinary School Program	22	72-8238	116,061	0	85,808	201,869	126,438	75,431
Food Service	24	72-5119	217,685	0	1,471,204	1,688,889	1,583,103	105,786
Professional Development	26	72-9609	0	0	0	0	0	0
Parent Education Program	28	72-3607	0	42,738	334,241	376,979	376,979	0
Summer School	29	72-8237	0	0	0	0	0	0
Special Education	30	72-6420	0	4,348,871	51,658	4,400,529	4,400,529	0
Cost of Living	33	72-6449/72-6450	0		0	0	0	0
Vocational Education	34	72-6421	0	902,920	0	902,920	902,920	0
Gifts and Grants	35	72-8210	-90,175		893,261	803,086	803,086	0
Special Liability Expense Fund	42	72-8248	0		0	0	0	0
School Retirement	44	72-1726	0		0	0	0	0
Extraordinary Growth Facility	45	72-6441	0		0	0	0	0
Special Reserve Fund	47	72-8249	0	0	0	0	0	0
KPERS Special Retirement Contribution	51	74-4939a	0		1,888,782	1,888,782	1,888,782	0
Contingency Reserve	53	72-6426	0	0	0	0	0	0
Textbook & Student Material Revolving	55	72-8250	0	0	0	0	0	0
Bond and Interest #1	62	10-113	767,614		665,269	1,432,883	758,700	674,183
Bond and Interest #2	63	10-113	0		0	0	0	0
No Fund Warrant	66	79-2939	0		105,500	105,500	105,500	0
Special Assessment	67	12-6a10	0		0	0	0	0
Special Education Cooperative***	78	72-968	81,541	4,181,671	3,049,256	7,312,468	7,312,468	0
TOTALS			1,327,573	11,627,749	37,288,253	50,243,575	49,363,175	880,400

DISTRICT NAME 490 - EL DORADO

USD # 490 (Type USD Number Only)

HOME COUNTY BUTLER

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	1		12464080	12,464,081	12,464,081	0
Federal Funds	07	12-1663	8,506		839,924	848,430	848,430	0
Supplemental General (LOB)	08	72-6435	162,620		3,979,433	4,142,053	4,142,053	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	4,757	60,180		64,937	64,937	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	43,249	1,705,902		1,749,151	1,710,900	38,251
Bilingual Education	14	72-9509	5,000	2,808		7,808	6,990	818
Virtual Education	15	72-3715	0	4,413		4,413	4,413	0
Capital Outlay	16	72-8801	2,705,638		819,390	3,525,028	940,000	2,585,028
Driver Training	18	72-6423	29,166		21,000	50,166	36,716	13,450
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	91,280	20,000	892,880	1,004,160	951,100	53,060
Professional Development	26	72-9609	83,604			83,604	56,900	26,704
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	45,427		3,000	48,427	5,700	42,727
Special Education	30	72-6420	639,343	1,405,571	47,800	2,092,714	1,627,343	465,371
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	49,797	247,313	22,000	319,110	273,300	45,810
Gifts and Grants	35	72-8210	35,431		50,000	85,431	62,600	22,831
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		1,975,809	1,975,809	1,975,809	0
Contingency Reserve	53	72-6426	1,066,024			1,066,024	110,000	956,024
Textbook & Student Material Revolving	55	72-8250	152,132		95,007	247,139	96,700	150,439
Bond and Interest #1	62	10-113	1,424,267		1,093,309	2,517,576	1,134,960	1,382,616
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	2,196,285	1,674,228	15,310,449	19,180,962	17,165,968	2,014,994
TOTALS			8,742,527	5,120,415	37,614,081	51,477,023	43,678,900	7,798,123

DISTRICT NAME 491 - EUDORA

USD # 491 (Type USD Number Only)

HOME COUNTY DOUGLAS

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		9,300,000	9,300,000	9300000	0
Federal Funds	07	12-1663	0		900,000	900,000	900,000	0
Supplemental General (LOB)	08	72-6435	36,123		2,960,000	2,996,123	2,960,000	36,123
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	150,000	1,140,000	0	1,290,000	1,290,000	0
Bilingual Education	14	72-9509	10,000	50,000	0	60,000	60,000	0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	124,574	0	309,474	434,048	434,048	0
Driver Training	18	72-6423	10,000	0	12,450	22,450	22,450	0
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	50,000	127,000	768,897	945,897	945,897	0
Professional Development	26	72-9609	5,000	75,000	0	80,000	80,000	0
Parent Education Program	28	72-3607	3,000	11,300	0	14,300	14,300	0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	370,319	1,500,000	10,000	1,880,319	1,880,319	0
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	175,000	380,000	206,500	761,500	761,500	0
Gifts and Grants	35	72-8210	11,526		150,000	161,526	161,526	0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		693,643	693,643	693,643	0
Contingency Reserve	53	72-6426	115,000			115,000	115,000	0
Textbook & Student Material Revolving	55	72-8250	0			0		0
Bond and Interest #1	62	10-113	1,548,605		2,746,142	4,294,747	2,868,231	1,426,516
Bond and Interest #2	63	10-113	383,699		42,000	425,699	175,000	250,699
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			2,992,846	3,283,300	18,099,106	24,375,252	22,661,914	1,713,338

DISTRICT NAME 492 - FLINTHILLS

USD # 492 (Type USD Number Only)

HOME COUNTY BUTLER

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		2349427	2,349,427	2349427	0
Federal Funds	07	12-1663	0		69,375	69,375	69,375	0
Supplemental General (LOB)	08	72-6435	62,254		670,019	732,273	732,273	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	44,184	127,816		172,000	172,000	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	516,606		54,726	571,332	230,000	341,332
Driver Training	18	72-6423	4,002		2,000	6,002	6,002	0
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	49,531	61,062	69,122	179,715	159,715	20,000
Professional Development	26	72-9609	34,746			34,746	25,000	9,746
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	4,876			4,876	4,876	0
Special Education	30	72-6420	49,195	253,798		302,993	282,993	20,000
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	25,035	29,115		54,150	54,150	0
Gifts and Grants	35	72-8210	8,991			8,991	8,991	0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	204,915			204,915		204,915
Textbook & Student Material Revolving	55	72-8250	8,877		10,145	19,022	19,022	0
Bond and Interest #1	62	10-113	489,168		247,197	736,365	284,931	451,434
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,502,380	471,791	3,472,011	5,446,182	4,398,755	1,047,427

DISTRICT NAME 493 - COLUMBUS

USD # 493 (Type USD Number Only)

HOME COUNTY CHEROKEE

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		8144000	8,144,000	8144000	0
Federal Funds	07	12-1663	14,295		526,554	540,849	540,849	0
Supplemental General (LOB)	08	72-6435	173,381		2,659,298	2,832,679	2,659,298	173,381
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0	78,495		78,495	78,495	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	1,023,060		1,023,060	1,023,060	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	350,402		701,622	1,052,024	652,024	400,000
Driver Training	18	72-6423	30,043		10,500	40,543	13,300	27,243
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	158,354	100,000	494,275	752,629	693,629	59,000
Professional Development	26	72-9609	40,000			40,000	10,000	30,000
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	344,071	1,080,798	24,000	1,448,869	1,448,869	0
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	500	480,000		480,500	480,500	0
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	99,312			99,312	99,312	0
Textbook & Student Material Revolving	55	72-8250	49,907		23,419	73,326	20,000	53,326
Bond and Interest #1	62	10-113	253,935			253,935	14,370	239,565
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,514,200	2,762,353	12,583,668	16,860,221	15,877,706	982,515

DISTRICT NAME 494 - SYRACUSE

USD # 494 (Type USD Number Only)

HOME COUNTY HAMILTON

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		4,054,126	4,054,126	4054126	0
Federal Funds	07	12-1663	52,089		409,741	461,830	461,830	0
Supplemental General (LOB)	08	72-6435	39,459		960,081	999,540	999,540	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	31,659	62,800	0	94,459	94,459	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	121,785	446,359		568,144	568,144	0
Bilingual Education	14	72-9509	111,454	234,071		345,525	345,525	0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	715,719	0	268,523	984,242	217,556	766,686
Driver Training	18	72-6423	667	2,000	1,500	4,167	4,167	0
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	100,735	125,000	235,575	461,310	361,310	100,000
Professional Development	26	72-9609	0	12,000		12,000	12,000	0
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	210,226	373,496	0	583,722	553,722	30,000
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	22,308	117,262		139,570	139,570	0
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	307,603	0	0	307,603	0	307,603
Textbook & Student Material Revolving	55	72-8250	66,117	20,000		86,117	86,117	0
Bond and Interest #1	62	10-113	1,035,215		848,503	1,883,718	738,898	1,144,820
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			2,815,036	1,392,988	6,778,049	10,986,073	8,636,964	2,349,109

DISTRICT NAME 495 - FT LARNED

USD # 495 (Type USD Number Only)

HOME COUNTY PAWNEE

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	20,582		6905334	6,925,916	6925916	0
Federal Funds	07	12-1663	12,115		294,111	306,226	306,226	0
Supplemental General (LOB)	08	72-6435	176,893		1,927,380	2,104,273	2,104,273	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	8,249	76,751		85,000	85,000	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	31,825	618,175		650,000	650,000	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	1,001,488		280,000	1,281,488	600,000	681,488
Driver Training	18	72-6423	25,223		6,000	31,223	12,000	19,223
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	192,794	70,000	450,000	712,794	620,000	92,794
Professional Development	26	72-9609	31,160	25,000		56,160	40,000	16,160
Parent Education Program	28	72-3607	0	40,000		40,000	40,000	0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	583,300	300,000	1,701,000	2,584,300	2,335,000	249,300
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0	200,000		200,000	200,000	0
Gifts and Grants	35	72-8210	43,933		50,000	93,933	75,000	18,933
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	412,267			412,267	200,000	212,267
Textbook & Student Material Revolving	55	72-8250	11		40,000	40,011	40,011	0
Bond and Interest #1	62	10-113	853,768		418,759	1,272,527	452,945	819,582
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	677,982		2,600,000	3,277,982	3,000,000	277,982
TOTALS			4,071,590	1,329,926	14,672,584	20,074,100	17,686,371	2,387,729

DISTRICT NAME 496 - PAWNEE HEIGHTS

USD # 496 (Type USD Number Only)

HOME COUNTY PAWNEE

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	10,001		1,443,174	1,453,175	1,453,175	0
Federal Funds	07	12-1663	0		40,000	40,000	40,000	0
Supplemental General (LOB)	08	72-6435	32,750		440,238	472,988	472,988	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	12,805	47,195		60,000	60,000	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	3,857	128,143		132,000	132,000	0
Capital Outlay	16	72-8801	285,441		30,605	316,046	125,000	191,046
Driver Training	18	72-6423	2,218	2,032	750	5,000	5,000	0
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	46,902	47,646	86,452	181,000	156,000	25,000
Professional Development	26	72-9609	12,020		5,000	17,020	12,000	5,020
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	70,086	227,314		297,400	267,400	30,000
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	131	9,869		10,000	10,000	0
Gifts and Grants	35	72-8210	810		1,000	1,810	1,810	0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	0			0		0
Textbook & Student Material Revolving	55	72-8250	0			0		0
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			477,021	462,199	2,047,219	2,986,439	2,735,373	251,066

DISTRICT NAME 497 - LAWRENCE

USD # 497 (Type USD Number Only)

HOME COUNTY DOUGLAS

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		63816477	63,816,477	63816477	0
Federal Funds	07	12-1663	157,160		5,463,406	5,620,566	5,620,566	0
Supplemental General (LOB)	08	72-6435	1,179,865		20,829,939	22,009,804	21,844,210	165,594
Adult Education	10	72-4523	268,165		388,389	656,554	400,000	256,554
At Risk (4yr Old)	11	72-6414b	110,559	300,000	315,000	725,559	650,000	75,559
Adult Supplemental Education	12	72-4525	25,981			25,981		25,981
At Risk (K-12)	13	72-6414a	465,410	5,270,165		5,735,575	5,470,000	265,575
Bilingual Education	14	72-9509	77,885	584,548		662,433	634,548	27,885
Virtual Education	15	72-3715	338,484	4,480,000		4,818,484	4,580,000	238,484
Capital Outlay	16	72-8801	5,670,170		6,585,000	12,255,170	8,645,000	3,610,170
Driver Training	18	72-6423	53,375		42,750	96,125	50,000	46,125
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	493,278		4,295,000	4,788,278	4,500,000	288,278
Professional Development	26	72-9609	160,607	219,000	3,500	383,107	242,500	140,607
Parent Education Program	28	72-3607	67,052	18,000	135,000	220,052	175,000	45,052
Summer School	29	72-8237	126,531		25,000	151,531	25,000	126,531
Special Education	30	72-6420	5,664,647	15,875,000	3,460,000	24,999,647	20,268,000	4,731,647
Cost of Living	33	72-6449/72-6450	0		1,345,714	1,345,714	1,345,714	0
Vocational Education	34	72-6421	237,647	1,400,000		1,637,647	1,475,000	162,647
Gifts and Grants	35	72-8210	480,974		325,000	805,974	600,000	205,974
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	5,191,736	6,500,000	3,000,000	14,691,736	9,500,000	5,191,736
KPERS Special Retirement Contribution	51	74-4939a	0		5,806,551	5,806,551	5,806,551	0
Contingency Reserve	53	72-6426	6,550,147			6,550,147	1,000,000	5,550,147
Textbook & Student Material Revolving	55	72-8250	1,381,277		750,000	2,131,277	750,000	1,381,277
Bond and Interest #1	62	10-113	9,958,814		11,474,618	21,433,432	11,374,760	10,058,672
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	415,570		40,816	456,386	97,830	358,556
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			39,075,334	34,646,713	128,102,160	201,824,207	168,871,156	32,953,051

DISTRICT NAME 498 - VALLEY HEIGHTS

USD # 498 (Type USD Number Only)

HOME COUNTY MARSHALL

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	1		3114516	3,114,517	3114517	0
Federal Funds	07	12-1663	0		126,779	126,779	126,779	0
Supplemental General (LOB)	08	72-6435	18,323		1,046,173	1,064,496	1,046,173	18,323
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	8,030	10,000		18,030	15,100	2,930
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	15,720	311,000		326,720	321,000	5,720
Bilingual Education	14	72-9509	0	450		450	450	0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	560,993		78,000	638,993	40,000	598,993
Driver Training	18	72-6423	3,504	2,000	400	5,904	4,000	1,904
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	35,413	52,600	216,542	304,555	287,674	16,881
Professional Development	26	72-9609	4,419	3,000		7,419	5,000	2,419
Parent Education Program	28	72-3607	11,586	13,358	86,380	111,324	100,000	11,324
Summer School	29	72-8237	101			101		101
Special Education	30	72-6420	79,887	350,000	397,016	826,903	792,000	34,903
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	178	96,000		96,178	96,000	178
Gifts and Grants	35	72-8210	3,429		4,880	8,309	4,850	3,459
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		216,052	216,052	216,052	0
Contingency Reserve	53	72-6426	207,512			207,512		207,512
Textbook & Student Material Revolving	55	72-8250	0			0		0
Bond and Interest #1	62	10-113	179,907		271,733	451,640	249,383	202,257
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,129,003	838,408	5,558,471	7,525,882	6,418,978	1,106,904

DISTRICT NAME 499 - GALENA

USD # 499 (Type USD Number Only)

HOME COUNTY CHEROKEE

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		5737962	5,737,962	5737962	0
Federal Funds	07	12-1663	0		670,502	670,502	670,502	0
Supplemental General (LOB)	08	72-6435	33,575		1,599,444	1,633,019	1,633,019	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0	48,400		48,400	48,400	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	45,000	590,000	180,000	815,000	815,000	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	921,759		70,000	991,759	193,883	797,876
Driver Training	18	72-6423	41,071			41,071	20,000	21,071
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	118,347	100,000	425,000	643,347	550,000	93,347
Professional Development	26	72-9609	72,260			72,260	7,500	64,760
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	461,272	754,659		1,215,931	826,000	389,931
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0	243,000	35,000	278,000	278,000	0
Gifts and Grants	35	72-8210	108,808		125,000	233,808	140,000	93,808
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		458,097	458,097	458,097	0
Contingency Reserve	53	72-6426	190,150			190,150		190,150
Textbook & Student Material Revolving	55	72-8250	111,341		6,500	117,841	4,000	113,841
Bond and Interest #1	62	10-113	386,800		226,194	612,994	258,178	354,816
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			2,490,383	1,736,059	9,533,699	13,760,141	11,640,541	2,119,600

DISTRICT NAME 500 - KANSAS CITY

USD # 500 (Type USD Number Only)

HOME COUNTY WYANDOTTE

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	231,505		135521737	135,753,242	135753242	0
Federal Funds	07	12-1663	3,549,502		25,935,923	29,485,425	29,485,425	0
Supplemental General (LOB)	08	72-6435	699,731		43,177,566	43,877,297	43,177,566	699,731
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0	1,202,130		1,202,130	1,202,130	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	34,868,693		34,868,693	34,868,693	0
Bilingual Education	14	72-9509	0	4,117,033	631,136	4,748,169	4,748,169	0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	19,162,547		6,131,255	25,293,802	20,198,571	5,095,231
Driver Training	18	72-6423	102,696			102,696	50,000	52,696
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	1,101,538		10,000,000	11,101,538	11,000,000	101,538
Professional Development	26	72-9609	0			0		0
Parent Education Program	28	72-3607	0	108,771	429,023	537,794	537,794	0
Summer School	29	72-8237	100,000		100,000	200,000	200,000	0
Special Education	30	72-6420	8,500,000	29,699,153		38,199,153	30,699,153	7,500,000
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0	2,099,775		2,099,775	2,099,775	0
Gifts and Grants	35	72-8210	2,675,860		6,349,275	9,025,135	8,944,804	80,331
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	504,675		920,724	1,425,399	1,067,110	358,289
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	9,892,979		180,676	10,073,655	1,200,000	8,873,655
KPERS Special Retirement Contribution	51	74-4939a	0		10,452,988	10,452,988	10,452,988	0
Contingency Reserve	53	72-6426	8,638,845			8,638,845		8,638,845
Textbook & Student Material Revolving	55	72-8250	94,009		77,465	171,474	170,000	1,474
Bond and Interest #1	62	10-113	7,263,025		8,635,608	15,898,633	9,485,136	6,413,497
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	7,327,885	30,699,153	6,350,711	44,377,749	36,993,698	7,384,051
TOTALS			69,844,797	102,794,708	254,894,087	427,533,592	382,334,254	45,199,338

DISTRICT NAME Topeka Public Schools

USD # 501 (Type USD Number Only)

HOME COUNTY Shawnee

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	197	0	90274032	90,274,229	90,274,229	0
Federal Funds	07	12-1663	-139,393	0	15,850,000	15,710,607	15,900,000	-189,393
Supplemental General (LOB)	08	72-6435	1,124,677	0	27,746,884	28,871,561	28,871,561	0
Adult Education	10	72-4523	171,188	12,000	292,659	475,847	422,000	53,847
At Risk (4yr Old)	11	72-6414b	65,930	791,032	0	856,962	832,000	24,962
Adult Supplemental Education	12	72-4525	36,242	0	0	36,242	0	36,242
At Risk (K-12)	13	72-6414a	271,084	21,893,516	0	22,164,600	21,705,000	459,600
Bilingual Education	14	72-9509	53,032	1,879,018	0	1,932,050	1,930,000	2,050
Virtual Education	15	72-3715	0	0	0	0	0	0
Capital Outlay	16	72-8801	9,511,974	0	5,793,608	15,305,582	9,000,000	6,305,582
Driver Training	18	72-6423	0	0	0	0	0	0
Declining Enrollment	19	72-6451	0	0	0	0	0	0
Extraordinary School Program	22	72-8238	0	0	0	0	0	0
Food Service	24	72-5119	1,603,455	0	5,767,646	7,371,101	6,200,000	1,171,101
Professional Development	26	72-9609	417,175	0	9,000	426,175	214,000	212,175
Parent Education Program	28	72-3607	27,837	157,493	737,220	922,550	910,000	12,550
Summer School	29	72-8237	79,167	0	30,014	109,181	109,000	181
Special Education	30	72-6420	6,294,059	23,779,166	6,031,011	36,104,236	30,520,000	5,584,236
Cost of Living	33	72-6449/72-6450	0	0	0	0	0	0
Vocational Education	34	72-6421	102,302	1,932,361	0	2,034,663	1,993,970	40,693
Gifts and Grants	35	72-8210	936,694	0	290,000	1,226,694	700,000	526,694
Special Liability Expense Fund	42	72-8248	248,697	0	223,777	472,474	320,000	152,474
School Retirement	44	72-1726	0	0	0	0	0	0
Extraordinary Growth Facility	45	72-6441	0	0	0	0	0	0
Special Reserve Fund	47	72-8249	5,142,091	1,844,707	2,607,475	9,594,273	5,180,000	4,414,273
KPERS Special Retirement Contribution	51	74-4939a	0	0	8,047,000	8,047,000	8,047,000	0
Contingency Reserve	53	72-6426	4,638,263	0	0	4,638,263	1,800,000	2,838,263
Textbook & Student Material Revolving	55	72-8250	2,627,626	443,000	633,999	3,704,625	1,500,000	2,204,625
Bond and Interest #1	62	10-113	3,752,705	0	4,930,000	8,682,705	7,039,424	1,643,281
Bond and Interest #2	63	10-113	0	0	0	0	0	0
No Fund Warrant	66	79-2939	0	0	0	0	0	0
Special Assessment	67	12-6a10	188,796	0	3,500	192,296	192,296	0
Special Education Cooperative***	78	72-968	0	0	0	0	0	0
TOTALS			37,153,798	52,732,293	169,267,825	259,153,916	233,660,480	25,493,436

DISTRICT NAME 502 - LEWIS

USD # 502 (Type USD Number Only)

HOME COUNTY EDWARDS

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		677,908	677,908	677,908	0
Federal Funds	07	12-1663	0		40,254	40,254	40,254	0
Supplemental General (LOB)	08	72-6435	272,115		82,885	355,000	150,000	205,000
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0	6,018		6,018	6,018	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	245,951	165,000		410,951	165,000	245,951
Bilingual Education	14	72-9509	0	3,209		3,209	3,209	0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	693,024			693,024	50,000	643,024
Driver Training	18	72-6423	0			0		0
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	30,378	91,134		121,512	91,134	30,378
Professional Development	26	72-9609	21,701	6,000		27,701	7,701	20,000
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	300,000	204,984		504,984	204,984	300,000
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0	2,808		2,808	2,808	0
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	121,616			121,616	0	121,616
Textbook & Student Material Revolving	55	72-8250	0			0		0
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			1,684,785	479,153	801,047	2,964,985	1,399,016	1,565,969

DISTRICT NAME 503 - PARSONS

USD # 503 (Type USD Number Only)

HOME COUNTY LABETTE

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		9008946	9,008,946	9008946	0
Federal Funds	07	12-1663	150,756		1,635,018	1,785,774	1,680,774	105,000
Supplemental General (LOB)	08	72-6435	48,075		2,551,925	2,600,000	2,600,000	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	83,493	2,000		85,493	85,493	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	183,589	1,257,142		1,440,731	1,411,001	29,730
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	558,152		326,723	884,875	584,875	300,000
Driver Training	18	72-6423	25,700		16,500	42,200	37,200	5,000
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	85,042		761,208	846,250	816,500	29,750
Professional Development	26	72-9609	0			0		0
Parent Education Program	28	72-3607	0	21,300		21,300	21,300	0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	141,958	1,689,000	15,000	1,845,958	1,821,958	24,000
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	132,552	318,000	40,000	490,552	467,552	23,000
Gifts and Grants	35	72-8210	12,787		5,552	18,339	18,339	0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		722,330	722,330	722,330	0
Contingency Reserve	53	72-6426	1,003,816			1,003,816		1,003,816
Textbook & Student Material Revolving	55	72-8250	0			0		0
Bond and Interest #1	62	10-113	1,087,827		1,820,380	2,908,207	1,913,755	994,452
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			3,513,747	3,287,442	16,903,582	23,704,771	21,190,023	2,514,748

DISTRICT NAME 504 - OSWEGO

USD # 504 (Type USD Number Only)

HOME COUNTY LABETTE

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		3599968	3,599,968	3599968	0
Federal Funds	07	12-1663	38,502		380,523	419,025	419,025	0
Supplemental General (LOB)	08	72-6435	3,460		1,162,157	1,165,617	1,165,617	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0	34,237		34,237	34,237	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	91,918	328,072		419,990	419,990	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	1,076,296		10,313	1,086,609	716,500	370,109
Driver Training	18	72-6423	20,832		3,750	24,582	17,249	7,333
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	105,717		290,614	396,331	393,750	2,581
Professional Development	26	72-9609	54,081			54,081	49,500	4,581
Parent Education Program	28	72-3607	6,800			6,800	6,800	0
Summer School	29	72-8237	9,852			9,852	0	9,852
Special Education	30	72-6420	217,807	375,370	6,000	599,177	597,558	1,619
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	119,958	50,000		169,958	166,778	3,180
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		264,389	264,389	264,389	0
Contingency Reserve	53	72-6426	320,596			320,596	0	320,596
Textbook & Student Material Revolving	55	72-8250	10,298			10,298	0	10,298
Bond and Interest #1	62	10-113	189,409		259,634	449,043	265,205	183,838
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			2,265,526	787,679	5,977,348	9,030,553	8,116,566	913,987

DISTRICT NAME 505 - CHETOPA-ST.PAUL

USD # 505 (Type USD Number Only)

HOME COUNTY LABETTE

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		4086870	4,086,870	4086870	0
Federal Funds	07	12-1663	0		234,041	234,041	234,041	0
Supplemental General (LOB)	08	72-6435	48,043		1,356,584	1,404,627	1,369,650	34,977
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	15,000	20,000		35,000	31,977	3,023
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	10,402	500,000		510,402	500,332	10,070
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0	50,000		50,000	47,863	2,137
Capital Outlay	16	72-8801	784,029		202,000	986,029	600,797	385,232
Driver Training	18	72-6423	33,855	8,000		41,855	12,893	28,962
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	97,091	70,000	273,000	440,091	358,430	81,661
Professional Development	26	72-9609	37,202	9,276		46,478	17,239	29,239
Parent Education Program	28	72-3607	0			0		0
Summer School	29	72-8237	30,228			30,228	0	30,228
Special Education	30	72-6420	179,640	689,390		869,030	678,245	190,785
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	41,536	130,000		171,536	130,816	40,720
Gifts and Grants	35	72-8210	4,907		2,000	6,907		6,907
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	449,416			449,416		449,416
Textbook & Student Material Revolving	55	72-8250	92,756	1,149		93,905	15,501	78,404
Bond and Interest #1	62	10-113	229,691		362,940	592,631	400,226	192,405
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			2,053,796	1,477,815	6,517,435	10,049,046	8,484,880	1,564,166

DISTRICT NAME 506 - LABETTE COUNTY

USD # 506 (Type USD Number Only)

HOME COUNTY LABETTE

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	37		10,093,353	10,093,390	10093390	0
Federal Funds	07	12-1663	57,585		645,736	703,321	703,321	0
Supplemental General (LOB)	08	72-6435	71,698		3,208,543	3,280,241	3,280,241	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0	42,187		42,187	42,187	0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	1,050,000		1,050,000	1,050,000	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	1,217,356		475,716	1,693,072	1,000,000	693,072
Driver Training	18	72-6423	60,839		17,550	78,389	50,000	28,389
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	154,600	100,000	826,043	1,080,643	899,600	181,043
Professional Development	26	72-9609	83,552	39,241		122,793	60,000	62,793
Parent Education Program	28	72-3607	106	13,000	21,000	34,106	34,106	0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	278,726	2,075,000	11,000	2,364,726	2,106,550	258,176
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	147,318	1,000,000	100,000	1,247,318	1,071,500	175,818
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		754,163	754,163	754,163	0
Contingency Reserve	53	72-6426	638,313			638,313	600,000	38,313
Textbook & Student Material Revolving	55	72-8250	100,699			100,699	75,000	25,699
Bond and Interest #1	62	10-113	306,646		515,238	821,884	529,406	292,478
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			3,117,475	4,319,428	16,668,342	24,105,245	22,349,464	1,755,781

DISTRICT NAME 507 - SATANTA

USD # 507 (Type USD Number Only)

HOME COUNTY HASKELL

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	351		4,719,634	4,719,985	4,719,985	-
Federal Funds	07	12-1663	-		526,521	526,521	526,521	-
Supplemental General (LOB)	08	72-6435	294,113		728,073	1,022,186	1,022,186	-
Adult Education	10	72-4523	-			-		-
At Risk (4yr Old)	11	72-6414b	-	43,400		43,400	43,400	-
Adult Supplemental Education	12	72-4525	-			-		-
At Risk (K-12)	13	72-6414a	-	375,345	3,910	379,255	379,255	-
Bilingual Education	14	72-9509	-	174,100	-	174,100	174,100	-
Virtual Education	15	72-3715	-			-		-
Capital Outlay	16	72-8801	1,024,209		949,734	1,973,943	1,497,903	476,040
Driver Training	18	72-6423	9,887		500	10,387	3,500	6,887
Declining Enrollment	19	72-6451	-			-		-
Extraordinary School Program	22	72-8238	-			-		-
Food Service	24	72-5119	51,877	102,000	118,032	271,909	222,631	49,278
Professional Development	26	72-9609	12,470	10,000		22,470	11,458	11,012
Parent Education Program	28	72-3607	-	11,000	8,010	19,010	19,010	-
Summer School	29	72-8237	-			-		-
Special Education	30	72-6420	200,194	262,846	104,060	567,100	397,256	169,844
Cost of Living	33	72-6449/72-6450	-			-		-
Vocational Education	34	72-6421	-	122,000	-	122,000	122,000	-
Gifts and Grants	35	72-8210	-		-	-		-
Special Liability Expense Fund	42	72-8248	-		-	-		-
School Retirement	44	72-1726	-		-	-		-
Extraordinary Growth Facility	45	72-6441	-		-	-		-
Special Reserve Fund	47	72-8249	-		-	-		-
KPERS Special Retirement Contribution	51	74-4939a	-		92,671	92,671	92,671	-
Contingency Reserve	53	72-6426	128,000		-	128,000		128,000
Textbook & Student Material Revolving	55	72-8250	23,016		8,797	31,813	31,813	-
Bond and Interest #1	62	10-113	-		-	-		-
Bond and Interest #2	63	10-113	-		-	-		-
No Fund Warrant	66	79-2939	-			-		-
Special Assessment	67	12-6a10	-			-		-
Special Education Cooperative***	78	72-968	-		24,500	24,500	24,500	-
TOTALS			1,744,117	1,100,691	7,284,441	10,129,249	9,288,189	841,061

DISTRICT NAME 508 - BAXTER SPRINGS

USD # 508 (Type USD Number Only)

HOME COUNTY CHEROKEE

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	1,411		6763342	6,764,753	6764753	0
Federal Funds	07	12-1663	20,648		377,799	398,447	398,447	0
Supplemental General (LOB)	08	72-6435	126,655		2,085,000	2,211,655	2,085,000	126,655
Adult Education	10	72-4523	0	0	0	0	0	0
At Risk (4yr Old)	11	72-6414b	0	55,000	0	55,000	55,000	0
Adult Supplemental Education	12	72-4525	0	0	0	0	0	0
At Risk (K-12)	13	72-6414a	109	1,084,844	0	1,084,953	1,084,844	109
Bilingual Education	14	72-9509	2,217	0	0	2,217	0	2,217
Virtual Education	15	72-3715	0	0	0	0	0	0
Capital Outlay	16	72-8801	829,601	0	28,300	857,901	300,522	557,379
Driver Training	18	72-6423	18,651	0	6,000	24,651	8,972	15,679
Declining Enrollment	19	72-6451	0		0	0	0	0
Extraordinary School Program	22	72-8238	0	0	0	0	0	0
Food Service	24	72-5119	224,999	28,000	420,920	673,919	449,000	224,919
Professional Development	26	72-9609	6,419	18,000	0	24,419	19,000	5,419
Parent Education Program	28	72-3607	0	0	0	0	0	0
Summer School	29	72-8237	0	0	0	0	0	0
Special Education	30	72-6420	150,000	927,000	0	1,077,000	785,000	292,000
Cost of Living	33	72-6449/72-6450	0		0	0	0	0
Vocational Education	34	72-6421	0	191,353	0	191,353	191,353	0
Gifts and Grants	35	72-8210	0		0	0	0	0
Special Liability Expense Fund	42	72-8248	0		0	0	0	0
School Retirement	44	72-1726	0		0	0	0	0
Extraordinary Growth Facility	45	72-6441	0		0	0	0	0
Special Reserve Fund	47	72-8249	0	0	0	0	0	0
KPERS Special Retirement Contribution	51	74-4939a	0		0	0	0	0
Contingency Reserve	53	72-6426	192,398	100,000	0	292,398	0	292,398
Textbook & Student Material Revolving	55	72-8250	102,072	5,082	3,500	110,654	5,000	105,654
Bond and Interest #1	62	10-113	0		0	0	0	0
Bond and Interest #2	63	10-113	0		0	0	0	0
No Fund Warrant	66	79-2939	0		0	0	0	0
Special Assessment	67	12-6a10	0		0	0	0	0
Special Education Cooperative***	78	72-968	0	0	0	0	0	0
TOTALS			1,675,180	2,409,279	9,684,861	13,769,320	12,146,891	1,622,429

DISTRICT NAME 509 - SOUTH HAVEN

USD # 509 (Type USD Number Only)

HOME COUNTY SUMNER

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	5,378		1330661	1,336,039	1330661	5,378
Federal Funds	07	12-1663	-21,424		124,058	102,634	110,023	-7,389
Supplemental General (LOB)	08	72-6435	0		600,000	600,000	600,000	0
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	3,101	25,000	24,808	52,909	52,000	909
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	0	98,000		98,000	98,000	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	32,184	40,000	17,101	89,285	33,185	56,100
Driver Training	18	72-6423	9,902		1,200	11,102	1,500	9,602
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	1,334	44,000	97,500	142,834	141,000	1,834
Professional Development	26	72-9609	1,273	4,200		5,473	4,728	745
Parent Education Program	28	72-3607	-27	6,385	90,866	97,224	97,224	0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	76,564	316,634	10,000	403,198	383,198	20,000
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	-492	168,000		167,508	167,508	0
Gifts and Grants	35	72-8210	0			0		0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0			0		0
Contingency Reserve	53	72-6426	96,403			96,403		96,403
Textbook & Student Material Revolving	55	72-8250	5,224		4,270	9,494		9,494
Bond and Interest #1	62	10-113	130,924		120,876	251,800	180,898	70,902
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			340,344	702,219	2,421,340	3,463,903	3,199,925	263,978

DISTRICT NAME 511 - ATTICA

USD # 511 (Type USD Number Only)

HOME COUNTY HARPER

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	0		1410921	1,410,921	1410921	0
Federal Funds	07	12-1663	3,388		68,258	71,646	71,646	0
Supplemental General (LOB)	08	72-6435	92,246		317,754	410,000	310,000	100,000
Adult Education	10	72-4523	0			0		0
At Risk (4yr Old)	11	72-6414b	0			0		0
Adult Supplemental Education	12	72-4525	0			0		0
At Risk (K-12)	13	72-6414a	8,000	142,000	0	150,000	150,000	0
Bilingual Education	14	72-9509	0			0		0
Virtual Education	15	72-3715	0			0		0
Capital Outlay	16	72-8801	440,080	0	73,345	513,425	100,000	413,425
Driver Training	18	72-6423	13,308	0	500	13,808	10,000	3,808
Declining Enrollment	19	72-6451	0			0		0
Extraordinary School Program	22	72-8238	0			0		0
Food Service	24	72-5119	35,047	34,912	71,041	141,000	141,000	0
Professional Development	26	72-9609	312	0	500	812	812	0
Parent Education Program	28	72-3607	0	20,316	31,255	51,571	51,571	0
Summer School	29	72-8237	0			0		0
Special Education	30	72-6420	53,285	165,715	1,000	220,000	220,000	0
Cost of Living	33	72-6449/72-6450	0			0		0
Vocational Education	34	72-6421	0	35,000	0	35,000	35,000	0
Gifts and Grants	35	72-8210	0		5,000	5,000	5,000	0
Special Liability Expense Fund	42	72-8248	0			0		0
School Retirement	44	72-1726	0			0		0
Extraordinary Growth Facility	45	72-6441	0			0		0
Special Reserve Fund	47	72-8249	0			0		0
KPERS Special Retirement Contribution	51	74-4939a	0		74,509	74,509	74,509	0
Contingency Reserve	53	72-6426	80,719	0	0	80,719	0	80,719
Textbook & Student Material Revolving	55	72-8250	0	0	3,105	3,105	3,105	0
Bond and Interest #1	62	10-113	0			0		0
Bond and Interest #2	63	10-113	0			0		0
No Fund Warrant	66	79-2939	0			0		0
Special Assessment	67	12-6a10	0			0		0
Special Education Cooperative***	78	72-968	0			0		0
TOTALS			726,385	397,943	2,057,188	3,181,516	2,583,564	597,952

DISTRICT NAME 512 - SHAWNEE MISSION

USD # 512 (Type USD Number Only)

HOME COUNTY JOHNSON

*** REVENUES: Report all estimated revenues for transfers from General Fund, LOB and Contingency Reserve.**

**** REVENUES: Report all other revenues, such as federal aid, state aid, ad valorem, interest, etc.**

***** REVENUES: Report as revenue transfer from Special Education Fund.**

****** EXPENDITURES: Report all expenditures that are anticipated to be charged to this fund for the 2009-10 school year, including transfers.**

FUND NAME	FUND #	K.S.A.	COL 1 JULY 1, 2009 BEGINNING CASH BALANCE	Col 2 A* 2009-10 EST REVENUES FROM GENERAL, LOB & CONTINGENCY	COL 2B ** 2009-10 EST OTHER REVENUES RECEIVED	COL 3 TOTAL AVAILABLE (Col 1 + Col 2A + 2B)	COL 4**** 2009-10 EST TOTAL EXPENDITURES	COL 5 JUNE 30, 2010 UNENCUMBERED CASH BALANCE
General Fund	06	72-6431	42,192		159,667,905	159,710,097	159,710,097	0
Federal Funds	07	12-1663	189,190		4,880,862	5,070,052	5,070,052	0
Supplemental General (LOB)	08	72-6435	1,651,370		55,918,054	57,569,424	55,321,149	2,248,275
Adult Education	10	72-4523	0	0	0	0	0	0
At Risk (4yr Old)	11	72-6414b	0	281,892	0	281,892	281,892	0
Adult Supplemental Education	12	72-4525	40,960	0	0	40,960	0	40,960
At Risk (K-12)	13	72-6414a	0	47,870,253	35,000	47,905,253	47,905,253	0
Bilingual Education	14	72-9509	0	4,116,446	0	4,116,446	4,116,446	0
Virtual Education	15	72-3715	0	0	0	0	0	0
Capital Outlay	16	72-8801	36,429,010	0	27,554,704	63,983,714	39,484,869	24,498,845
Driver Training	18	72-6423	160,742	0	0	160,742	80,000	80,742
Declining Enrollment	19	72-6451	0		3,051,936	3,051,936	3,051,936	0
Extraordinary School Program	22	72-8238	128,559	0	83,509	212,068	89,996	122,072
Food Service	24	72-5119	1,878,619	0	10,881,825	12,760,444	11,237,771	1,522,673
Professional Development	26	72-9609	0	394,164	0	394,164	394,164	0
Parent Education Program	28	72-3607	0	235,479	529,048	764,527	764,527	0
Summer School	29	72-8237	648,960	0	675,666	1,324,626	779,814	544,812
Special Education	30	72-6420	24,620,039	20,383,767	13,292,317	58,296,123	49,007,568	9,288,555
Cost of Living	33	72-6449/72-6450	0		6,569,342	6,569,342	6,569,342	0
Vocational Education	34	72-6421	0	4,940,402	292,127	5,232,529	5,232,529	0
Gifts and Grants	35	72-8210	1,039,152		992,677	2,031,829	1,036,570	995,259
Special Liability Expense Fund	42	72-8248	4,741,760		591,495	5,333,255	633,053	4,700,202
School Retirement	44	72-1726	0		0	0	0	0
Extraordinary Growth Facility	45	72-6441	0		0	0	0	0
Special Reserve Fund	47	72-8249	1,000,000	1,037,073	2,500	2,039,573	1,039,573	1,000,000
KPERS Special Retirement Contribution	51	74-4939a	0		15,244,793	15,244,793	15,244,793	0
Contingency Reserve	53	72-6426	5,638,052	0	0	5,638,052	0	5,638,052
Textbook & Student Material Revolving	55	72-8250	1,480,963	0	2,487,038	3,968,001	3,137,205	830,796
Bond and Interest #1	62	10-113	18,471,659		23,869,633	42,341,292	24,075,693	18,265,599
Bond and Interest #2	63	10-113	0		0	0	0	0
No Fund Warrant	66	79-2939	0		0	0	0	0
Special Assessment	67	12-6a10	440,709		823,357	1,264,066	850,047	414,019
Special Education Cooperative***	78	72-968	0	0	0	0	0	0
TOTALS			98,601,936	79,259,476	327,443,788	505,305,200	435,114,339	70,190,861