

Rev 11/5/2010		tabbles	EXHIBIT																
3013			7/1/2008	7/1/2008	7/1/2008	7/1/2008	7/1/2008	7/1/2008	7/1/2008	7/1/2008	7/1/2008	7/1/2008	7/1/2008	7/1/2008	7/1/2008	7/1/2008	7/1/2008	7/1/2008	
General Fund	Federal Funds		Supp. General	Adult Education	At Risk (4yr Old)	Adult Supp. Ed.	At Risk (K-12)	Bilingual	Capital Outlay	Driver Training	Declining Enroll.	Extraordinary Scho	Food Service	Prof. Develop.	PAT	Summer Sch.			
USD#	USD Name	County Name	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	
06	07	08	10	11	12	13	14	16	18	19	22	24	26	28	29				
D0101	ERIE	NEOSHO	161	76,364	403,570	0	0	0	51,152	0	2,880,354	47,236	0	0	111,495	31,089	0	27	
D0102	CIMARRON-ENSIGN	GRAY	16,309	0	29,760	0	321	0	47	73	605,768	27,619	0	0	11,530	1,722	0	0	
D0103	CHEYLIN	CHEYENNE	26,396	0	118,711	0	0	0	0	0	332,288	0	0	0	3,964	29	0	0	
D0105	RAWLINS COUNTY	RAWLINS	1,041	8,727	101,104	0	0	0	236,940	0	614,828	38,034	0	0	69,726	36,765	0	0	
D0106	WESTERN PLAINS	NESS	9,999	0	97,632	0	0	0	83,191	110	226,928	6,558	0	0	44,301	218	0	0	
D0107	ROCK HILLS	JEWELL	0	19,984	0	0	3,798	0	0	0	431,204	12,337	0	0	65,164	1,057	0	0	
D0108	WASHINGTON CO.SCHOOLS	WASHINGTON	0	0	37,558	0	0	0	0	0	1,327,666	24,287	0	0	23,623	25,774	5,483	0	
D0109	REPUBLIC COUNTY	REPUBLIC	0	0	69,039	0	0	0	0	0	542,661	20,059	0	0	52,838	9,982	0	1,587	
D0110	THUNDER RIDGE SCHOOLS	PHILLIPS	14,396	834	28,313	0	0	0	44,543	0	286,063	18,186	0	0	30,248	13,563	0	648	
D0200	GREELEY COUNTY	GREELEY	48	0	24,643	0	0	0	0	0	248,172	7,980	0	0	19,279	1,804	0	0	
D0202	TURNER-KANSAS CITY	WYANDOTTE	0	182,833	472,404	0	2,497	0	5,166	102	2,071,494	38,392	0	0	396,417	11,998	23,969	27,890	
D0203	PIPER-KANSAS CITY	WYANDOTTE	0	0	232,215	0	0	0	5,583	0	1,056,875	0	0	0	171,233	71,647	0	0	
D0204	BONNER SPRINGS	WYANDOTTE	1,500	0	0	0	0	0	0	0	1,919,344	14,624	0	0	292,803	7,123	0	18,775	
D0205	BLUESTEM	BUTLER	0	0	33,221	0	0	0	0	0	679,149	13,151	0	0	20,756	19,200	0	0	
D0206	REMINGTON-WHITEWATER	BUTLER	5,913	16	26,812	0	0	0	0	0	442,662	27,882	0	0	76,868	29,076	0	15,048	
D0207	FT LEAVENWORTH	LEAVENWORTH	0	0	10,495	0	0	0	0	11,098	8,851,034	3,630	0	0	72,966	76,446	0	40,719	
D0208	WAKEENEY	TREGO	1	17,420	21,281	0	0	0	0	0	447,594	17,425	0	0	49,556	2,686	963	16,939	
D0209	MOSCOW PUBLIC SCHOOLS	STEVENS	43,388	0	30,357	0	0	0	0	0	535,168	0	0	0	20,241	0	0	0	
D0210	HUGOTON PUBLIC SCHOOLS	STEVENS	3,125	32,624	72,085	0	0	0	0	0	1,522,858	36,248	0	0	100,183	64,814	0	13,990	
D0211	NORTON COMMUNITY SCHOOLS	NORTON	0	2,537	36,124	0	0	0	0	0	767,671	28,835	0	0	72,051	33,350	0	21,565	
D0212	NORTHERN VALLEY	NORTON	0	29,567	18,166	0	1,138	0	5,383	0	100,690	6,664	0	0	39,203	2,610	0	0	
D0213	WEST SOLOMON VALLEY SCHOOLS	NORTON	453	3,190	0	0	0	0	0	0	181,398	0	0	0	10,185	3,575	0	0	
D0214	ULYSSES	GRANT	0	46,663	122,057	6,463	60,085	0	47	27,410	2,255,804	45,569	0	0	209,559	92,076	0	0	
D0215	LAKIN	KEARNY	0	0	53,800	0	35,872	0	30,074	39,962	1,955,049	95,564	0	0	123,167	222,249	10,340	0	
D0216	DEERFIELD	KEARNY	0	0	204,709	0	14,941	0	54,600	62,625	475,355	77,039	0	0	68,900	62,601	0	61,269	
D0217	ROLLA	MORTON	5,211	1,197	58,237	20,996	0	0	163	15,721	2,863,791	7,215	0	0	44,130	14,330	10,230	15,607	
D0218	ELKHART	MORTON	0	12,582	46,210	0	0	0	0	0	819,911	11,071	0	0	68,356	0	45,840	0	
D0219	MINNEOLA	CLARK	0	0	16,719	0	0	0	0	0	237,918	11,294	0	0	63,203	8,972	0	0	
D0220	ASHLAND	CLARK	2,540	0	37,626	0	0	0	12,700	0	158,919	10,875	0	0	30,415	19,000	0	0	
D0223	BARNES	WASHINGTON	0	0	44,656	0	0	0	0	0	452,945	45,487	0	0	74,039	34,274	13,239	0	
D0224	CLIFTON-CLYDE	WASHINGTON	0	0	17,660	0	3,831	0	0	0	501,749	34,668	0	0	44,999	3,077	0	0	
D0225	FOWLER	MEADE	0	0	13,412	0	0	0	0	0	492,819	10,823	0	0	34,717	148	0	0	
D0226	MEADE	MEADE	45	0	211,911	0	0	0	447	250	200,752	1,001	0	0	21,421	2,493	0	87	
D0227	JETMORE	HODGEMAN	0	0	66,431	0	0	0	1,146	0	225,696	5,736	0	0	31,514	4,500	0	1,002	
D0228	HANSTON	HODGEMAN	10,000	-1,058	51,577	0	0	0	0	0	206,277	10,498	0	0	26,523	7,880	0	0	
D0229	BLUE VALLEY	JOHNSON	0	21	2,825,920	0	0	0	0	0	25,415,702	199,394	0	974,057	2,781,126	780,000	214,961	180,578	
D0230	SPRING HILL	JOHNSON	0	0	388,791	0	2,872	0	1,404	2,128	977,217	47,178	0	0	89,025	19,150	14,700	0	
D0231	GARDNER-EDGERTON-ANTIOCH	JOHNSON	0	27,031	392,868	0	7,000	0	250,000	50,000	3,993,603	52,415	0	55,634	436,545	33,042	27,102	21,431	
D0232	DESOTO	JOHNSON	0	10,510	391,742	4,010	16,590	0	95,643	36,693	10,904,093	261,867	0	0	648,672	233,437	12,818	0	
D0233	OLATHE	JOHNSON	0	112,000	3,477,859	0	50,000	0	50,000	50,000	14,248,604	228,069	0	272,067	308,321	50,000	333,539	569,133	
D0234	FORT SCOTT	BOURBON	0	36,553	53,682	0	0	0	0	0	287,535	27,518	0	0	176,541	17,250	0	22,739	
D0235	UNIONTOWN	BOURBON	0	4,378	12,235	0	17,342	0	48,344	9,641	733,157	13,019	0	0	68,983	5,888	0	0	
D0237	SMITH CENTER	SMITH	0	3,154	0	0	0	0	0	0	350,863	9,000	0	0	90,282	12,000	0	0	
D0239	NORTH OTTAWA COUNTY	OTTAWA	0	0	34,715	0	0	0	0	0	956,940	15,775	0	0	67,633	1,150	9,430	19,003	
D0240	TWIN VALLEY	OTTAWA	0	0	30,629	0	0	0	0	0	1,329,200	17,000	0	0	43,350	30,650	19,997	0	
D0241	WALLACE COUNTY SCHOOLS	WALLACE	0	0	16,619	0	0	0	0	0	382,052	14,188	0	0	46,294	2,977	0	0	
D0242	WESKAN	WALLACE	0	-3,923	10,604	0	0	0	2,312	1,544	185,205	4,861	0	0	15,260	5,429	0	0	
D0243	LEBO-WAVERLY	COFFEY	34,259	0	43,642	0	0	0	0	0	1,202,195	30,223	0	0	80,236	18,805	0	0	
D0244	BURLINGTON	COFFEY	2,969	8,581	0	0	0	0	0	0	1,258,424	37,995	0	0	118,098	88,408	0	39,180	
D0245	LEROY-GRIDLEY	COFFEY	1,711	2,892	39,659	0	0	0	0	0	207,047	11,257	0	0	51,551	1,405	6,380	0	
D0246	NORTHEAST	CRAWFORD	0	0	37,628	0	0	0	0	0	166,341	15,868	0	0	139,011	39,637	0	0	
D0247	CHEROKEE	CRAWFORD	0	4,697	16,200	0	0	0	0	0	318,884	2,501	0	0	25,078	0	0	0	
D0248	GIRARD	CRAWFORD	0	0	42,485	0	8,575	0	50,036	0	1,846,949	29,752	0	0	152,387	92,683	0	0	
D0249	FRONTENAC PUBLIC SCHOOLS	CRAWFORD	0	0	30,222	0	0	0	0	0	564,447	11,004	0	0	56,086	16,159	0	0	
D0250	PITTSBURG	CRAWFORD	0	159,734	315,035	0	0	0	21,010	17,667	441,863	15,472	0	0	20,012	9,636	0	43,727	
D0251	NORTH LYON COUNTY	LYON	1,927	0	29,765	0	0	0	1,353	0	201,583	68	0	0	33,781	668	0	0	
D0252	SOUTHERN LYON COUNTY	LYON	831	0	37,239	0	0	0	0	0	575,343	10,633	0	0	87,582	8,102	0	8,168	
D0253	EMPORIA	LYON	4,080	-168,528	137,640	2,246	100,000	0	250,000	200,000	4,382,616	32,076	0	271,935	76,217	406,775	0	271,272	
D0254	BARBER COUNTY NORTH	BARBER	15,000	-1,405	117,528	0	5,000	0	5,000	0	1,008,062	15,538	0	0					

	Rev 11/5/2010		7/1/2008	7/1/2008	7/1/2008	7/1/2008	7/1/2008	7/1/2008	7/1/2008	7/1/2008	7/1/2008	7/1/2008	7/1/2008	7/1/2008	7/1/2008	7/1/2008	7/1/2008	7/1/2008	7/1/2008
			Special Ed.	Cost of Living	Voc. Ed.	Gifts/Grants	Area Vocational	Special Liability	School Retire.	Extra. Growth	Special Reserve	Contingency Res.	Textbook	Tuition Reimb.	B&I #1	B&I #2	o Fund Warran	Sped Coop	7/1/2008
USD#	USD Name	County Name	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Total
			30	33	34	35	36	42	44	45	47	53	55	57	62	63	66	78	USD Cash Balance
D0101	ERIE	NEOSHO	91,752	0	184	0	0	0	0	0	0	0	168,643	0	0	0	0	0	4,118,313
D0102	CIMARRON-ENSIGN	GRAY	106,947	0	3,025	0	0	0	0	0	0	256,286	168,643	0	0	0	0	0	1,539,173
D0103	CHEYENNE	CHEYENNE	24,573	0	0	1,793	0	0	0	0	0	62,448	1,630	0	671,974	0	0	0	592,172
D0105	RAWLINS COUNTY	RAWLINS	275,382	0	70,692	0	0	0	0	0	0	60,500	23,918	0	0	0	0	0	1,734,058
D0106	WESTERN PLAINS	NESS	121,020	0	70	0	0	0	0	0	0	200,197	80,622	0	0	0	0	0	846,536
D0107	ROCK HILLS	JEWELL	301,595	0	0	0	0	0	0	0	0	116,570	320	0	0	139,619	0	0	889,306
D0108	WASHINGTON CO.SCHOOLS	WASHINGTON	216,683	0	0	0	0	0	0	0	0	0	0	0	0	54,167	0	0	2,238,440
D0109	REPUBLIC COUNTY	REPUBLIC	134,519	0	0	272	0	0	0	0	0	235,469	91,594	0	250,303	0	0	0	1,319,726
D0110	THUNDER RIDGE SCHOOLS	PHILLIPS	383,897	0	54,764	5,826	0	0	0	0	50,538	266,388	96,684	0	75,159	0	0	0	980,584
D0200	GREELEY COUNTY	GREELEY	19,606	0	0	0	0	0	0	0	0	99,303	0	0	0	0	0	0	393,886
D0202	TURNER-KANSAS CITY	WYANDOTTE	225,304	0	48,390	0	0	0	0	0	0	42,733	7,492	0	22,129	0	0	0	9,529,981
D0203	PIPER-KANSAS CITY	WYANDOTTE	872,107	0	348,120	0	0	0	0	0	0	352,916	14,800	0	944,547	4,710,862	0	0	4,182,446
D0204	BONNER SPRINGS	WYANDOTTE	232,560	0	0	0	0	0	0	0	0	525,253	0	0	899,413	0	0	0	4,971,391
D0205	BLUESTEM	BUTLER	129,829	0	3,549	3,942	0	0	0	0	0	546,683	0	0	0	1,937,979	0	0	2,052,065
D0206	REMINGTON-WHITEWATER	BUTLER	274,472	0	0	6,992	0	0	0	0	0	181,175	13,362	0	954,731	0	0	0	1,451,359
D0207	FT LEAVENWORTH	LEAVENWORTH	604,438	0	0	0	0	0	0	0	0	148,000	63,922	0	333,696	0	0	0	10,955,235
D0208	WAKEENEY	TREGO	102,988	0	885	17,300	0	0	0	0	0	597,920	686,489	0	0	0	0	0	1,019,332
D0209	MOSCOW PUBLIC SCHOOLS	STEVENS	7,003	0	2,263	-1,748	0	0	0	0	0	68,450	106	0	255,738	0	0	0	759,704
D0210	HUGOTON PUBLIC SCHOOLS	STEVENS	284,309	0	318	0	0	0	0	0	0	123,032	0	0	0	0	0	0	2,696,610
D0211	NORTON COMMUNITY SCHOOLS	NORTON	126,717	0	65	15,838	0	0	0	0	432,618	131,438	2,000	0	0	0	0	0	1,282,116
D0212	NORTHERN VALLEY	NORTON	14,427	0	1	17,972	0	0	0	0	0	170,026	7,337	0	0	0	0	0	333,684
D0213	WEST SOLOMON VALLEY SCHOOLS	NORTON	48,321	0	0	0	0	0	0	0	0	87,092	10,771	0	0	0	0	0	287,862
D0214	ULYSSES	GRANT	722,668	0	26,319	0	0	0	0	0	0	40,740	0	0	0	0	0	0	5,727,057
D0215	LAKIN	KEARNY	697,956	0	32,321	30,436	0	0	0	0	0	501,052	146,937	0	1,464,348	0	0	0	6,510,892
D0216	DEERFIELD	KEARNY	317,646	0	62,775	0	0	0	0	0	1,313,369	289,472	542,232	0	1,039,029	0	0	0	1,633,497
D0217	ROLLA	MORTON	166,621	0	82	0	0	0	0	0	0	162,239	8,798	0	0	0	0	0	3,870,957
D0218	ELKHART	MORTON	258,013	0	0	0	0	0	0	0	0	90,026	0	0	557,400	0	0	0	1,747,066
D0219	MINNEOLA	CLARK	163,741	0	0	0	0	0	0	0	0	295,615	0	0	189,468	0	0	0	867,568
D0220	ASHLAND	CLARK	43,457	0	12,102	46,554	0	0	0	0	0	68,223	44,009	0	253,489	0	0	0	454,722
D0223	BARNES	WASHINGTON	143,263	0	0	2,624	0	0	0	0	0	57,603	22,931	0	0	0	0	0	1,183,126
D0224	CLIFTON-CLYDE	WASHINGTON	404,715	0	12,000	62	0	0	0	0	0	146,290	42,024	0	184,285	0	0	0	1,098,810
D0225	FOWLER	MEADE	54,410	0	0	4,000	0	0	0	0	0	65,570	10,479	0	0	0	0	0	744,408
D0226	MEADE	MEADE	202,165	0	1,967	5,293	0	0	0	0	0	111,877	22,202	0	0	0	0	0	1,262,952
D0227	JETMORE	HODGEMAN	35,680	0	12,756	100,000	0	0	0	0	0	236,642	6,142	0	372,336	0	0	0	802,912
D0228	HANSTON	HODGEMAN	87,280	0	0	0	0	0	0	0	0	92,028	2,597	0	223,826	0	0	0	467,460
D0229	BLUE VALLEY	JOHNSON	15,017,996	0	0	6,644,093	0	1,041,581	0	0	2,522,900	54,454	14,029	0	0	0	0	0	106,819,857
D0230	SPRING HILL	JOHNSON	292,025	0	0	7,258	0	72,086	0	0	0	7,163,090	3,485,604	0	37,572,834	0	0	0	6,314,546
D0231	GARDNER-EDGERTON-ANTIOCH	JOHNSON	1,153,324	0	91,907	265,195	0	0	0	0	0	350,418	20,122	0	4,030,172	0	0	0	17,503,873
D0232	DESOTO	JOHNSON	818,528	0	94,003	60,456	0	0	0	0	0	1,000,000	204,084	0	9,442,692	0	0	0	28,377,376
D0233	OLATHE	JOHNSON	4,310,916	0	50,120	1,728,143	0	0	0	0	3,197,293	2,173,717	626,449	0	11,988,148	0	0	0	66,759,452
D0234	FORT SCOTT	BOURBON	370,499	0	0	203,445	0	0	0	0	0	9,525,000	303,781	0	27,894,607	0	0	0	2,318,268
D0235	UNIONTOWN	BOURBON	107,159	0	33,863	89,701	0	0	0	0	0	176,720	34,227	0	911,559	0	0	0	1,502,494
D0237	SMITH CENTER	SMITH	115,000	0	20,000	0	0	0	0	0	0	239,333	0	0	119,451	0	0	0	781,252
D0239	NORTH OTTAWA COUNTY	OTTAWA	188,502	0	79	10,213	0	0	0	0	0	150,000	30,953	0	0	0	0	0	1,726,364
D0240	TWIN VALLEY	OTTAWA	220,866	0	0	0	0	0	0	0	0	196,418	0	0	226,506	0	0	0	2,177,770
D0241	WALLACE COUNTY SCHOOLS	WALLACE	60,779	0	71	0	0	0	0	0	0	106,523	35,955	0	343,600	0	0	0	891,488
D0242	WESKAN	WALLACE	18,685	0	1,650	12,597	0	0	0	0	0	50,719	0	0	317,789	0	0	0	335,671
D0243	LEBO-WAVERLY	COFFEY	121,665	0	0	0	0	0	0	0	0	68,939	12,508	0	0	0	0	0	2,151,202
D0244	BURLINGTON	COFFEY	673,280	0	248,768	0	0	0	0	0	0	108,650	58,675	0	452,852	0	0	0	3,419,382
D0245	LEROY-GRIDLEY	COFFEY	82,183	0	0	93,522	0	0	0	0	0	224,935	185,197	0	0	0	0	533,547	586,352
D0246	NORTHEAST	CRAWFORD	155,453	0	745	0	0	0	0	0	0	84,169	4,576	0	0	0	0	0	1,055,760
D0247	CHEROKEE	CRAWFORD	20,170	0	0	0	0	0	0	0	0	85,759	0	0	415,318	0	0	0	512,828
D0248	GIRARD	CRAWFORD	719,067	0	0	0	0	0	0	0	0	125,298	0	0	0	0	0	0	3,836,706
D0249	FRONTENAC PUBLIC SCHOOLS	CRAWFORD	213,970	0	0	5,062	0	0	0	0	0	304,417	93,303	0	497,052	0	0	0	1,469,493
D0250	PITTSBURG	CRAWFORD	180,222	0	8,605	47,994	0	0	0	0	0	75,000	82,839	0	414,704	0	0	0	3,713,988
D0251	NORTH LYON COUNTY	LYON	193,011	0	671	1,748	0	0	0	0	0	525,000	343,561	0	1,564,450	0	0	0	867,940
D0252	SOUTHERN LYON COUNTY	LYON	80,167	0	47,920	0	0	0	0	0	0	136,423	18,734	0	248,208	0	0	0	1,519,329
D0253	EMPORIA	LYON	2,138,816	0	230,000	22,849	0	0	0	0	0	116,488	6,392	0	540,464	0	0	0	14,836,826
D0254	BARBER COUNTY NORTH	BARBER	190,370	0	0	7,388	0	0	0	0	0	1,858,076	314,301	0	3,852,723	0	0	453,732	2,435,103
D0255	SOUTH BARBER	BARBER	80,104	0	2,867	0	0	0	0	0	0	266,081	71,425	0	552,450	0	0	0	432,370
												39,290	2,649	0	0	0	0	0	

Rev 11/5/2010			7/1/2008	7/1/2008	7/1/2008	7/1/2008	7/1/2008	7/1/2008	7/1/2008
			Special Assess.	Historical Museum	Public Lib. Bd.	Pub. Lib. Emp. Ben.	Rec. Comm.	Rec. Comm. Emp. Ben.	Other Total
			Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash
USD#	USD Name	County Name	67	80	82	83	84	86	Balance
D0101	ERIE	NEOSHO	0	0	0	0	0	0	0
D0102	CIMARRON-ENSIGN	GRAY	0	0	0	0	0	0	0
D0103	CHEYLIN	CHEYENNE	0	0	0	0	191	0	191
D0105	RAWLINS COUNTY	RAWLINS	0	0	0	0	82,380	0	82,380
D0106	WESTERN PLAINS	NESS	0	0	0	0	12,214	0	12,214
D0107	ROCK HILLS	JEWELL	0	0	0	0	0	0	0
D0108	WASHINGTON CO.SCHOOLS	WASHINGTON	0	0	0	0	0	0	0
D0109	REPUBLIC COUNTY	REPUBLIC	0	0	0	0	0	0	0
D0110	THUNDER RIDGE SCHOOLS	PHILLIPS	0	0	0	0	0	0	0
D0200	GREELEY COUNTY	GREELEY	0	0	0	0	0	0	0
D0202	TURNER-KANSAS CITY	WYANDOTTE	0	0	0	0	0	0	0
D0203	PIPER-KANSAS CITY	WYANDOTTE	0	0	0	0	433,391	158,176	591,567
D0204	BONNER SPRINGS	WYANDOTTE	0	0	0	0	0	0	0
D0205	BLUESTEM	BUTLER	0	0	0	0	0	0	0
D0206	REMINGTON-WHITEWATER	BUTLER	0	0	0	0	0	0	0
D0207	FT LEAVENWORTH	LEAVENWORTH	0	0	0	0	0	0	0
D0208	WAKEENEY	TREGO	0	0	0	0	111,671	6,777	118,448
D0209	MOSCOW PUBLIC SCHOOLS	STEVENS	0	0	0	0	2,325	0	2,325
D0210	HUGOTON PUBLIC SCHOOLS	STEVENS	0	0	0	0	22,161	891	23,052
D0211	NORTON COMMUNITY SCHOOLS	NORTON	0	0	0	0	50,195	0	50,195
D0212	NORTHERN VALLEY	NORTON	0	0	0	0	0	0	0
D0213	WEST SOLOMON VALLEY SCHOOLS	NORTON	0	0	0	0	0	0	0
D0214	ULYSSES	GRANT	0	0	0	0	589,250	116,240	705,490
D0215	LAKIN	KEARNY	0	0	0	0	27,392	2,708	30,100
D0216	DEERFIELD	KEARNY	0	0	0	0	0	0	0
D0217	ROLLA	MORTON	0	0	0	0	75,268	5,266	80,534
D0218	ELKHART	MORTON	0	0	0	0	80,991	0	80,991
D0219	MINNEOLA	CLARK	0	0	0	0	10,231	0	10,231
D0220	ASHLAND	CLARK	0	0	0	0	11,138	0	11,138
D0223	BARNES	WASHINGTON	0	0	0	0	0	0	0
D0224	CLIFTON-CLYDE	WASHINGTON	0	0	0	0	0	0	0
D0225	FOWLER	MEADE	0	0	0	0	14,569	0	14,569
D0226	MEADE	MEADE	0	0	0	0	54,320	0	54,320
D0227	JETMORE	HODGEMAN	0	0	0	0	15,887	0	15,887
D0228	HANSTON	HODGEMAN	0	0	0	0	972	0	972
D0229	BLUE VALLEY	JOHNSON	395,077	0	0	0	2,127,598	386,102	2,908,777
D0230	SPRING HILL	JOHNSON	786,169	0	0	0	177,921	0	964,090
D0231	GARDNER-EDGERTON-ANTIOCH	JOHNSON	110,412	0	0	0	0	0	110,412
D0232	DESOTO	JOHNSON	212,040	0	0	0	0	0	212,040
D0233	OLATHE	JOHNSON	1,049,498	0	0	0	0	0	1,049,498
D0234	FORT SCOTT	BOURBON	0	0	0	0	106,289	7,103	113,392
D0235	UNIONTOWN	BOURBON	0	0	0	0	0	0	0
D0237	SMITH CENTER	SMITH	0	0	0	0	0	0	0
D0239	NORTH OTTAWA COUNTY	OTTAWA	0	0	0	0	0	0	0
D0240	TWIN VALLEY	OTTAWA	0	0	0	0	0	0	0
D0241	WALLACE COUNTY SCHOOLS	WALLACE	0	0	0	0	0	0	0
D0242	WESKAN	WALLACE	0	0	0	0	0	0	0
D0243	LEBO-WAVERLY	COFFEY	0	0	0	0	0	0	0
D0244	BURLINGTON	COFFEY	0	0	0	0	272,793	32,551	305,344
D0245	LEROY-GRIDLEY	COFFEY	0	0	0	0	0	0	0
D0246	NORTHEAST	CRAWFORD	0	0	0	0	0	0	0
D0247	CHEROKEE	CRAWFORD	0	0	0	0	0	0	0
D0248	GIRARD	CRAWFORD	0	0	0	0	0	0	0
D0249	FRONTENAC PUBLIC SCHOOLS	CRAWFORD	0	0	0	0	4,901	0	4,901
D0250	PITTSBURG	CRAWFORD	0	0	0	0	3,281	0	3,281
D0251	NORTH LYON COUNTY	LYON	0	0	0	0	0	0	0
D0252	SOUTHERN LYON COUNTY	LYON	0	0	0	0	23,393	0	23,393
D0253	EMPORIA	LYON	0	0	0	0	702,657	175,665	878,322
D0254	BARBER COUNTY NORTH	BARBER	0	0	0	0	7,086	2,841	9,927
D0255	SOUTH BARBER	BARBER	0	0	0	0	0	0	0

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

			Special Ed.	Cost of Living	Voc. Ed.	Gifts/Grants	Area Vocational	Special Liability	School Retire.	Extra. Growth	Special Reserve	Contingency Res.	Textbook	Tuition Reimb.	B&I #1	B&I #2	o Fund Warran	Sped Coop	Total
USD#	USD Name	County Name	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	USD Cash
			30	33	34	35	36		44	45	47	53	55	57	62	63	66	78	Balance
D0256	MARMATON VALLEY	ALLEN	82,946	0	0	9,933	0	0	0	0	0	0	0	0	0	0	0	0	0
D0257	IOLA	ALLEN	207,299	0	23,060	0	0	0	0	0	0	174,529	0	0	292,854	0	0	0	1,023,186
D0258	HUMBOLDT	ALLEN	45	0	555	33,305	0	0	0	0	0	205,754	0	0	139,162	0	0	0	942,187
D0259	WICHITA	SEDGWICK	14,651,421	0	3,045	3,535,580	0	2,598,156	0	0	0	157,779	4,558	0	450,055	0	0	0	1,356,945
D0260	DERBY	SEDGWICK	727,565	0	50,000	9,473	0	0	0	0	22,096,045	12,659,616	6,663,770	0	21,856,422	0	0	0	133,361,451
D0261	HAYSVILLE	SEDGWICK	1,432,255	0	0	0	0	0	0	0	0	1,877,140	606,407	0	3,439,824	0	0	0	14,116,476
D0262	VALLEY CENTER PUBLIC SCHOOLS	SEDGWICK	213,449	0	2,092	4,787	0	0	0	0	0	1,398,929	610,495	0	2,248,146	0	0	0	10,599,315
D0263	MULVANE	SEDGWICK	1,393,776	0	0	7,863	0	0	0	0	0	412,837	225,218	0	2,683,905	0	0	0	7,590,019
D0264	CLEARWATER	SEDGWICK	465,689	0	150,000	6,788	0	0	0	0	0	268,974	160,890	0	1,351,473	0	0	0	4,769,216
D0265	GODDARD	SEDGWICK	1,455,551	0	84,972	39,886	0	0	0	0	0	374,999	68,597	0	633,357	0	0	0	3,876,642
D0266	MAIZE	SEDGWICK	2,006,000	0	100,000	424,834	0	0	0	0	0	1,252,873	389,967	0	5,395,622	0	0	0	12,412,925
D0267	RENWICK	SEDGWICK	0	0	0	11,088	0	0	0	0	0	0	2,248,981	0	0	10,159,845	0	0	23,428,247
D0268	CHENEY	SEDGWICK	140,000	0	0	16,148	0	0	0	0	0	34	0	0	1,734,159	0	0	0	2,313,801
D0269	PALCO	ROOKS	45,000	0	4,367	12,369	0	0	0	0	0	163,032	30,697	0	607,645	0	0	0	1,511,844
D0270	PLAINVILLE	ROOKS	98,333	0	18,392	1,169	0	0	0	0	0	101,407	5,920	0	0	0	0	0	653,686
D0271	STOCKTON	ROOKS	50,405	0	3,991	0	0	0	0	0	0	170,529	31,465	0	240,154	0	0	0	1,432,013
D0272	WACONDA	MITCHELL	119,674	0	37,082	0	0	0	0	0	0	0	19,291	0	0	0	0	0	938,239
D0273	BELOIT	MITCHELL	83,996	0	0	0	0	0	0	0	0	71,000	31,459	0	0	0	0	0	1,049,485
D0274	OAKLEY	LOGAN	211,241	0	167	0	0	0	0	0	506,940	231,130	0	0	0	0	0	706,897	2,430,719
D0275	TRIPLAINS	LOGAN	15,926	0	0	0	0	0	0	0	0	133,009	0	0	0	0	0	0	1,118,025
D0279	JEWELL	JEWELL	43,835	0	0	0	0	0	0	0	0	0	473	0	0	0	0	0	176,900
D0281	HILL CITY	GRAHAM	253,496	0	43,748	0	0	0	0	0	0	33,989	6,064	0	0	0	0	0	625,414
D0282	WEST ELK	ELK	0	0	0	100,493	0	0	0	0	0	196,750	3,119	0	0	0	0	0	1,004,695
D0283	ELK VALLEY	ELK	75,000	0	25,000	0	0	0	0	0	0	153,810	20,606	0	0	0	0	615,759	1,707,969
D0284	CHASE COUNTY	CHASE	59,722	0	0	12,133	0	0	0	0	0	113,203	10,061	0	256,544	0	0	0	787,986
D0285	CEDAR VALE	CHAUTAUQUA	50	0	0	125,785	0	0	0	0	0	5,883	8,216	0	354,624	0	0	0	735,226
D0286	CHAUTAUQUA COUNTY COMMUNITY	CHAUTAUQUA	157,205	0	0	1,568	0	0	0	0	8,532	30,426	1,342	0	0	0	0	0	230,049
D0287	WEST FRANKLIN	FRANKLIN	345,287	0	70,426	2,000	0	0	0	0	0	132,539	27,999	0	0	0	0	0	2,586,084
D0288	CENTRAL HEIGHTS	FRANKLIN	164,550	0	65,853	0	0	0	0	0	0	394,935	67,459	0	0	0	0	0	2,140,893
D0289	WELLSVILLE	FRANKLIN	77,366	0	12,177	2,444	0	0	0	0	0	281,966	9,281	0	249,457	0	0	0	1,444,328
D0290	OTTAWA	FRANKLIN	1,647,413	0	141,926	0	0	0	0	0	0	170,391	70,044	0	1,059,286	0	0	0	1,790,415
D0291	GRINNELL PUBLIC SCHOOLS	GOVE	68,934	0	0	6	0	0	0	0	0	581,653	36,234	0	3,451,517	0	0	0	8,823,680
D0292	WHEATLAND	GOVE	219,711	0	10,391	0	0	0	0	0	0	71,808	0	0	0	0	0	0	445,547
D0293	QUINTER PUBLIC SCHOOLS	GOVE	20,884	0	636	1,404	0	0	0	0	0	103,369	10,000	0	0	0	0	0	803,970
D0294	OBERLIN	DECATUR	299,458	0	0	305	0	0	0	0	0	70,897	0	0	33,323	0	0	0	276,328
D0297	ST FRANCIS COMMUNITY SCHOOLS	CHEYENNE	151,779	0	0	0	0	0	0	0	0	202,398	0	0	0	0	0	0	1,534,146
D0298	LINCOLN	LINCOLN	158,939	0	0	5,429	0	0	0	0	0	98,922	17,735	0	0	0	0	0	2,215,061
D0299	SYLVAN GROVE	LINCOLN	2,295	0	0	0	0	0	0	0	0	101,872	0	0	516,736	0	0	0	1,228,464
D0300	COMANCHE COUNTY	COMANCHE	191,539	0	3,166	0	0	0	0	0	0	47,627	2,611	0	0	0	0	0	353,270
D0303	NESS CITY	NESS	145,741	0	0	0	0	0	0	0	0	92,310	34,232	0	0	0	0	92,310	1,243,909
D0305	SALINA	SALINE	2,369,260	0	0	94,676	2,745,613	0	0	0	10,952,906	1,800,341	774,657	0	6,148,691	0	0	3,173,363	35,602,512
D0306	SOUTHEAST OF SALINE	SALINE	274,576	0	0	0	0	0	0	0	0	175,118	0	0	0	0	0	0	1,385,930
D0307	ELL-SALINE	SALINE	341,233	0	168,915	4,854	0	0	0	0	0	149,528	52,209	0	303,385	0	0	0	1,861,792
D0308	HUTCHINSON PUBLIC SCHOOLS	RENO	2,483,851	0	452,187	48,501	0	0	0	0	3,591,614	1,606,225	1,158,267	0	1,664,130	0	0	0	17,589,555
D0309	NICKERSON	RENO	469,142	0	32,181	0	0	0	0	0	0	425,000	22,287	0	400,566	0	0	0	3,227,543
D0310	FAIRFIELD	RENO	187,077	0	0	10,991	0	0	0	0	0	23,613	20,749	0	0	0	0	0	845,753
D0311	PRETTY PRAIRIE	RENO	177,149	0	21,709	11,980	0	0	0	0	0	137,257	61,810	0	190,119	0	0	0	1,202,121
D0312	HAVEN PUBLIC SCHOOLS	RENO	11,212	0	0	0	0	0	0	0	0	0	2,885	0	647,960	0	0	0	876,049
D0313	BUHLER	RENO	394,887	0	0	12,531	0	0	0	0	0	328,414	58,770	0	1,629,753	0	0	0	3,496,918
D0314	BREWSTER	THOMAS	88,598	0	0	66,728	0	0	0	0	0	73,800	10,910	0	0	0	0	0	625,758
D0315	COLBY PUBLIC SCHOOLS	THOMAS	125,001	0	0	0	0	0	0	0	0	1,031	739	0	477,214	0	0	0	1,321,975
D0316	GOLDEN PLAINS	THOMAS	29,620	0	0	0	0	0	0	0	0	97,500	0	0	134,572	0	0	0	509,050
D0320	WAMEGO	POTTAWATOMIE	26,567	0	0	13,344	0	0	0	0	0	129,406	72,980	0	0	1,306,962	0	667,064	3,133,835
D0321	KAW VALLEY	POTTAWATOMIE	453,702	0	25,250	4,601	0	0	0	0	0	272,095	14,978	0	0	0	0	0	2,460,051
D0322	ONAGA-HAVENSVILLE-WHEATON	POTTAWATOMIE	75,000	0	0	0	0	0	0	0	0	176,360	61,558	0	362,389	0	0	0	1,140,178
D0323	ROCK CREEK	POTTAWATOMIE	381,705	0	297	1,600	0	0	0	0	0	289,681	9,290	0	576,140	0	0	0	2,280,262
D0325	PHILLIPSBURG	PHILLIPS	386,127	0	10,567	406	0	0	0	0	0	182,000	44,001	0	373,282	0	0	0	2,117,114
D0326	LOGAN	PHILLIPS	70,000	0	7,476	4,337	0	0	0	0	0	22,657	5,106	0	0	0	0	0	332,947
D0327	ELLSWORTH	ELLSWORTH	22,134	0	0	42,187	0	0	0	0	0	168,000	0	0	0	0	0	0	1,165,884
D0328	LORRAINE	ELLSWORTH	254,536	0	0	5,699	0	0	0	0	0	134,248	0	0	781,434	0	0	0	2,188,453
D0329	MILL CREEK VALLEY	WABAUNSEE	297,136	0	0	0	0	0	0	0	0	242,177	14,199	0	804,525	0	0	0	1,999,645

			Special Assess.	Historical Museum	Public Lib. Bd.	Pub. Lib. Emp. Ben.	Rec. Comm.	Rec. Comm. Emp. Ben.	Other Total
USD#	USD Name	County Name	Cash Bal. 67	Cash Bal. 80	Cash Bal. 82	Cash Bal. 83	Cash Bal. 84	Cash Bal. 86	Cash Balance
D0256	MARMATON VALLEY	ALLEN	0	0	0	0	0	0	0
D0257	IOLA	ALLEN	0	0	0	0	0	0	0
D0258	HUMBOLDT	ALLEN	0	0	0	0	0	0	0
D0259	WICHITA	SEDGWICK	1,339,867	0	0	0	24,774	0	24,774
D0260	DERBY	SEDGWICK	53,997	0	0	0	0	0	1,339,867
D0261	HAYSVILLE	SEDGWICK	0	0	0	0	0	11,360	65,357
D0262	VALLEY CENTER PUBLIC SCHOOLS	SEDGWICK	9,796	0	0	0	0	0	0
D0263	MULVANE	SEDGWICK	0	36,223	0	0	0	0	9,796
D0264	CLEARWATER	SEDGWICK	0	0	0	0	126,220	0	162,443
D0265	GODDARD	SEDGWICK	0	0	0	0	13,844	0	13,844
D0266	MAIZE	SEDGWICK	373,188	0	0	0	0	0	0
D0267	RENWICK	SEDGWICK	0	0	0	0	0	0	373,188
D0268	CHENEY	SEDGWICK	0	0	0	0	0	0	0
D0269	PALCO	ROOKS	0	0	0	0	51,683	4,099	55,782
D0270	PLAINVILLE	ROOKS	0	0	0	0	0	0	0
D0271	STOCKTON	ROOKS	0	0	0	0	51,994	0	51,994
D0272	WACONDA	MITCHELL	0	0	0	0	1,362	0	1,362
D0273	BELOIT	MITCHELL	0	0	0	0	0	0	0
D0274	OAKLEY	LOGAN	0	0	0	0	0	0	0
D0275	TRIPLAINS	LOGAN	0	0	0	0	10,393	0	10,393
D0279	JEWELL	JEWELL	0	0	0	0	4,817	0	4,817
D0281	HILL CITY	GRAHAM	0	0	0	0	0	0	0
D0282	WEST ELK	ELK	0	0	0	0	0	0	0
D0283	ELK VALLEY	ELK	0	0	0	0	0	0	0
D0284	CHASE COUNTY	CHASE	0	0	0	0	0	0	0
D0285	CEDAR VALE	CHAUTAUQUA	0	0	0	0	5,947	0	5,947
D0286	CHAUTAUQUA COUNTY COMMUNITY	CHAUTAUQUA	0	0	0	0	1,964	0	1,964
D0287	WEST FRANKLIN	FRANKLIN	0	0	0	0	1,493	0	1,493
D0288	CENTRAL HEIGHTS	FRANKLIN	0	0	0	0	51,015	0	51,015
D0289	WELLSVILLE	FRANKLIN	0	0	0	0	0	0	0
D0290	OTTAWA	FRANKLIN	0	0	0	0	24,902	3,187	28,089
D0291	GRINNELL PUBLIC SCHOOLS	GOVE	0	0	0	0	1,446,872	41,558	1,488,430
D0292	WHEATLAND	GOVE	0	0	0	0	0	0	0
D0293	QUINTER PUBLIC SCHOOLS	GOVE	0	0	0	0	0	0	0
D0294	OBERLIN	DECATUR	0	0	0	0	0	0	0
D0297	ST FRANCIS COMMUNITY SCHOOLS	CHEYENNE	0	0	0	0	0	0	0
D0298	LINCOLN	LINCOLN	0	0	0	0	51,902	0	51,902
D0299	SYLVAN GROVE	LINCOLN	0	0	0	0	0	0	0
D0300	COMANCHE COUNTY	COMANCHE	0	0	0	0	0	0	0
D0303	NESS CITY	NESS	0	0	0	0	28,023	0	28,023
D0305	SALINA	SALINE	0	0	0	0	93,572	11,539	105,111
D0306	SOUTHEAST OF SALINE	SALINE	0	0	0	0	0	0	0
D0307	ELL-SALINE	SALINE	0	0	0	0	0	0	0
D0308	HUTCHINSON PUBLIC SCHOOLS	RENO	0	0	0	0	0	0	0
D0309	NICKERSON	RENO	0	0	0	0	331,640	96,936	428,576
D0310	FAIRFIELD	RENO	0	0	0	0	0	0	0
D0311	PRETTY PRAIRIE	RENO	0	0	0	0	0	0	0
D0312	HAVEN PUBLIC SCHOOLS	RENO	0	0	0	0	3,932	0	3,932
D0313	BUHLER	RENO	0	0	0	0	0	0	0
D0314	BREWSTER	THOMAS	0	0	0	0	0	0	0
D0315	COLBY PUBLIC SCHOOLS	THOMAS	0	0	0	0	4,992	0	4,992
D0316	GOLDEN PLAINS	THOMAS	0	0	0	0	0	0	0
D0320	WAMEGO	POTTAWATOMIE	0	0	0	0	0	0	0
D0321	KAW VALLEY	POTTAWATOMIE	0	0	0	0	0	0	0
D0322	ONAGA-HAVENSVILLE-WHEATON	POTTAWATOMIE	0	0	0	0	0	0	0
D0323	ROCK CREEK	POTTAWATOMIE	0	0	0	0	0	0	0
D0325	PHILLIPSBURG	PHILLIPS	0	0	0	0	0	0	0
D0326	LOGAN	PHILLIPS	0	0	0	0	0	0	0
D0327	ELLSWORTH	ELLSWORTH	0	0	0	0	0	0	0
D0328	LORRAINE	ELLSWORTH	0	0	0	0	0	0	0
D0329	MILL CREEK VALLEY	WABAUNSEE	0	0	0	0	0	0	0

			General Fund	Federal Funds	Supp. General	Adult Education	At Risk (4yr Old)	Adult Supp. Ed.	At Risk (K-12)	Bilingual	Capital Outlay	Driver Training	Declining Enroll.	Extraordinary Scho	Food Service	Prof. Develop.	PAT	Summer Sch.
USD#	USD Name	County Name	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.
			06	07	08	10	11	12	13	14	16	18	19	22	24	26	28	29
D0330	MISSION VALLEY	WABAUNSEE	0	0	30,365	0	0	0	0	0	700,123	35,146	0	0	69,957	75,342	0	0
D0331	KINGMAN-NORWICH	KINGMAN	0	16,206	83,730	0	0	0	0	0	473,896	14,082	0	0	61,873	38,232	0	0
D0332	CUNNINGHAM	KINGMAN	65,669	0	77,326	0	0	0	0	0	134,638	8,939	0	0	206	242	0	0
D0333	CONCORDIA	CLOUD	18	283	28,738	0	0	0	0	0	809,579	20,000	0	0	29,946	25,000	0	0
D0334	SOUTHERN CLOUD	CLOUD	222,259	7,661	14,895	0	0	0	5,821	6,000	667,783	9,902	0	0	39,155	16,930	0	187
D0335	NORTH JACKSON	JACKSON	0	0	7,052	0	0	0	50,000	0	1,025,805	16,000	0	0	67,000	25,000	10,371	0
D0336	HOLTON	JACKSON	0	7,934	34,164	0	0	0	0	0	708,450	14,136	0	0	99,262	39,237	15,700	35,619
D0337	ROYAL VALLEY	JACKSON	38,230	189,192	4,512	0	0	0	0	0	545,112	16,655	0	147,097	61,001	55,207	37,208	63,127
D0338	VALLEY FALLS	JEFFERSON	0	1,544	9,092	0	12,451	0	20,065	0	676,079	12,996	0	0	44,341	9,219	0	14,794
D0339	JEFFERSON COUNTY NORTH	JEFFERSON	0	300	20,131	0	0	0	37,983	0	569,041	7,529	0	1,831	30,920	0	0	14,992
D0340	JEFFERSON WEST	JEFFERSON	4,365	0	37,593	0	0	0	750	0	745,970	24,601	0	0	135,531	27,978	0	0
D0341	OSKALOOSA PUBLIC SCHOOLS	JEFFERSON	0	6,298	17,561	0	13,796	0	25,174	0	425,532	9,828	0	0	60,889	699	0	422
D0342	MCLOUTH	JEFFERSON	0	0	5,534	0	0	0	0	0	239,883	9,917	0	703	14,696	1,560	0	0
D0343	PERRY PUBLIC SCHOOLS	JEFFERSON	18,555	0	105,391	0	0	0	120,978	10,000	1,357,615	38,680	0	0	152,896	49,036	0	0
D0344	PLEASANTON	LINN	0	0	10,954	0	0	0	0	0	715,962	13,028	0	0	41,073	18,861	85	0
D0345	SEAMAN	SHAWNEE	0	-32,387	181,253	0	0	221	0	0	1,435,637	65,658	0	6	338,425	52,237	0	23,617
D0346	JAYHAWK	LINN	0	-16,404	63,992	11,641	0	0	20,000	0	1,209,525	26,433	0	0	69,781	30,064	9,280	7,036
D0347	KINSLEY-OFFERLE	EDWARDS	8,916	-16,908	46,183	0	0	0	0	0	189,785	6,481	0	0	81,442	14,162	0	0
D0348	BALDWIN CITY	DOUGLAS	0	0	74,195	0	0	0	0	0	690,664	17,694	0	0	105,930	3,357	67	0
D0349	STAFFORD	STAFFORD	4,986	11,841	31,542	0	0	0	23,150	0	816,375	9,056	0	0	57,513	23,016	0	0
D0350	ST JOHN-HUDSON	STAFFORD	0	0	13,574	0	0	0	10,312	0	310,886	8,856	0	0	35,983	8,595	19,924	9,144
D0351	MACKSVILLE	STAFFORD	10,000	0	144,803	0	0	0	0	0	542,828	18,917	0	0	39,313	17,230	0	0
D0352	GOODLAND	SHERMAN	0	0	54,291	0	0	0	10,000	3,764	546,396	10,599	0	0	73,622	0	0	0
D0353	WELLINGTON	SUMNER	2	37,006	107,475	0	0	0	0	0	151,094	18,760	0	0	142,360	73	0	0
D0354	CLAFLIN	BARTON	13	5,203	18,245	0	0	0	1,270	0	167,854	9,398	0	0	41,701	7,236	0	0
D0355	ELLINWOOD PUBLIC SCHOOLS	BARTON	6,267	567	19,419	0	0	0	0	0	690,541	41,518	0	0	33,829	376	0	10,185
D0356	CONWAY SPRINGS	SUMNER	0	0	12,546	0	0	13,000	0	0	491,401	20,507	0	0	50,006	0	0	0
D0357	BELLE PLAINE	SUMNER	0	0	60,149	0	215	0	0	0	290,676	2,369	0	0	8,146	476	0	0
D0358	OXFORD	SUMNER	84	8,059	36,804	0	3,098	0	19,633	0	339,178	10,511	0	0	65,532	22,985	0	0
D0359	ARGONIA PUBLIC SCHOOLS	SUMNER	0	385	6,890	0	0	0	0	0	234,825	0	0	0	3,957	0	0	0
D0360	CALDWELL	SUMNER	1	0	24,532	0	0	0	0	0	494,905	0	0	0	20,485	0	0	0
D0361	ANTHONY-HARPER	HARPER	4,000	0	42,724	0	0	0	0	0	381,887	12,195	0	0	83,224	1,825	0	0
D0362	PRAIRIE VIEW	LINN	4,678	11,824	146,415	0	0	0	0	0	2,158,638	14,183	0	0	147,597	1,951	0	0
D0363	HOLCOMB	FINNEY	0	0	198,130	0	0	0	0	0	743,779	27,820	0	0	78,105	38,004	0	0
D0364	MARYSVILLE	MARSHALL	0	0	22,584	734	0	0	0	0	300,000	38,700	0	0	70,000	20,000	0	0
D0365	GARNETT	ANDERSON	0	0	65,124	0	0	0	33,514	0	960,884	26,513	0	0	85,097	3,434	9,250	0
D0366	WOODSON	WOODSON	91	12,110	11,569	0	1	0	0	0	195,291	0	0	0	9,773	1,144	0	0
D0367	OSAWATOMIE	MIAMI	0	0	4,839	0	0	0	0	0	305,524	12,000	0	0	9,721	11,163	0	0
D0368	PAOLA	MIAMI	1,290	0	53,886	12,512	0	10,142	189	0	487,421	10,304	0	0	98,642	7,105	8,170	0
D0369	BURRTON	HARVEY	0	0	505	0	0	0	0	0	304,119	10,202	0	0	61,356	11,623	0	0
D0370	MONTEZUMA	GRAY	0	0	23,916	0	15,384	0	30,093	7,297	207,170	16,452	0	0	37,251	23,952	0	12,001
D0371	SILVER LAKE	SHAWNEE	0	1,747	41,307	0	0	0	0	0	576,716	32,467	0	0	42,394	5,355	0	0
D0372	SILVER LAKE	SHAWNEE	0	1,747	41,307	0	0	0	0	0	576,716	32,467	0	0	42,394	5,355	0	0
D0373	NEWTON	HARVEY	196	-13,304	57,758	106,558	5,016	0	5,078	0	1,231,082	34,918	0	0	294,555	190,715	35,636	16,497
D0374	SUBLETTE	HASKELL	2,570	2,311	139,664	0	0	0	0	0	464,462	10,044	0	0	63,346	0	0	0
D0375	CIRCLE	BUTLER	0	889	211,934	0	0	0	541,392	0	1,169,989	23,507	0	0	160,600	88,514	0	0
D0376	STERLING	RICE	110	0	13,815	0	0	0	0	0	197,999	14,752	0	0	42,985	9,850	0	0
D0377	ATCHISON CO COMM SCHOOLS	ATCHISON	0	3,345	79,490	0	0	0	0	0	597,848	9,686	0	0	122,717	9,765	0	2,067
D0378	RILEY COUNTY	RILEY	4,458	0	42,324	0	0	0	3	0	209,848	0	0	0	178	140	0	59,076
D0379	CLAY CENTER	CLAY	3	84,556	56,292	0	0	0	100,023	12,225	920,440	80,339	0	0	182,243	100,281	10,238	98,487
D0380	VERMILLION	MARSHALL	0	1,995	13,893	0	16,121	0	2,693	0	988,403	27,440	0	0	86,876	18,304	19,865	41,867
D0381	SPEARVILLE	FORD	266	0	12,814	0	739	0	180	0	383,532	2,026	0	0	5,503	1,862	0	0
D0382	PRATT	PRATT	0	14,554	146,041	0	0	0	0	0	1,553,162	25,375	0	30,362	48,740	1,370	0	0
D0383	MANHATTAN	RILEY	52,777	7,367	375,050	194,209	91,400	0	249,081	9,749	1,346,581	67,081	0	0	763,027	97,528	75,822	64,070
D0384	BLUE VALLEY	RILEY	25,674	862	29,720	0	0	0	0	0	227,024	4,852	0	0	39,682	6,147	0	0
D0385	ANDOVER	BUTLER	9,790	26	154,634	0	7	0	4,157	1,466	1,761,838	48,376	0	0	34,144	14,626	0	26,779
D0386	MADISON-VIRGIL	GREENWOOD	0	0	5,263	0	0	0	0	0	413,616	7,993	0	0	44,073	9,893	0	0
D0387	ALTOONA-MIDWAY	WILSON	2	16	0	0	40,000	0	47,100	0	597,629	8,055	0	0	45,638	14,313	0	0
D0388	ELLIS	ELLIS	0	0	27,156	0	0	0	0	0	438,804	9,000	0	6,826	20,044	16,926	0	10,614
D0389	EUREKA	GREENWOOD	5,016	9,367	67,503	0	0	0	0	0	410,288	20,940	0	0	81,197	18,001	0	0
D0390	HAMILTON	GREENWOOD	0	15,378	2,054	0	0	0	0	0	306,399	3,575	0	0	64,568	2,187	0	8,691
D0392	OSBORNE COUNTY	OSBORNE	0	2	5,576	0	0	0	10,062	0	495,387	7,747	0	0	25,367	9,537	0	21,787

			Special Ed.	Cost of Living	Voc. Ed.	Gifts/Grants	Area Vocational	Special Liability	School Retire.	Extra. Growth	Special Reserve	Contingency Res.	Textbook	Tuition Reimb.	B&I #1	B&I #2	o Fund Warran	Sped Coop	Total
USD#	USD Name	County Name	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	USD Cash
			30	33	34	35	36	42	44	45	47	53	55	57	62	63	66	78	Balance
D0330	MISSION VALLEY	WABAUNSEE	713,275	0	0	174,874	0	0	0	0	102,462	269,893	19,047	0	545,383	0	0	0	2,735,867
D0331	KINGMAN-NORWICH	KINGMAN	106,305	0	15,836	9,230	0	0	0	0	0	279,866	76,883	0	1,310,153	0	0	0	2,486,292
D0332	CUNNINGHAM	KINGMAN	1,441	0	0	0	0	0	0	0	0	40,000	15,742	0	0	0	0	0	344,203
D0333	CONCORDIA	CLOUD	474,348	0	0	42,230	0	0	0	0	0	320,263	66,927	0	745,237	0	0	1,242,750	3,805,319
D0334	SOUTHERN CLOUD	CLOUD	212,250	0	8,289	155	0	0	0	0	0	73,072	0	0	0	0	0	0	1,284,359
D0335	NORTH JACKSON	JACKSON	258,089	0	38,000	0	0	0	0	0	0	120,355	51,214	0	0	0	0	0	1,668,886
D0336	HOLTON	JACKSON	99,468	0	0	6,542	0	0	0	0	0	346,962	123,022	0	410,392	0	0	862,209	2,803,097
D0337	ROYAL VALLEY	JACKSON	196,929	0	10,823	29,044	0	0	0	0	0	250,000	111,224	0	0	0	0	0	1,755,361
D0338	VALLEY FALLS	JEFFERSON	70,741	0	20,001	0	0	0	0	0	0	200,546	26,611	0	0	0	0	0	1,118,480
D0339	JEFFERSON COUNTY NORTH	JEFFERSON	99,709	0	0	123	0	0	0	0	0	139,902	36,059	0	474,541	0	0	0	1,433,061
D0340	JEFFERSON WEST	JEFFERSON	278,773	0	1,103	18,921	0	0	0	0	0	253,667	40,101	0	694,775	0	0	0	2,264,128
D0341	OSKALOOSA PUBLIC SCHOOLS	JEFFERSON	86,099	0	19,561	0	0	0	0	0	68	252,477	19,527	0	0	0	0	0	937,931
D0342	MCLOUTH	JEFFERSON	253,093	0	0	23,412	0	0	0	0	0	180,102	61,905	0	0	4,579	0	0	795,384
D0343	PERRY PUBLIC SCHOOLS	JEFFERSON	526,217	0	0	0	0	0	0	0	0	346,481	90,377	0	555,678	0	0	0	3,371,904
D0344	PLEASANTON	LINN	113,401	0	0	0	0	0	0	0	0	81,923	0	0	0	0	0	0	995,287
D0345	SEAMAN	SHAWNEE	716,586	0	218	35,438	0	0	0	0	0	0	0	0	0	0	0	0	5,476,854
D0346	JAYHAWK	LINN	245,493	0	0	29,347	0	0	0	0	0	150,840	500	0	2,541,545	0	0	0	2,075,158
D0347	KINSLEY-OFFERLE	EDWARDS	163,437	0	0	0	0	0	0	0	0	103,102	15,152	0	0	0	0	0	611,752
D0348	BALDWIN CITY	DOUGLAS	111,475	0	0	0	0	0	0	0	0	62,000	20,000	0	510,377	0	0	0	1,595,759
D0349	STAFFORD	STAFFORD	357,821	0	115,161	15,579	0	0	0	0	0	77,853	37,892	0	498,385	0	0	0	2,080,170
D0350	ST JOHN-HUDSON	STAFFORD	24,380	0	5,000	0	0	0	0	0	0	195,255	47,148	0	323,926	0	0	0	1,012,983
D0351	MACKSVILLE	STAFFORD	151,015	0	0	45	0	0	0	0	0	157,651	69,586	0	0	0	0	0	1,151,388
D0352	GOODLAND	SHERMAN	450,378	0	6,000	0	0	0	0	0	1,459,668	240,107	0	0	0	0	0	0	2,854,825
D0353	WELLINGTON	SUMNER	221,877	0	53	35,027	0	0	0	0	0	34,987	301,761	0	1,153,005	0	0	0	2,203,480
D0354	CLAFLIN	BARTON	38,365	0	0	0	0	0	0	0	0	20,753	7,906	0	0	0	0	0	317,944
D0355	ELLINWOOD PUBLIC SCHOOLS	BARTON	205,064	0	0	358	0	0	0	0	0	146,846	37,309	0	579,058	0	0	0	1,771,337
D0356	CONWAY SPRINGS	SUMNER	120,003	0	0	0	0	0	0	0	0	260,996	25,642	0	699,384	0	0	0	1,693,485
D0357	BELLE PLAINE	SUMNER	40,164	0	0	0	0	0	0	0	0	47,621	35,721	0	352,379	0	0	0	837,916
D0358	OXFORD	SUMNER	348,538	0	41,937	0	0	0	0	0	0	110,204	51,234	0	252,881	0	0	0	1,310,678
D0359	ARGONIA PUBLIC SCHOOLS	SUMNER	31,256	0	0	0	0	0	0	0	0	76,143	748	0	0	0	0	0	354,204
D0360	CALDWELL	SUMNER	259,990	0	0	15,086	0	0	0	0	0	0	0	0	321,109	0	0	0	1,136,108
D0361	ANTHONY-HARPER	HARPER	103,047	0	93,096	0	0	0	0	0	0	254,092	59,122	0	0	0	0	0	1,035,212
D0362	PRAIRIE VIEW	LINN	306,008	0	0	7,996	0	0	0	0	0	379,756	88,735	0	905,495	0	0	0	4,173,276
D0363	HOLCOMB	FINNEY	57,320	0	0	834	0	0	0	0	62,354	80,330	0	0	1,766,203	0	0	0	3,052,879
D0364	MARYSVILLE	MARSHALL	546,676	0	0	15,683	0	0	0	0	0	218,954	153,521	0	119,029	0	0	0	1,505,881
D0365	GARNETT	ANDERSON	190,881	0	15,343	13,208	0	0	0	0	0	270,889	31,197	0	668,107	0	0	0	2,373,441
D0366	WOODSON	WOODSON	1,888	0	0	28,169	0	0	0	0	0	16,146	0	0	0	0	0	0	276,182
D0367	OSAWATOMIE	MIAMI	60,885	0	0	42,587	0	0	0	0	0	50,123	7,596	0	452,818	0	0	0	957,256
D0368	PAOLA	MIAMI	102,939	0	0	59,122	0	0	0	0	893,600	395,800	12,496	0	778,396	0	0	1,206,834	4,138,848
D0369	BURRTON	HARVEY	62,325	0	0	323	0	0	0	0	0	55,155	647	0	101,983	0	0	0	608,238
D0371	MONTEZUMA	GRAY	68,618	0	20,701	221,906	0	0	0	0	0	25,598	18,412	0	0	310,188	0	0	1,038,939
D0372	SILVER LAKE	SHAWNEE	164,985	0	10,586	0	0	0	0	0	0	100,771	12,942	0	329,231	0	0	0	1,318,501
D0373	NEWTON	HARVEY	316,300	0	21,510	82,299	0	0	0	0	0	444,725	140,673	0	3,023,034	0	0	911,489	6,904,735
D0374	SUBLETTE	HASKELL	87,806	0	0	0	0	0	0	0	0	62,114	0	0	830,234	0	0	0	1,662,551
D0375	CIRCLE	BUTLER	402,977	0	185,000	9,640	0	0	0	0	0	546,629	162,493	0	1,983,337	0	0	0	5,486,901
D0376	STERLING	RICE	30,000	0	0	0	0	0	0	0	0	42,498	0	0	0	0	0	0	352,009
D0377	ATCHISON CO COMM SCHOOLS	ATCHISON	229,276	0	18,505	11,188	0	0	0	0	0	343,324	20,163	0	88,810	0	0	0	1,536,184
D0378	RILEY COUNTY	RILEY	0	0	0	0	0	0	0	0	0	203,282	0	0	699,749	0	0	0	1,219,058
D0379	CLAY CENTER	CLAY	643,710	0	154,285	313	0	0	0	0	0	371,070	273,462	0	627,218	0	0	886,731	4,601,916
D0380	VERMILLION	MARSHALL	150,323	0	17,030	9,960	0	0	0	0	0	247,366	121,431	0	439,054	0	0	0	2,202,621
D0381	SPEARVILLE	FORD	0	0	951	151,867	0	0	0	0	0	76,088	1,044	0	214,489	0	0	0	851,361
D0382	PRATT	PRATT	109,705	0	30,000	220,757	0	0	0	0	0	274,160	11,615	0	539,077	0	0	0	3,004,918
D0383	MANHATTAN	RILEY	2,556,915	0	124,739	538,708	0	0	0	0	0	1,349,398	271,666	0	2,158,372	0	0	0	10,393,540
D0384	BLUE VALLEY	RILEY	32,449	0	18,077	0	0	0	0	0	0	125,148	12,228	0	147,434	0	0	0	669,297
D0385	ANDOVER	BUTLER	7,841	0	0	23,446	0	0	0	0	0	704,028	42,884	0	4,187,830	0	0	0	7,021,872
D0386	MADISON-VIRGIL	GREENWOOD	40,000	0	0	104	0	0	0	0	0	101,873	9,227	0	0	0	0	0	632,042
D0387	ALTOONA-MIDWAY	WILSON	210,119	0	65,945	50,525	0	0	0	0	0	140,459	0	0	0	0	0	0	1,219,801
D0388	ELLIS	ELLIS	57,381	0	0	649	0	0	0	0	0	104,641	16,507	0	0	0	0	0	708,548
D0389	EUREKA	GREENWOOD	104,825	0	0	7,795	0	0	0	0	0	295,297	64,402	0	666,754	0	0	0	1,751,385
D0390	HAMILTON	GREENWOOD	29,542	0	0	26	0	0	0	0	0	45,755	0	0	0	0	0	0	478,175
D0392	OSBORNE COUNTY	OSBORNE	153,508	0	152,577	2,027	0	0	0	0	0	130,569	0	0	288,864	0	0	0	1,303,010

			Special Assess.	Historical Museum	Public Lib. Bd.	Pub. Lib. Emp. Ben.	Rec. Comm.	Rec. Comm. Emp. Ben.	Other Total
USD#	USD Name	County Name	Cash Bal. 67	Cash Bal. 80	Cash Bal. 82	Cash Bal. 83	Cash Bal. 84	Cash Bal. 86	Cash Balance
D0330	MISSION VALLEY	WABAUNSEE	0	0	0	0	0	0	0
D0331	KINGMAN-NORWICH	KINGMAN	0	0	0	0	9,163	1,364	10,527
D0332	CUNNINGHAM	KINGMAN	0	0	0	0	0	0	0
D0333	CONCORDIA	CLOUD	3,002	0	0	0	0	0	3,002
D0334	SOUTHERN CLOUD	CLOUD	0	0	0	0	0	0	0
D0335	NORTH JACKSON	JACKSON	0	0	0	0	0	0	0
D0336	HOLTON	JACKSON	0	0	0	0	0	0	0
D0337	ROYAL VALLEY	JACKSON	0	0	0	0	0	0	0
D0338	VALLEY FALLS	JEFFERSON	0	0	0	0	38,248	0	38,248
D0339	JEFFERSON COUNTY NORTH	JEFFERSON	0	0	0	0	0	0	0
D0340	JEFFERSON WEST	JEFFERSON	0	0	0	0	0	0	0
D0341	OSKALOOSA PUBLIC SCHOOLS	JEFFERSON	0	0	0	0	84,495	0	84,495
D0342	MCLOUTH	JEFFERSON	0	0	0	0	170,269	0	170,269
D0343	PERRY PUBLIC SCHOOLS	JEFFERSON	0	0	0	0	0	0	0
D0344	PLEASANTON	LINN	0	0	0	0	0	0	0
D0345	SEAMAN	SHAWNEE	10,074	0	0	0	0	0	10,074
D0346	JAYHAWK	LINN	0	0	0	0	0	0	0
D0347	KINSLEY-OFFERLE	EDWARDS	0	0	0	0	0	0	0
D0348	BALDWIN CITY	DOUGLAS	0	0	0	0	0	0	0
D0349	STAFFORD	STAFFORD	0	0	0	0	0	0	0
D0350	ST JOHN-HUDSON	STAFFORD	0	0	0	0	0	5,183	5,183
D0351	MACKSVILLE	STAFFORD	0	0	0	0	0	0	0
D0352	GOODLAND	SHERMAN	0	0	0	0	0	0	0
D0353	WELLINGTON	SUMNER	0	0	0	0	109,730	27,635	137,365
D0354	CLAFIN	BARTON	0	0	0	0	1,610	0	1,610
D0355	ELLINWOOD PUBLIC SCHOOLS	BARTON	0	0	0	0	0	0	0
D0356	CONWAY SPRINGS	SUMNER	0	0	0	0	44,935	0	44,935
D0357	BELLE PLAINE	SUMNER	0	0	0	0	0	0	0
D0358	OXFORD	SUMNER	0	0	0	0	0	0	0
D0359	ARGONIA PUBLIC SCHOOLS	SUMNER	0	0	0	0	82,060	0	82,060
D0360	CALDWELL	SUMNER	0	0	0	0	20,508	0	20,508
D0361	ANTHONY-HARPER	HARPER	0	0	0	0	0	0	0
D0362	PRAIRIE VIEW	LINN	0	0	0	0	0	0	0
D0363	HOLCOMB	FINNEY	0	0	0	0	0	0	0
D0364	MARYSVILLE	MARSHALL	0	0	0	0	0	0	0
D0365	GARNETT	ANDERSON	0	0	0	0	0	0	0
D0366	WOODSON	WOODSON	0	0	0	0	0	0	0
D0367	OSAWATOMIE	MIAMI	0	0	0	0	0	0	0
D0368	PAOLA	MIAMI	167,051	0	0	0	0	0	167,051
D0369	BURRTON	HARVEY	0	0	0	0	0	0	0
D0371	MONTEZUMA	GRAY	0	0	0	0	27,238	3,821	31,059
D0372	SILVER LAKE	SHAWNEE	0	0	0	0	0	0	0
D0373	NEWTON	HARVEY	0	0	0	0	67,799	41,652	109,451
D0374	SUBLETTE	HASKELL	0	0	0	0	11,162	2,159	13,321
D0375	CIRCLE	BUTLER	0	0	0	0	0	0	0
D0376	STERLING	RICE	0	0	0	0	4,456	0	4,456
D0377	ATCHISON CO COMM SCHOOLS	ATCHISON	0	0	0	0	0	0	0
D0378	RILEY COUNTY	RILEY	0	0	0	0	0	0	0
D0379	CLAY CENTER	CLAY	0	0	0	0	0	0	0
D0380	VERMILLION	MARSHALL	0	0	0	0	0	0	0
D0381	SPEARVILLE	FORD	0	0	0	0	29,056	0	29,056
D0382	PRATT	PRATT	0	0	0	0	0	0	0
D0383	MANHATTAN	RILEY	65,052	0	0	0	0	0	65,052
D0384	BLUE VALLEY	RILEY	0	0	0	0	0	0	0
D0385	ANDOVER	BUTLER	0	0	0	0	0	0	0
D0386	MADISON-VIRGIL	GREENWOOD	0	0	0	0	0	0	0
D0387	ALTOONA-MIDWAY	WILSON	0	0	0	0	0	0	0
D0388	ELLIS	ELLIS	0	0	0	0	25,604	1,614	27,218
D0389	EUREKA	GREENWOOD	0	0	0	0	41,586	0	41,586
D0390	HAMILTON	GREENWOOD	0	0	0	0	0	0	0
D0392	OSBORNE COUNTY	OSBORNE	0	0	0	0	0	0	0

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

			Special Ed.	Cost of Living	Voc. Ed.	Gifts/Grants	Area Vocational	Special Liability	School Retire.	Extra. Growth	Special Reserve	Contingency Res.	Textbook	Tuition Reimb.	B&I #1	B&I #2	o Fund Warran	Sped Coop	Total
USD#	USD Name	County Name	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	USD Cash
			30	33	34	35	36	42	44	45	47	53	55	57	62	63	66	78	Balance
D0393	SOLOMON	DICKINSON	61,824	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	767,202
D0394	ROSE HILL PUBLIC SCHOOLS	BUTLER	297,538	0	0	49,153	0	0	0	0	0	0	102,255	0	395,076	0	0	0	4,625,649
D0395	LACROSSE	RUSH	456,534	0	0	0	0	0	0	0	0	0	640,616	259,790	1,343,359	0	0	0	1,403,571
D0396	DOUGLASS PUBLIC SCHOOLS	BUTLER	63,954	0	0	6,644	0	0	0	0	0	0	157,149	43,257	0	0	0	0	1,579,691
D0397	CENTRE	MARION	205,281	0	15,000	425	0	0	0	0	0	0	245,186	9,503	612,711	0	0	0	1,101,251
D0398	PEABODY-BURNS	MARION	236,939	0	10,982	0	0	0	0	0	0	0	99,371	31,946	181,831	0	0	0	1,381,549
D0399	PARADISE	RUSSELL	31,081	0	0	8,990	0	0	0	0	0	0	128,229	41,819	360,238	0	0	0	473,495
D0400	SMOKY VALLEY	MCPHERSON	1,336,864	0	103,009	0	0	0	0	0	0	0	54,421	0	0	0	0	0	5,442,203
D0401	CHASE	RICE	98,291	0	16,665	0	0	0	0	0	0	0	426,797	28,483	1,562,870	0	0	0	585,617
D0402	AUGUSTA	BUTLER	520,012	0	80,998	8	0	0	0	0	0	0	0	453	191,693	0	0	0	4,309,823
D0403	OTIS-BISON	RUSH	100,000	0	0	1,025	0	0	0	0	0	0	433,313	296,205	1,242,012	0	0	0	453,539
D0404	RIVERTON	CHEROKEE	205,006	0	0	53,968	0	0	0	0	0	0	85,000	8,074	0	0	0	0	1,554,120
D0405	LYONS	RICE	376,458	0	68,238	5,173	0	0	0	0	0	0	31,865	112,234	239,127	0	0	0	2,430,754
D0406	WATHENA	DONIPHAN	72,094	0	0	0	0	0	0	0	0	0	215,494	8,072	246,941	0	0	817,208	727,890
D0407	RUSSELL COUNTY	RUSSELL	432,853	0	27,065	28,552	0	0	0	0	0	0	93,000	0	0	0	0	0	1,706,213
D0408	MARION-FLORENCE	MARION	229,462	0	0	200	0	0	0	0	0	0	401,872	28,210	0	0	0	0	1,253,761
D0409	ATCHISON PUBLIC SCHOOLS	ATCHISON	657,209	0	12,267	54,429	1,262,703	0	0	0	0	0	150,505	15,935	496,098	0	0	0	6,127,584
D0410	DURHAM-HILLSBORO-LEHIGH	MARION	264,139	0	130,000	0	0	0	0	0	0	0	642,007	342,826	1,247,796	0	0	0	1,272,025
D0411	GOESSEL	MARION	300,000	0	960	0	0	0	0	0	0	0	0	0	194,496	0	0	0	1,345,728
D0412	HOXIE COMMUNITY SCHOOLS	SHERIDAN	180,009	0	17,531	4,372	0	0	0	0	0	0	137,396	39,507	122,993	0	0	0	1,700,969
D0413	CHANUTE PUBLIC SCHOOLS	NEOSHO	777,076	0	15,002	7,394	0	0	0	0	548,083	102,548	66,745	0	0	0	0	0	4,997,532
D0415	HIAWATHA	BROWN	402,664	0	607	55,018	0	0	0	0	0	0	589,865	62,761	994,074	0	0	0	1,848,236
D0416	LOUISBURG	MIAMI	299,752	0	0	0	0	0	0	0	0	0	180,234	15,515	447,863	0	0	0	5,920,937
D0417	MORRIS COUNTY	MORRIS	348,144	0	10,735	13,124	0	0	0	0	0	0	557,685	56,672	2,864,124	128,686	0	0	1,639,612
D0418	MCPHERSON	MCPHERSON	1,263,230	0	0	44,993	0	0	0	0	0	0	288,285	93,156	138,414	0	0	0	8,770,069
D0419	CANTON-GALVA	MCPHERSON	64,388	0	962	1,446	0	0	0	0	0	0	383,774	268,491	2,031,790	0	0	1,245,347	883,969
D0420	OSAGE CITY	OSAGE	200,000	0	0	0	0	0	0	0	0	0	70,699	2,418	315,886	0	0	0	1,920,872
D0421	LYNDON	OSAGE	193,268	0	0	0	0	0	0	0	0	0	257,651	0	578,321	0	0	0	1,649,767
D0422	GREENSBURG	KIOWA	199,546	0	0	323,301	0	0	0	0	0	0	132,887	5,809	0	0	0	0	16,071,419
D0423	MOUNDRIDGE	MCPHERSON	0	0	0	19,177	0	0	0	0	0	0	163,946	38,240	0	0	0	0	860,174
D0424	MULLINVILLE	KIOWA	88,382	0	0	0	0	0	0	0	0	0	0	0	480,864	0	0	0	605,365
D0425	HIGHLAND	DONIPHAN	59,613	0	0	0	0	0	0	0	0	0	97,577	0	0	0	0	0	455,067
D0426	PIKE VALLEY	REPUBLIC	135,000	0	0	0	0	0	0	0	0	0	124,594	5,873	0	0	0	0	769,559
D0428	GREAT BEND	BARTON	1,536,293	0	0	0	0	0	0	0	0	0	42,198	22,719	0	0	0	0	14,797,045
D0429	TROY PUBLIC SCHOOLS	DONIPHAN	251,819	0	0	0	0	0	0	0	1,863,378	1,150,091	893,803	0	2,476,577	0	0	1,131,341	993,690
D0430	SOUTH BROWN COUNTY	BROWN	218,966	0	89,608	0	0	0	0	0	0	0	100,000	3,605	0	0	0	0	2,731,978
D0431	HOISINGTON	BARTON	102,916	0	50,600	0	0	0	0	0	0	0	0	18,465	614,683	0	0	0	2,696,204
D0432	VICTORIA	ELLIS	6,779	0	0	3,196	0	0	0	0	0	0	284,000	22,419	1,037,836	0	0	0	153,991
D0433	MIDWAY SCHOOLS	DONIPHAN	38,346	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	294,997
D0434	SANTA FE TRAIL	OSAGE	150,505	0	0	3,050	0	0	0	0	0	0	57,471	9,156	0	0	0	0	861,280
D0435	ABILENE	DICKINSON	2,663,093	0	45,640	18,671	0	0	0	0	0	0	100,000	15,735	203,076	0	0	0	6,774,878
D0436	CANEY VALLEY	MONTGOMERY	236,443	0	10,346	13,830	0	0	0	0	0	0	480,510	0	601,536	0	0	0	1,711,563
D0437	AUBURN WASHBURN	SHAWNEE	2,400,681	0	15	67,312	0	0	0	0	0	0	350,933	0	0	0	0	0	14,174,105
D0438	SKYLINE SCHOOLS	PRATT	0	0	1	0	0	0	0	0	0	0	1,750,000	2,750,912	3,446,830	0	0	0	118,471
D0439	SEDGWICK PUBLIC SCHOOLS	HARVEY	399,580	0	60,000	0	0	0	0	0	0	0	28,917	5,532	0	0	0	0	3,171,919
D0440	HALSTEAD	HARVEY	214,429	0	0	0	0	0	0	0	0	0	237,377	10,000	258,547	0	0	0	1,674,090
D0441	SABETHA	NEMAHA	723,992	0	56,266	0	0	0	0	0	0	0	242,891	29,642	479,935	0	0	0	2,986,223
D0442	NEMAHA VALLEY SCHOOLS	NEMAHA	190,713	0	0	78,631	0	0	0	0	0	0	373,864	60,526	103,256	0	0	0	9,136,825
D0443	DODGE CITY	FORD	821,429	0	228,878	258,827	0	0	0	0	0	0	227,929	100,758	6,103	0	0	585,464	11,810,283
D0444	LITTLE RIVER	RICE	50,068	0	0	7,988	0	0	0	0	0	0	1,432,500	125,443	2,698,280	0	0	0	539,823
D0445	COFFEYVILLE	MONTGOMERY	115,086	0	53,413	0	0	0	0	0	0	0	57,614	0	222,456	0	0	0	4,517,459
D0446	INDEPENDENCE	MONTGOMERY	561,585	0	20,190	22,157	0	0	0	0	0	0	500,000	0	300,721	0	0	0	1,955,016
D0447	CHERRYVALE	MONTGOMERY	99,909	0	19,176	7,954	0	0	0	0	0	0	120,000	109,429	104,377	0	0	0	1,741,961
D0448	INMAN	MCPHERSON	135,166	0	0	0	0	0	0	0	0	0	228,185	27,826	0	242,900	0	0	1,237,736
D0449	EASTON	LEAVENWORTH	181,062	0	127,916	6,314	0	0	0	0	0	0	126,691	0	395,439	0	0	0	2,197,619
D0450	SHAWNEE HEIGHTS	SHAWNEE	818,976	0	0	3,659	0	0	0	0	0	0	219,119	72,989	620,635	0	0	0	6,890,641
D0451	B & B	NEMAHA	55,583	0	0	0	0	0	0	0	0	0	648,828	112,200	1,861,041	0	0	0	1,298,722
D0452	STANTON COUNTY	STANTON	126,017	0	0	0	0	0	0	0	0	0	115,736	59,568	0	0	0	0	1,612,985
D0453	LEAVENWORTH	LEAVENWORTH	622,550	0	24,123	183,246	0	0	0	0	0	0	228,025	0	0	0	0	0	9,725,038
D0454	BURLINGAME	OSAGE	290,446	0	0	0	0	0	0	0	0	0	985,000	334,686	2,093,713	0	0	835,969	1,801,314
D0456	MARAIS DES CYGNES VALLEY	OSAGE	301,388	0	0	0	0	0	0	0	0	0	163,789	10,000	423,728	0	0	0	1,106,413
												116,971	0	0	0	0	0	0	

			Special Assess.	Historical Museum	Public Lib. Bd.	Pub. Lib. Emp. Ben.	Rec. Comm.	Rec. Comm. Emp. Ben.	Other Total
USD#	USD Name	County Name	Cash Bal. 67	Cash Bal. 80	Cash Bal. 82	Cash Bal. 83	Cash Bal. 84	Cash Bal. 86	Cash Balance
D0393	SOLOMON	DICKINSON	0	0	0	0	11	0	11
D0394	ROSE HILL PUBLIC SCHOOLS	BUTLER	0	0	0	0	5,637	740	6,377
D0395	LACROSSE	RUSH	0	0	0	0	0	0	0
D0396	DOUGLASS PUBLIC SCHOOLS	BUTLER	0	0	0	0	217	0	217
D0397	CENTRE	MARION	0	0	0	0	0	0	0
D0398	PEABODY-BURNS	MARION	0	0	0	0	41,149	0	41,149
D0399	PARADISE	RUSSELL	0	0	0	0	0	0	0
D0400	SMOKY VALLEY	MCPHERSON	0	0	0	0	0	0	0
D0401	CHASE	RICE	0	0	0	0	0	0	0
D0402	AUGUSTA	BUTLER	12,604	0	0	0	0	0	12,604
D0403	OTIS-BISON	RUSH	0	0	0	0	0	0	0
D0404	RIVERTON	CHEROKEE	0	0	0	0	0	0	0
D0405	LYONS	RICE	0	0	0	0	0	0	0
D0406	WATHENA	DONIPHAN	0	0	0	0	874	0	874
D0407	RUSSELL COUNTY	RUSSELL	0	0	0	0	0	0	0
D0408	MARION-FLORENCE	MARION	0	0	0	0	0	0	0
D0409	ATCHISON PUBLIC SCHOOLS	ATCHISON	0	0	0	0	153,647	39,573	193,220
D0410	DURHAM-HILLSBORO-LEHIGH	MARION	0	0	0	0	0	0	0
D0411	GOESSEL	MARION	0	0	0	0	20,820	0	20,820
D0412	HOXIE COMMUNITY SCHOOLS	SHERIDAN	0	0	0	0	0	0	0
D0413	CHANUTE PUBLIC SCHOOLS	NEOSHO	0	0	0	0	79,028	16,978	96,006
D0415	HIAWATHA	BROWN	0	0	0	0	0	0	0
D0416	LOUISBURG	MIAMI	40,861	0	0	0	0	0	40,861
D0417	MORRIS COUNTY	MORRIS	0	0	0	0	0	0	0
D0418	MCPHERSON	MCPHERSON	36,846	0	0	0	0	0	36,846
D0419	CANTON-GALVA	MCPHERSON	0	0	0	0	0	0	0
D0420	OSAGE CITY	OSAGE	0	0	0	0	0	0	0
D0421	LYNDON	OSAGE	0	0	0	0	0	0	0
D0422	GREENSBURG	KIOWA	0	0	0	0	4,717	0	4,717
D0423	MOUNDRIDGE	MCPHERSON	0	0	0	0	0	0	0
D0424	MULLINVILLE	KIOWA	0	0	0	0	42,857	0	42,857
D0425	HIGHLAND	DONIPHAN	0	0	0	0	0	0	0
D0426	PIKE VALLEY	REPUBLIC	0	0	0	0	0	0	0
D0428	GREAT BEND	BARTON	0	0	0	0	0	91	91
D0429	TROY PUBLIC SCHOOLS	DONIPHAN	0	0	0	0	74,713	0	74,713
D0430	SOUTH BROWN COUNTY	BROWN	0	0	0	0	0	0	0
D0431	HOISINGTON	BARTON	0	0	0	0	10,209	1,367	11,576
D0432	VICTORIA	ELLIS	0	0	0	0	41,886	0	41,886
D0433	MIDWAY SCHOOLS	DONIPHAN	0	0	0	0	0	0	0
D0434	SANTA FE TRAIL	OSAGE	0	0	0	0	0	0	0
D0435	ABILENE	DICKINSON	0	0	0	0	0	0	0
D0436	CANEY VALLEY	MONTGOMERY	0	0	0	0	3,486	1,380	4,866
D0437	AUBURN WASHBURN	SHAWNEE	0	0	0	0	0	0	0
D0438	SKYLINE SCHOOLS	PRATT	0	0	0	0	0	0	0
D0439	SEDGWICK PUBLIC SCHOOLS	HARVEY	0	0	0	0	12,714	0	12,714
D0440	HALSTEAD	HARVEY	0	0	0	0	0	0	0
D0441	SABETHA	NEMAHA	0	0	0	0	0	0	0
D0442	NEMAHA VALLEY SCHOOLS	NEMAHA	0	0	0	0	0	0	0
D0443	DODGE CITY	FORD	132,558	0	0	0	0	0	132,558
D0444	LITTLE RIVER	RICE	0	0	0	0	10,691	0	10,691
D0445	COFFEYVILLE	MONTGOMERY	0	0	0	0	56,939	13,167	70,106
D0446	INDEPENDENCE	MONTGOMERY	7	0	31,346	0	20,798	0	52,151
D0447	CHERRYVALE	MONTGOMERY	0	0	0	0	0	0	0
D0448	INMAN	MCPHERSON	0	0	0	0	8,818	0	8,818
D0449	EASTON	LEAVENWORTH	0	0	0	0	0	0	0
D0450	SHAWNEE HEIGHTS	SHAWNEE	0	0	0	0	0	0	0
D0451	B & B	NEMAHA	0	0	0	0	0	0	0
D0452	STANTON COUNTY	STANTON	0	0	0	0	2,897	11,033	13,930
D0453	LEAVENWORTH	LEAVENWORTH	149,483	0	0	0	0	0	149,483
D0454	BURLINGAME	OSAGE	0	0	0	0	1,460	0	1,460
D0456	MARAIS DES CYGNES VALLEY	OSAGE	0	0	0	0	4,961	0	4,961

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

			Special Ed.	Cost of Living	Voc. Ed.	Gifts/Grants	Area Vocational	Special Liability	School Retire.	Extra. Growth	Special Reserve	Contingency Res.	Textbook	Tuition Reimb.	B&I #1	B&I #2	o Fund Warran	Sped Coop	Total
USD#	USD Name	County Name	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	USD Cash
			30	33	34	35	36	42	44	45	47	53	55	57	62	63	66	78	Balance
D0457	GARDEN CITY	FINNEY	1,821,835	0	149,926	55,615	0	0	0	0	2,537,911	0	292,806	0	957,147	0	0	0	10,127,652
D0458	BASEHOR-LINWOOD	LEAVENWORTH	329,694	0	11,689	0	0	0	0	0	0	180,890	31,025	0	924,851	0	0	0	2,358,669
D0459	BUCKLIN	FORD	222,310	0	0	524	0	0	0	0	0	93,000	18,488	0	0	0	0	0	690,055
D0460	HESSTON	HARVEY	200,910	0	0	0	0	0	0	0	0	200,000	7,057	0	752,675	0	0	0	1,596,820
D0461	NEODESHA	WILSON	34,091	0	16,612	0	0	0	0	0	0	170,390	0	0	226,165	0	0	0	1,269,438
D0462	CENTRAL	COWLEY	43,819	0	34,035	9,935	0	0	0	0	0	35,000	10,961	0	151,138	0	0	0	505,239
D0463	UDALL	COWLEY	179,939	0	362	28,756	0	0	0	0	0	115,069	8,504	0	144,691	0	0	0	804,694
D0464	TONGANOXIE	LEAVENWORTH	186,884	0	0	0	0	0	0	0	0	34,000	6,840	0	1,209,731	0	0	0	2,389,483
D0465	WINFIELD	COWLEY	82,725	0	0	82,813	0	0	0	0	0	0	9,410	0	1,012,382	0	0	1,613,179	2,798,081
D0466	SCOTT COUNTY	SCOTT	65,049	0	10,000	0	0	0	0	0	0	92,913	5,297	0	1,285,313	0	0	0	2,181,465
D0467	LEOTI	WICHITA	178,136	0	0	56,817	0	0	0	0	63,998	177,100	157,391	0	0	0	0	0	2,408,880
D0469	LANSING	LEAVENWORTH	1,653,835	0	25,258	22,448	0	0	0	0	0	43,868	28,567	0	22,806	0	0	0	589,440
D0470	ARKANSAS CITY	COWLEY	400,001	0	72,220	0	0	0	0	0	0	489,481	69,192	0	1,571,636	0	0	0	7,245,853
D0471	DEXTER	COWLEY	217,528	0	0	0	0	0	0	0	0	400,001	17,993	0	523,925	0	0	0	3,698,273
D0473	CHAPMAN	DICKINSON	396,413	0	10,057	0	0	0	0	0	0	120,002	29,404	0	0	0	0	0	760,339
D0474	HAVILAND	KIOWA	5,295	0	0	0	0	0	0	0	0	0	102,274	0	0	109,844	0	0	1,668,972
D0475	JUNCTION CITY	GEARY	808,945	0	25,000	29,475	0	0	0	0	0	51,835	1,354	0	0	0	0	0	316,444
D0476	COPELAND	GRAY	40,464	0	849	0	0	0	0	0	0	1,000,000	439,335	0	941,396	0	0	0	13,542,577
D0477	INGALLS	GRAY	6,519	0	0	0	0	0	0	0	0	46,818	1,232	0	0	0	0	0	623,631
D0479	CREST	ANDERSON	118,277	0	0	0	0	0	0	0	0	56,340	9,445	0	0	0	0	0	277,584
D0480	LIBERAL	SEWARD	933,732	0	0	89,071	0	0	0	0	0	0	0	0	0	0	0	0	632,541
D0481	RURAL VISTA	DICKINSON	292,753	0	12,261	0	0	0	0	0	0	800,000	495,021	0	2,549,341	0	0	0	7,386,991
D0482	DIGHTON	LANE	0	0	6,291	0	0	0	0	0	0	97,380	0	0	443,266	0	0	0	1,222,909
D0483	KISMET-PLAINS	SEWARD	589,761	0	0	0	0	0	0	0	0	11,259	7,746	0	0	0	0	0	261,124
D0484	FREDONIA	WILSON	319,525	0	0	0	0	0	0	0	0	397,622	133,107	0	878,831	0	0	0	3,445,803
D0486	ELWOOD	DONIPHAN	50,790	0	0	0	0	0	0	0	0	350,408	110,000	0	64,662	0	0	0	1,766,615
D0487	HERINGTON	DICKINSON	344,105	0	4,274	9,074	0	0	0	0	0	93,963	0	0	354,146	0	0	0	663,549
D0488	AXTELL	MARSHALL	96,111	0	49	0	0	0	0	0	0	140,660	40,112	0	33,367	0	0	0	942,009
D0489	HAYS	ELLIS	5,626	0	0	-93,670	0	0	0	0	0	0	43,709	0	217,042	0	0	0	929,128
D0490	EL DORADO	BUTLER	543,097	0	50,000	19,890	0	0	0	0	0	0	0	0	727,466	0	0	158,498	1,383,079
D0491	EUDORA	DOUGLAS	361,497	0	175,000	3,237	0	0	0	0	0	761,130	112,362	0	1,499,389	0	0	1,777,761	7,062,466
D0492	FLINTHILLS	BUTLER	48,056	0	22,783	9,274	0	0	0	0	0	115,000	0	0	1,369,204	445,542	0	0	2,797,677
D0493	COLUMBUS	CHEROKEE	257,957	0	0	0	0	0	0	0	0	118,915	3,233	0	508,210	0	0	0	1,242,181
D0494	SYRACUSE	HAMILTON	126,338	0	41,977	0	0	0	0	0	0	107,832	71,499	0	268,105	0	0	0	1,488,914
D0495	FT LARNED	PAWNEE	546,111	0	0	33,845	0	0	0	0	0	230,895	55,526	0	1,001,526	0	0	0	2,476,641
D0496	PAWNEE HEIGHTS	PAWNEE	54,409	0	0	810	0	0	0	0	0	412,267	0	44,409	854,002	0	0	544,979	3,365,435
D0497	LAWRENCE	DOUGLAS	3,762,719	0	72,743	456,380	0	0	0	0	0	0	0	0	0	0	0	0	519,076
D0498	VALLEY HEIGHTS	MARSHALL	52,125	0	192	2,242	0	0	0	0	4,086,225	3,526,458	591,403	0	10,347,292	0	0	0	33,610,145
D0499	GALENA	CHEROKEE	381,518	0	0	103,035	0	0	0	0	0	123,012	0	0	164,746	0	0	0	937,899
D0500	KANSAS CITY	WYANDOTTE	7,500,000	0	0	2,260,151	750,627	0	438,674	0	7,434,427	8,107,953	40,314	0	396,164	0	0	0	2,361,994
D0501	TOPEKA PUBLIC SCHOOLS	SHAWNEE	3,710,236	0	43,089	1,107,163	3,799,417	357,626	0	0	5,879,258	2,327,925	1,500,983	0	3,923,409	0	0	7,028,458	82,554,907
D0502	LEWIS	EDWARDS	302,458	0	0	0	0	0	0	0	0	81,811	0	0	0	0	0	0	33,662,044
D0503	PARSONS	LABETTE	66,349	0	39,589	22,094	0	0	0	0	0	583,876	0	0	1,127,337	0	0	0	1,660,230
D0504	OSWEGO	LABETTE	215,775	0	50,000	0	0	0	0	0	0	232,837	10,297	0	190,816	0	0	0	2,796,789
D0505	CHETOPA-ST.PAUL	LABETTE	111,896	0	20,000	4,907	0	0	0	0	0	271,957	85,659	0	231,949	0	0	0	2,192,462
D0506	LABETTE COUNTY	LABETTE	171,392	0	0	0	0	0	0	0	0	314,477	26,894	0	283,716	0	0	0	1,559,454
D0507	SANTANA	HASKELL	135,993	0	0	0	0	0	0	0	0	128,000	13,272	0	0	0	0	0	1,829,161
D0508	BAXTER SPRINGS	CHEROKEE	85,000	0	75,889	0	0	0	0	0	0	37,065	3,839	0	0	0	0	0	1,459,241
D0509	SOUTH HAVEN	SUMNER	30,000	0	0	0	0	0	0	0	0	96,403	20,076	0	136,050	0	0	0	1,372,171
D0511	ATTICA	HARPER	553	0	0	0	0	0	0	0	0	40,719	0	0	0	0	0	0	437,671
D0512	SHAWNEE MISSION PUBLIC SCHOO	JOHNSON	26,363,367	0	0	1,011,344	0	4,664,241	0	0	1,000,000	5,638,052	1,464,534	0	16,768,972	0	0	0	710,720
TOTALS			163,666,930	0	6,575,701	22,756,045	8,558,360	8,733,690	438,674	0	70,604,187	119,016,020	37,781,758	44,409	300,989,612	19,551,173	0	27,090,889	1,369,156,886

			Special Assess.	Historical Museum	Public Lib. Bd.	Pub. Lib. Emp. Ben.	Rec. Comm.	Rec. Comm. Emp. Ben.	Other Total
USD#	USD Name	County Name	Cash Bal. 67	Cash Bal. 80	Cash Bal. 82	Cash Bal. 83	Cash Bal. 84	Cash Bal. 86	Cash Balance
D0457	GARDEN CITY	FINNEY	0	0	0	0	0	0	0
D0458	BASEHOR-LINWOOD	LEAVENWORTH	0	0	0	0	0	0	0
D0459	BUCKLIN	FORD	0	0	0	0	11,955	0	11,955
D0460	HESSTON	HARVEY	0	0	0	0	45,516	4,627	50,143
D0461	NEODESHA	WILSON	0	0	0	0	659	0	659
D0462	CENTRAL	COWLEY	0	0	0	0	6,163	0	6,163
D0463	UDALL	COWLEY	0	0	0	0	10,081	0	10,081
D0464	TONGANOXIE	LEAVENWORTH	0	0	0	0	0	0	0
D0465	WINFIELD	COWLEY	0	0	0	0	540,917	33,028	573,945
D0466	SCOTT COUNTY	SCOTT	0	0	0	0	18,016	2,240	20,256
D0467	LEOTI	WICHITA	0	0	0	0	0	0	0
D0468	HEALY PUBLIC SCHOOLS	LANE	0	0	0	0	3,173	0	3,173
D0469	LANSING	LEAVENWORTH	0	0	0	0	0	0	0
D0470	ARKANSAS CITY	COWLEY	0	0	0	0	0	0	0
D0471	DEXTER	COWLEY	0	0	0	0	541	0	541
D0473	CHAPMAN	DICKINSON	0	0	0	0	0	0	0
D0474	HAVILAND	KIOWA	0	0	0	0	32,553	0	32,553
D0475	JUNCTION CITY	GEARY	0	0	0	0	0	0	0
D0476	COPELAND	GRAY	0	0	0	0	3,337	0	3,337
D0477	INGALLS	GRAY	0	0	0	0	16,683	1,796	18,479
D0479	CREST	ANDERSON	0	0	0	0	0	0	0
D0480	LIBERAL	SEWARD	0	0	0	0	0	0	0
D0481	RURAL VISTA	DICKINSON	0	0	0	0	0	0	0
D0482	DIGHTON	LANE	0	0	0	0	48,613	0	48,613
D0483	KISMET-PLAINS	SEWARD	1,375	0	0	0	8,422	0	9,797
D0484	FREDONIA	WILSON	0	0	0	0	24,030	0	24,030
D0486	ELWOOD	DONIPHAN	0	0	0	0	0	0	0
D0487	HERINGTON	DICKINSON	0	0	0	0	6,105	0	6,105
D0488	AXTELL	MARSHALL	0	0	0	0	0	0	0
D0489	HAYS	ELLIS	0	0	0	0	0	3,415	3,415
D0490	EL DORADO	BUTLER	0	0	0	0	0	0	0
D0491	EUDORA	DOUGLAS	0	0	0	0	0	0	0
D0492	FLINTHILLS	BUTLER	0	0	0	0	0	0	0
D0493	COLUMBUS	CHEROKEE	0	0	0	0	0	0	0
D0494	SYRACUSE	HAMILTON	0	0	0	0	0	0	0
D0495	FT LARNED	PAWNEE	0	0	0	0	35,830	10,896	46,726
D0496	PAWNEE HEIGHTS	PAWNEE	0	0	0	0	0	0	0
D0497	LAWRENCE	DOUGLAS	463,124	0	0	0	0	0	463,124
D0498	VALLEY HEIGHTS	MARSHALL	0	0	0	0	0	0	0
D0499	GALENA	CHEROKEE	0	0	0	0	0	0	0
D0500	KANSAS CITY	WYANDOTTE	0	0	5,162,787	850,339	0	0	6,013,126
D0501	TOPEKA PUBLIC SCHOOLS	SHAWNEE	184,872	0	0	0	0	0	184,872
D0502	LEWIS	EDWARDS	0	0	0	0	0	0	0
D0503	PARSONS	LABETTE	0	0	0	0	48,818	12,587	61,405
D0504	OSWEGO	LABETTE	0	0	0	0	20,091	0	20,091
D0505	CHETOPA-ST. PAUL	LABETTE	0	0	0	0	0	0	0
D0506	LABETTE COUNTY	LABETTE	0	0	0	0	0	0	0
D0507	SATANTA	HASKELL	0	0	0	0	0	0	0
D0508	BAXTER SPRINGS	CHEROKEE	0	0	0	0	0	0	0
D0509	SOUTH HAVEN	SUMNER	0	0	0	0	0	0	0
D0511	ATTICA	HARPER	0	0	0	0	0	0	0
D0512	SHAWNEE MISSION PUBLIC SCHOO	JOHNSON	385,299	0	0	0	0	0	385,299
TOTALS			5,982,252	36,223	5,194,133	850,339	9,599,757	1,299,345	22,962,049

	Rev 11/5/2010 to Include "Other"		7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009
	12/5/11 modified to include C067 as US		General Fund	Federal Funds	Supp. General	Adult Ed.	At Risk (4yr Old)	Adult Supp. Ed.	At Risk (K-12)	Bilingual	Virtual Ed.	Capital Outlay	Driver Training	Declining Enro	Extra Sch.	Food Service	Prof. Develop.	PAT	Summer Sch.
USD#	USD Name	County Name	Cash Bal. 06	Cash Bal. 07	Cash Bal. 08	Cash Bal. 10	Cash Bal. 11	Cash Bal. 12	Cash Bal. 13	Cash Bal. 14	Cash Bal. 15	Cash Bal. 16	Cash Bal. 18	Cash Bal. 19	Cash Bal. 22	Cash Bal. 24	Cash Bal. 26	Cash Bal. 28	Cash Bal. 29
D0101	ERIE	NEOSHO	928	79,163	200,063	0	0	0	2,592	0	0	3,093,361	34,985	0	0	102,393	36,720	0	0
D0102	CIMARRON-ENSIGN	GRAY	667	67,431	10,744	0	616	0	1,053	713	0	596,348	20,485	0	0	60,992	5,660	0	0
D0103	CHEYLIN	CHEYENNE	0	1,144	175,015	0	0	0	3,880	400	0	288,276	0	0	0	21,626	29	0	-248
D0105	RAWLINS COUNTY	RAWLINS	1	5,307	91,204	0	0	0	207,370	0	0	1,066,782	32,814	0	0	70,118	34,994	0	0
D0106	WESTERN PLAINS	NESS	8,753	0	152,819	0	0	0	83,595	1,963	0	343,125	6,558	0	0	88,999	0	0	0
D0107	ROCK HILLS	JEWELL	0	543	71,564	0	6,559	0	0	0	0	901,947	12,069	0	0	23,019	1,162	0	0
D0108	WASHINGTON CO.S	WASHINGTON	0	0	21,489	0	0	0	0	0	0	1,683,874	26,893	0	0	26,438	30,363	0	0
D0109	REPUBLIC COUNTY	REPUBLIC	0	0	62,450	0	0	0	136,628	0	0	537,323	17,103	0	0	83,519	30,718	0	1,587
D0110	THUNDER RIDGE S	PHILLIPS	369	3,765	0	0	0	0	0	0	0	489,032	24,213	0	0	46,921	32,009	0	648
D0111	DONIPHAN WEST S	DONIPHAN	0	0	34,842	0	0	0	0	0	0	203,736	4,000	0	0	49,585	15,013	0	0
D0200	GREELEY COUNTY	GREELEY	4	0	54,189	0	0	0	0	0	0	273,290	7,800	0	0	39,141	15,000	0	0
D0202	TURNER-KANSAS C	WYANDOTTE	0	646,751	199,482	0	19,999	0	20,270	48,020	0	975,705	7,574	0	0	491,694	9,134	30,406	0
D0203	PIPER-KANSAS CI	WYANDOTTE	0	0	64,561	0	0	0	0	0	0	1,123,046	0	0	0	184,151	57,660	36,650	95,950
D0204	BONNER SPRINGS	WYANDOTTE	0	162,636	319,377	0	0	0	0	0	0	2,515,853	10,895	0	0	325,052	0	48	0
D0205	BLUESTEM	BUTLER	0	0	0	0	0	0	0	0	0	720,258	13,972	0	0	42,712	38,430	0	0
D0206	REMINGTON-WHITE	BUTLER	6,864	16	25,999	0	0	0	0	0	0	437,179	20,319	0	0	79,757	23,929	0	7,544
D0207	FT LEAVENWORTH	LEAVENWORTH	0	0	24,447	0	0	0	52,244	56,254	0	9,673,443	0	0	0	71,922	123,200	0	50,719
D0208	WAKEENEY	TREGO	0	6,937	32,348	0	0	0	8,175	0	0	825,725	21,990	0	0	64,374	2,418	1,003	16,939
D0209	MOSCOW PUBLIC S	STEVENS	25,011	0	26,448	0	0	0	0	0	0	556,273	0	0	0	18,476	0	0	0
D0210	HUGOTON PUBLIC	STEVENS	0	51,188	48,416	0	0	0	0	0	0	2,007,087	31,199	0	0	101,026	71,455	0	0
D0211	NORTON COMMUNIT	NORTON	655	12,324	60,464	0	0	0	0	0	0	776,083	24,719	0	0	74,314	31,559	0	20,393
D0212	NORTHERN VALLEY	NORTON	14	733	9,916	0	1,226	0	2,196	0	0	141,713	4,383	0	0	42,174	2,885	0	0
D0213	WEST SOLOMON VA	NORTON	0	1,757	38,948	0	0	0	0	0	0	165,377	0	0	0	10,000	3,575	0	0
D0214	ULYSSES	GRANT	0	22,324	117,821	0	60,000	0	66,096	27,500	0	2,324,374	29,894	0	0	207,366	64,518	0	0
D0215	LAKIN	KEARNY	0	0	60,058	0	63,499	0	60,181	79,924	0	2,127,681	116,655	0	0	130,875	229,761	10,334	0
D0216	DEERFIELD	KEARNY	0	0	236,003	0	15,776	0	56,411	59,732	0	584,359	71,137	0	0	65,844	72,854	0	58,518
D0217	ROLLA	MORTON	13,199	3,118	94,252	19,206	0	0	0	10,145	0	3,129,456	22,009	0	0	7,718	20,366	6,075	15,370
D0218	ELKHART	MORTON	0	0	55,121	0	0	0	0	0	0	924,704	11,960	0	0	74,929	0	57,095	0
D0219	MINNEOLA	CLARK	0	0	18,983	0	0	0	0	0	0	263,865	17,694	0	0	107,106	9,023	0	0
D0220	ASHLAND	CLARK	0	0	26,365	0	12,156	0	0	0	0	224,479	9,136	0	0	20,253	10,404	0	0
D0223	BARNES	WASHINGTON	0	0	40,431	0	0	0	0	47	0	386,123	41,313	0	0	71,220	31,232	12,681	0
D0224	CLIFTON-CLYDE	WASHINGTON	0	0	22,476	0	2,386	0	429	0	0	523,980	20,659	0	0	45,060	3,077	0	0
D0225	FOWLER	MEADE	0	0	45,251	0	0	0	304	0	0	558,220	10,634	0	0	37,015	148	0	0
D0226	MEADE	MEADE	5,034	0	200,000	0	1,857	0	13,831	4,842	0	143,944	3,679	0	0	24,908	1,424	0	163
D0227	JETMORE	HODGEMAN	0	27	36,899	0	0	0	593	2,869	0	387,412	5,626	0	0	28,928	1,859	3,216	1,002
D0228	HANSTON	HODGEMAN	10,000	0	50,404	0	0	0	21,279	0	0	185,586	0	0	0	22,819	7,658	0	0
D0229	BLUE VALLEY	JOHNSON	0	6,689	3,006,201	0	0	0	5,663	0	0	12,786,287	176,317	0	696,096	2,587,952	827,131	214,961	65,047
D0230	SPRING HILL	JOHNSON	0	1,205	668,573	0	9,528	0	1,404	4,501	0	908,385	41,996	0	0	91,203	24,086	15,500	0
D0231	GARDNER-EDGERTO	JOHNSON	0	19,848	391,681	0	5,505	0	192,984	40,036	0	4,332,871	50,916	0	57,183	474,441	27,910	25,792	18,133
D0232	DESOTO	JOHNSON	0	9,687	736,881	0	16,325	4,010	96,885	36,494	0	10,211,312	248,786	0	0	693,363	250,057	13,162	0
D0233	OLATHE	JOHNSON	46,500	84,340	3,358,893	0	50,000	0	48,541	50,000	50,000	8,656,213	209,974	0	0	557,233	50,000	338,459	472,948
D0234	FORT SCOTT	BOURBON	0	41,039	39,585	0	50,000	0	160,638	0	0	242,271	30,362	0	0	236,706	5,948	0	0
D0235	UNIONTOWN	BOURBON	0	699	6,704	0	14,988	0	131,371	10,695	0	788,523	12,616	0	0	67,078	3,308	0	0
D0237	SMITH CENTER	SMITH	0	12,000	32,714	0	0	0	35,547	0	0	408,436	9,000	0	0	90,186	14,202	0	0
D0239	NORTH OTTAWA CO	OTTAWA	0	0	45,839	0	0	0	0	0	0	864,410	16,181	0	0	66,484	30,772	9,230	20,308
D0240	TWIN VALLEY	OTTAWA	0	0	36,205	0	0	0	0	0	0	677,764	17,000	0	0	44,000	30,000	20,001	0
D0241	WALLACE COUNTY	WALLACE	0	0	20,171	0	0	0	0	0	0	397,956	11,401	0	0	35,836	0	0	0
D0242	WESKAN	WALLACE	2	471	4,841	0	0	0	0	513	0	147,471	4,861	0	0	20,161	423	0	0
D0243	LEBO-WAVERLY	COFFEY	34,757	10,454	20,668	0	0	0	0	0	0	1,478,768	21,157	0	0	80,317	23,484	0	669
D0244	BURLINGTON	COFFEY	1	8,581	39,692	0	0	0	0	0	0	1,744,402	33,845	0	0	117,802	87,742	0	39,180
D0245	LEROY-GRIDLEY	COFFEY	2,270	11,492	27,391	0	0	0	0	0	0	250,243	12,472	0	0	85,843	4,206	13,540	0
D0246	NORTHEAST	CRAWFORD	0	12,397	34,113	0	0	0	641	0	0	344,677	17,699	0	0	144,072	36,913	0	0
D0247	CHEROKEE	CRAWFORD	1	2,459	30,476	0	0	0	0	0	0	228,859	3,498	0	0	27,566	95	0	0
D0248	GIRARD	CRAWFORD	0	0	32,220	0	9,407	0	51,136	0	0	1,914,539	29,874	0	0	153,695	96,208	0	0
D0249	FRONTENAC PUBLI	CRAWFORD	0	0	34,113	0	0	0	0	0	0	446,934	12,898	0	0	58,010	20,046	0	0
D0250	PITTSBURG	CRAWFORD	0	202,280	214,099	0	0	0	13,854	459	0	564,142	5,597	0	0	215,482	15,869	0	0
D0251	NORTH LYON COUN	LYON	0	0	27,137	0	0	0	0	0	0	295,859	8,153	0	0	23,284	0	0	0

USD# USD Name County Name			Special Ed. Cash Bal.	Cost of Living Cash Bal.	7/1/2009 Voc. Ed. Cash Bal.	7/1/2009 Gifts/Grants Cash Bal.	7/1/2009 Special Liability Cash Bal.	7/1/2009 School Retire. Cash Bal.	7/1/2009 Extra. Growth Cash Bal.	7/1/2009 Special Reserve Cash Bal.	7/1/2009 Conting. Res. Cash Bal.	7/1/2009 Textbook Cash Bal.	7/1/2009 Tuition Reimb. Cash Bal.	7/1/2009 B&I #1 Cash Bal.	7/1/2009 B&I #2 Cash Bal.	7/1/2009 No Fund Warrants Cash Bal.	7/1/2009 Special Assess. Cash Bal.	7/1/2009 Sped Coop Cash Bal.	7/1/2009 Total USD Cash Balance
D0101	ERIE	NEOSHO	30	33	34	35	42	44	45	47	53	55	57	62	63	66	67	78	
D0102	CIMARRON-ENSGN	GRAY	135,428	0	10,857	0	0	0	0	0	286,763	173,154	0	314,074	0	0	0	0	4,470,481
D0103	CHEYLIN	CHEYENNE	230,077	0	553	0	0	0	0	0	62,449	2,051	0	690,041	0	0	0	0	1,749,880
D0105	RAWLINS COUNTY	RAWLINS	23,373	0	1	3,219	0	0	0	0	60,500	22,757	0	0	0	0	0	0	599,972
D0106	WESTERN PLAINS	NESS	244,892	0	83,444	0	0	0	0	0	200,197	86,225	0	0	0	0	0	0	2,123,348
D0107	ROCK HILLS	JEWELL	197,798	0	16,299	0	0	0	0	0	178,508	320	0	0	0	0	0	0	1,218,819
D0108	WASHINGTON CO.S	WASHINGTON	339,370	0	0	0	0	0	0	0	304,224	3,933	0	0	140,082	0	0	0	2,123,348
D0109	REPUBLIC COUNTY	REPUBLIC	279,813	0	0	0	0	0	0	0	235,469	102,768	0	0	56,438	0	0	0	1,720,828
D0110	THUNDER RIDGE S	PHILLIPS	319,261	0	35,000	1,000	0	0	0	0	239,303	0	0	75,134	0	0	0	0	2,675,003
D0111	DONIPHAN WEST S	DONIPHAN	446,530	0	94,853	5,826	0	0	0	50,689	447,688	99,634	0	267,896	0	0	0	0	1,897,734
D0200	GREELEY COUNTY	GREELEY	79,612	0	0	0	0	0	0	0	163,734	22,049	0	0	0	0	0	0	1,383,469
D0202	TURNER-KANSAS C	WYANDOTTE	40,000	0	0	0	0	0	0	0	42,733	5,435	0	26,935	0	0	0	0	572,571
D0203	PIPER-KANSAS CI	WYANDOTTE	443,513	0	58,303	0	0	0	0	0	542,798	36,618	0	832,811	4,764,289	0	0	0	504,527
D0204	BONNER SPRINGS	WYANDOTTE	869,910	0	367,188	0	0	0	0	0	546,683	365	0	864,571	0	0	0	0	9,350,237
D0205	BLUESTEM	BUTLER	8,215	0	0	3,218	0	0	0	0	315,330	26,764	0	1,651,430	0	0	0	0	4,243,103
D0206	REMINGTON-WHITE	BUTLER	138,051	0	5,634	1,687	0	0	0	0	418,000	68,480	0	942,272	0	0	0	0	5,543,772
D0207	FT LEAVENWORTH	LEAVENWORTH	230,600	0	2,808	15,264	0	0	0	0	973,427	395,206	0	328,962	0	0	0	0	2,245,110
D0208	WAKEENEY	TREGO	1,026,723	0	0	0	0	0	0	0	68,450	1,100	0	0	0	0	0	0	1,665,721
D0209	MOSCOW PUBLIC S	STEVENS	116,743	0	8,006	18,052	0	0	0	0	123,032	0	0	276,275	0	0	0	0	12,447,585
D0210	HUGOTON PUBLIC	STEVENS	39,960	0	6,907	461	0	0	0	0	256,696	0	0	0	0	0	0	0	1,468,535
D0211	NORTON COMMUNIT	NORTON	322,649	0	0	876	0	0	0	0	541,026	23,238	0	76,586	0	0	0	0	796,568
D0212	NORTHERN VALLEY	NORTON	357,938	0	0	0	0	0	0	0	150,937	8,036	0	0	0	0	0	0	3,353,463
D0213	WEST SOLOMON VA	NORTON	13,327	0	3,461	327	0	0	0	0	45,740	0	0	0	0	0	0	0	1,937,352
D0214	ULYSSES	GRANT	23,624	0	0	0	0	0	0	0	900,127	94,150	0	1,408,186	0	0	0	0	381,328
D0215	LAKIN	KEARNY	722,578	0	25,423	0	0	0	0	0	499,940	581,469	0	1,032,432	0	0	0	0	289,021
D0216	DEERFIELD	KEARNY	697,956	0	64,562	31,341	0	0	0	0	282,699	10,588	0	0	0	0	0	0	6,070,357
D0217	ROLLA	MORTON	317,935	0	65,043	0	0	0	0	0	110,026	0	0	647,852	0	0	0	0	7,144,747
D0218	ELKHART	MORTON	113,248	0	0	0	0	0	0	1,358,079	505,615	0	0	199,886	0	0	0	0	1,896,899
D0219	MINNEOLA	CLARK	280,573	0	0	0	0	0	0	0	57,603	12,797	0	254,657	0	0	0	0	4,212,040
D0220	ASHLAND	CLARK	245,397	0	0	1,619	0	0	0	0	173,267	33,995	0	0	0	0	0	0	2,111,502
D0223	BARNES	WASHINGTON	45,756	0	5,569	73,057	0	0	0	0	238,650	15,012	0	204,978	0	0	0	0	1,000,695
D0224	CLIFTON-CLYDE	WASHINGTON	135,914	0	0	6,692	0	0	0	0	176,836	28,574	0	0	0	0	0	0	495,854
D0225	FOWLER	MEADE	368,017	0	79,000	69	0	0	0	0	330,090	4,959	0	0	0	0	0	0	1,137,846
D0226	MEADE	MEADE	56,413	0	0	3,050	0	0	0	0	92,028	2,780	0	412,968	0	0	0	0	1,318,815
D0227	JETMORE	HODGEMAN	190,000	0	14,625	5,293	0	0	0	0	83,454	11,014	0	219,804	0	0	0	0	916,445
D0228	HANSTON	HODGEMAN	36,673	0	5,882	107,474	0	0	0	0	12,343,056	4,307,315	0	39,786,787	0	0	0	0	1,357,617
D0229	BLUE VALLEY	JOHNSON	87,118	0	0	0	794,037	92,060	0	0	350,418	98,750	0	4,554,890	0	398,802	0	0	933,072
D0230	SPRING HILL	JOHNSON	11,850,709	0	0	6,520,133	0	0	0	0	1,000,000	120,644	0	10,016,834	0	0	0	0	479,332
D0231	GARDNER-EDGERTO	JOHNSON	292,547	0	0	6,769	0	0	0	0	3,806,622	393,460	0	12,633,268	0	681,475	0	0	98,429,914
D0232	DESOTO	JOHNSON	1,153,404	0	91,779	372,547	0	0	0	0	9,750,000	775,120	0	35,782,679	0	147,592	0	0	7,843,290
D0233	OLATHE	JOHNSON	922,156	0	96,215	100,933	0	0	0	0	270,721	36,744	0	890,734	0	165,225	0	0	18,540,100
D0234	FORT SCOTT	BOURBON	7,090,618	0	50,000	311,841	0	0	0	0	239,334	0	0	135,742	0	1,321,092	0	0	30,434,841
D0235	UNIONTOWN	BOURBON	373,516	0	161,902	192,928	0	0	0	0	250,000	30,522	0	0	0	0	0	0	72,399,727
D0237	SMITH CENTER	SMITH	70,796	0	76,010	85,954	0	0	0	0	396,418	0	0	0	0	0	0	0	2,733,094
D0239	NORTH OTTAWA CO	OTTAWA	110,060	0	22,286	0	0	0	0	0	117,615	46,967	0	284,023	0	0	0	0	1,643,818
D0240	TWIN VALLEY	OTTAWA	310,005	0	14,277	5,176	0	0	0	0	195,719	0	0	343,128	0	0	0	0	1,014,953
D0241	WALLACE COUNTY	WALLACE	219,858	0	3,393	4,433	0	0	0	0	79,999	12,202	0	340,399	0	0	0	0	2,063,123
D0242	WESKAN	WALLACE	97,633	0	0	0	0	0	0	0	158,650	81,796	0	0	0	0	0	0	1,560,364
D0243	LEBO-WAVERLY	COFFEY	41,518	0	540	1,023	0	0	0	0	224,935	171,097	0	472,389	0	0	0	0	1,099,115
D0244	BURLINGTON	COFFEY	9,638	0	0	0	0	0	0	0	84,169	12,485	0	0	0	0	0	0	314,025
D0245	LEROEY-GRIDLEY	COFFEY	672,564	0	247,974	0	0	0	0	0	225,259	0	0	0	0	0	0	0	2,392,747
D0246	NORTHEAST	CRAWFORD	97,179	0	0	72,281	0	0	0	0	125,298	7,804	0	480,737	0	586,818	0	0	3,974,633
D0247	CHEROKEE	CRAWFORD	246,489	0	888	0	0	0	0	0	429,417	93,456	0	526,046	0	0	0	0	673,571
D0248	GIRARD	CRAWFORD	50,983	0	0	0	0	0	0	0	110,000	89,331	0	451,869	0	0	0	0	1,543,885
D0249	FRONTENAC PUBLI	CRAWFORD	974,730	0	12,711	0	0	0	0	0	695,000	391,910	0	1,521,330	0	0	0	0	477,039
D0250	PITTSBURG	CRAWFORD	257,676	0	0	4,743	0	0	0	0	136,423	24,002	0	62,537	0	0	0	0	4,323,439
D0251	NORTH LYON COUN	LYON	409,308	0	3,189	70,290	0	0	0	0	0	0	0	0	0	0	0	0	1,485,620
			191,719	0	1,887	136	0	0	0	0	0	0	0	0	0	0	0	0	4,322,809
																			771,137

Rev 11/5/2010 to Include "Other"			7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009
12/5/11 modified to include C067 as US			Historical Museum	Public Lib. Bd.	Pub. Lib. Emp. Ben.	Rec. Comm.	Rec. Comm. Emp. Ben.	Other Total
USD#	USD Name	County Name	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash
			80	82	83	84	86	Balance
D0101	ERIE	NEOSHO	0	0	0	0	0	0
D0102	CIMARRON-ENSIGN	GRAY	0	0	0	0	0	0
D0103	CHEYLIN	CHEYENNE	0	0	0	0	0	0
D0105	RAWLINS COUNTY	RAWLINS	0	0	0	191	0	191
D0106	WESTERN PLAINS	NESS	0	0	0	60,232	0	60,232
D0107	ROCK HILLS	JEWELL	0	0	0	16,210	0	16,210
D0108	WASHINGTON CO.S	WASHINGTON	0	0	0	0	0	0
D0109	REPUBLIC COUNTY	REPUBLIC	0	0	0	0	0	0
D0110	THUNDER RIDGE S	PHILLIPS	0	0	0	0	0	0
D0111	DONIPHAN WEST S	DONIPHAN	0	0	0	0	0	0
D0200	GREELEY COUNTY	GREELEY	0	0	0	0	0	0
D0202	TURNER-KANSAS C	WYANDOTTE	0	0	0	0	0	0
D0203	PIPER-KANSAS CI	WYANDOTTE	0	0	0	524,879	243,692	768,571
D0204	BONNER SPRINGS	WYANDOTTE	0	0	0	0	0	0
D0205	BLUESTEM	BUTLER	0	0	0	0	0	0
D0206	REMINGTON-WHITE	BUTLER	0	0	0	0	0	0
D0207	FT LEAVENWORTH	LEAVENWORTH	0	0	0	0	0	0
D0208	WAKEENEY	TREGO	0	0	0	0	0	0
D0209	MOSCOW PUBLIC S	STEVENS	0	0	0	69,343	4,767	74,110
D0210	HUGOTON PUBLIC	STEVENS	0	0	0	6,334	0	6,334
D0211	NORTON COMMUNIT	NORTON	0	0	0	17,965	732	18,697
D0212	NORTHERN VALLEY	NORTON	0	0	0	51,977	0	51,977
D0213	WEST SOLOMON VA	NORTON	0	0	0	0	0	0
D0214	ULYSSES	GRANT	0	0	0	0	0	0
D0215	LAKIN	KEARNY	0	0	0	459,524	125,629	585,153
D0216	DEERFIELD	KEARNY	0	0	0	42,850	3,199	46,049
D0217	ROLLA	MORTON	0	0	0	0	0	0
D0218	ELKHART	MORTON	0	0	0	33,235	5,159	38,394
D0219	MINNEOLA	CLARK	0	0	0	71,520	0	71,520
D0220	ASHLAND	CLARK	0	0	0	9,549	0	9,549
D0223	BARNES	WASHINGTON	0	0	0	12,007	0	12,007
D0224	CLIFTON-CLYDE	WASHINGTON	0	0	0	0	0	0
D0225	FOWLER	MEADE	0	0	0	0	0	0
D0226	MEADE	MEADE	0	0	0	10,196	0	10,196
D0227	JETMORE	HODGEMAN	0	0	0	54,744	0	54,744
D0228	HANSTON	HODGEMAN	0	0	0	15,651	0	15,651
D0229	BLUE VALLEY	JOHNSON	0	0	0	919	0	919
D0230	SPRING HILL	JOHNSON	0	0	0	2,112,160	371,537	2,483,697
D0231	GARDNER-EDGERTO	JOHNSON	0	0	0	249,375	0	249,375
D0232	DESOTO	JOHNSON	0	0	0	0	0	0
D0233	OLATHE	JOHNSON	0	0	0	0	0	0
D0234	FORT SCOTT	BOURBON	0	0	0	0	0	0
D0235	UNIONTOWN	BOURBON	0	0	0	99,492	3,792	103,284
D0237	SMITH CENTER	SMITH	0	0	0	0	0	0
D0239	NORTH OTTAWA CO	OTTAWA	0	0	0	0	0	0
D0240	TWIN VALLEY	OTTAWA	0	0	0	0	0	0
D0241	WALLACE COUNTY	WALLACE	0	0	0	0	0	0
D0242	WESKAN	WALLACE	0	0	0	0	0	0
D0243	LEBO-WAVERLY	COFFEY	0	0	0	0	0	0
D0244	BURLINGTON	COFFEY	0	0	0	0	0	0
D0245	LEROY-GRIDLEY	COFFEY	0	0	0	270,454	30,702	301,156
D0246	NORTHEAST	CRAWFORD	0	0	0	0	0	0
D0247	CHEROKEE	CRAWFORD	0	0	0	0	0	0
D0248	GIRARD	CRAWFORD	0	0	0	0	0	0
D0249	FRONTENAC PUBLI	CRAWFORD	0	0	0	3,246	0	3,246
D0250	PITTSBURG	CRAWFORD	0	0	0	4,800	0	4,800
D0251	NORTH LYON COUN	LYON	0	0	0	0	0	0

Rev 11/5/2010 to Include "Other"			7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009
12/5/11 modified to include C067 as US			General Fund	Federal Funds	Supp. General	Adult Ed.	At Risk (4yr Old)	Adult Supp. Ed.	At Risk (K-12)	Bilingual	Virtual Ed.	Capital Outlay	Driver Training	Declining Enro	Extra Sch.	Food Service	Prof. Develop.	PAT	Summer Sch.	
USD#	USD Name	County Name	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.
			06	07	08	10	11	12	13	14	15	16	18	19	22	24	26	28	29	
D0252	SOUTHERN LYON C	LYON	2	0	29,079	0	0	0	0	0	0	589,913	11,579	0	0	70,205	9,179	0	8,168	
D0253	EMPORIA	LYON	0	-232,384	175,501	3,276	200,004	0	250,000	200,000	0	2,733,278	24,170	0	251,123	60,763	443,676	0	253,254	
D0254	BARBER COUNTY N	BARBER	14,999	-1,587	222,487	0	4,573	0	64,990	0	0	1,098,151	7,199	0	0	131,538	37,645	0	15,000	
D0255	SOUTH BARBER	BARBER	11,419	0	76,714	0	0	0	0	0	0	257,801	4,591	0	0	64,263	0	0	0	
D0256	MARMATON VALLEY	ALLEN	1	0	1,622	0	0	0	0	0	0	373,855	19,260	0	0	75,071	393	0	0	
D0257	IOLA	ALLEN	0	40,386	36,415	0	1,670	0	55,231	0	0	409,076	15,608	0	0	83,319	15,152	7,354	0	
D0258	HUMBOLDT	ALLEN	175	8,510	20,691	0	2,029	0	0	0	0	677,151	80	0	0	7,043	0	0	0	
D0259	WICHITA	SEDGWICK	133,769	-430,043	4,079,953	138,674	268,811	0	2,246,642	3,185	2,765	36,539,889	1,115,597	0	788,538	4,621,282	1,504,612	88,876	284,207	
D0260	DERBY	SEDGWICK	0	25,259	426,130	0	0	73,564	249,974	160,009	0	4,553,604	19,131	0	0	551,839	6,537	13,537	27,051	
D0261	HAYSVILLE	SEDGWICK	0	0	39,334	0	203,703	0	573,467	119,750	187,786	2,214,148	310,674	0	0	738,758	307,422	12	229,243	
D0262	VALLEY CENTER P	SEDGWICK	0	13,670	174,628	0	30,030	0	10,044	1,998	0	3,743,440	90,763	0	0	328,716	26,467	0	51,432	
D0263	MULVANE	SEDGWICK	0	0	53,952	0	0	0	0	0	0	1,037,032	118,091	0	0	258,260	72,026	0	68,954	
D0264	CLEARWATER	SEDGWICK	0	0	93,143	0	22,846	0	130,103	0	0	1,565,306	32,747	0	0	149,997	109,500	0	0	
D0265	GODDARD	SEDGWICK	1,148	51,677	327,162	0	51,073	0	360,113	24,214	0	3,232,784	82,183	0	0	290,333	41,234	21,990	0	
D0266	MAIZE	SEDGWICK	0	23,067	502,047	0	0	0	100,000	25,000	0	4,488,145	141,009	0	0	200,000	0	0	0	
D0267	RENWICK	SEDGWICK	7,913	79,503	230,254	0	0	0	0	0	0	380,256	37,677	0	0	20,898	63	0	0	
D0268	CHENEY	SEDGWICK	2,246	90	47,991	0	0	0	0	0	0	542,844	27,119	0	0	44,430	30,300	0	0	
D0269	PALCO	ROOKS	940	578	50,913	0	1,000	0	18,626	0	0	720,959	1,910	0	0	43,035	5,000	0	0	
D0270	PLAINVILLE	ROOKS	0	30,085	61,184	0	0	0	0	0	0	877,595	17,328	0	0	81,255	26,122	16,319	20,579	
D0271	STOCKTON	ROOKS	0	1,088	53,158	0	0	0	0	0	0	577,819	10,487	0	0	56,454	6,097	0	0	
D0272	WACONDA	MITCHELL	0	109	20,673	0	54,122	0	0	0	0	757,265	5,793	0	0	29,166	0	10,652	0	
D0273	BELOIT	MITCHELL	0	28,094	112,428	0	0	0	0	0	0	757,265	5,793	0	0	29,166	0	10,652	0	
D0274	OAKLEY	LOGAN	9	0	40,527	0	0	0	0	0	0	955,342	10,338	0	0	34,599	606	0	0	
D0275	TRIPLAINS	LOGAN	0	0	46,201	0	0	0	0	0	0	812,572	0	0	0	29,166	0	10,652	0	
D0281	HILL CITY	GRAHAM	0	0	38,317	0	7,191	0	4,538	0	0	154,862	1,500	0	0	13,066	1,586	0	0	
D0282	WEST ELK	ELK	0	0	4,468	0	0	0	0	0	0	632,788	14,663	0	0	13,066	1,426	0	0	
D0283	ELK VALLEY	ELK	0	0	4,468	0	0	0	0	0	0	697,926	2,037	0	0	72,400	32,345	0	0	
D0284	CHASE COUNTY	CHASE	0	8,627	40,183	0	0	0	0	0	0	262,988	4,000	0	0	70,342	139	0	0	
D0285	CEDAR VALE	CHAUTAUQUA	0	3,868	6,852	0	0	0	11,515	0	0	251,333	7,800	0	0	35,366	10,000	2,100	0	
D0286	CHAUTAUQUA COUN	CHAUTAUQUA	5,083	0	6,789	0	0	0	0	0	0	7,916	4	0	0	66,337	20,465	0	0	
D0287	WEST FRANKLIN	FRANKLIN	0	3,327	44,038	0	0	0	7,829	0	0	2,079,444	34,214	0	0	19,346	11	0	0	
D0288	CENTRAL HEIGHTS	FRANKLIN	0	13,631	29,574	0	0	0	550,000	0	0	888,789	35,512	0	0	67,536	28,171	0	58,503	
D0289	WELLSVILLE	FRANKLIN	0	0	70,618	0	0	0	50,000	0	0	477,267	0	0	0	172,069	41,943	0	0	
D0290	OTTAWA	FRANKLIN	0	17,019	179,265	36,985	1,276	6,055	28,398	0	0	352,676	11,958	0	0	95,867	0	0	0	
D0291	GRINNELL PUBLIC	GOVE	0	61	7,689	0	29,539	0	140,034	0	0	2,067,961	53,125	0	0	15,685	0	0	0	
D0292	WHEATLAND	GOVE	1,365	11,737	11,761	0	0	0	738	0	0	443,910	0	0	0	265,684	70,093	34,400	0	
D0293	QUINTER PUBLIC	GOVE	0	0	80,473	0	0	0	65	0	0	368,178	25,368	0	0	19,789	2,333	0	0	
D0294	OBERLIN	DECATUR	0	4,960	113,027	0	0	0	0	0	0	156,392	2,141	0	0	33,548	14,826	0	0	
D0297	ST FRANCIS COMM	CHEYENNE	0	2,152	366,028	0	0	0	150,199	0	0	756,012	22,354	0	0	10,805	544	0	0	
D0298	LINCOLN	LINCOLN	0	0	47,079	0	5,000	0	10,000	0	0	1,276,871	25,114	0	0	56,652	33,334	0	0	
D0299	SYLVAN GROVE	LINCOLN	0	0	51,575	0	0	0	0	0	0	446,405	2,960	0	0	78,726	26,353	0	0	
D0300	COMANCHE COUNTY	COMANCHE	10,670	0	149,986	0	0	0	0	0	0	308,417	650	0	0	45,191	10,000	5,000	0	
D0303	NESS CITY	NESS	10,004	0	126,563	0	0	0	79,934	0	0	196,203	2,966	0	0	7,966	99	0	0	
D0305	SALINA	SALINE	0	-94,112	220,209	362,131	0	0	36,163	0	0	814,346	16,843	0	0	95,697	2,672	0	0	
D0306	SOUTHEAST OF SA	SALINE	0	0	101,491	0	0	0	1,000,000	0	0	7,916,752	14,078	0	0	47,040	34,181	11,135	0	
D0307	ELL-SALINE	SALINE	0	4,391	17,772	0	0	0	0	0	0	690,997	29,492	0	0	362,591	255,221	55,000	45,269	
D0308	HUTCHINSON PUBL	RENO	2,312	-141,209	157,592	0	15,123	0	229,875	16,569	0	439,801	23,833	0	0	48,175	24,985	9,074	0	
D0309	NICKERSON	RENO	0	45,032	100,395	0	20,042	0	296,715	25,029	0	4,264,121	113,406	0	0	50,578	25,968	20,000	0	
D0310	FAIRFIELD	RENO	19	3,365	93,861	0	0	0	75,741	37,302	0	1,718,957	32,919	0	0	734,398	676,474	232,812	174,755	
D0311	PRETTY PRAIRIE	RENO	29	0	27,641	0	0	0	37	0	0	444,143	7,092	0	0	213,383	105,504	29,888	0	
D0312	HAVEN PUBLIC SC	RENO	0	10,826	61,434	0	0	0	1,521	0	0	374,495	17,654	0	0	85,150	1,722	0	0	
D0313	BUHLER	RENO	12,432	0	222,827	0	0	0	0	0	0	104,344	6,783	0	0	43,298	32,396	0	0	
D0314	BREWSTER	THOMAS	0	-497	134,962	0	0	0	0	50,000	0	245,134	78,079	0	0	202,934	10,000	17,868	0	
D0315	COLBY PUBLIC SC	THOMAS	0	29,292	86,885	0	0	0	46,028	0	0	189,520	5,919	0	0	20,315	10,549	0	0	
D0316	GOLDEN PLAINS	THOMAS	55	1,101	21,465	0	0	0	55,133	0	0	437,397	4,963	0	0	73,082	68,027	0	0	
D0320	WAMEGO	POTTAWATOMIE	7,431	770	79,798	0	0	0	0	179	0	33,540	495	0	0	30,526	3,988	0	0	
D0321	KAW VALLEY	POTTAWATOMIE	24	0	192,154	0	7,514	0	0	0	0	798,474	17,070	0	0	85,826	49,611	100	5,969	
									37,860	0	0	932,451	23,408	0	0	172,311	10,517	8,928	0	

	Rev 11/5/2010 to Include "Other"																		
	12/5/11 modified to include C067 as US																		
			7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009
			Special Ed.	Cost of Living	Voc. Ed.	Gifts/Grants	Special Liability	School Retire.	Extra. Growth	Special Reserve	Conting. Res.	Textbook	Tuition Reimb.	B&I #1	B&I #2	No Fund Warrants	Special Assess.	Sped Coop	Total
USD#	USD Name	County Name	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.
			30	33	34	35	42	44	45	47	53	55	57	62	63	66	67	78	Balance
D0252	SOUTHERN LYON C	LYON	89,565	0	26,245	0	0	0	0	0	124,158	11,244	0	558,420	0	0	0	0	1,527,757
D0253	EMPORIA	LYON	2,185,878	0	250,000	31,787	0	0	0	0	3,245,748	338,408	0	3,343,128	0	0	0	0	13,771,256
D0254	BARBER COUNTY N	BARBER	223,897	0	49,234	10,957	0	0	0	0	432,872	85,473	0	641,400	0	0	0	13,646	13,771,256
D0255	SOUTH BARBER	BARBER	91,532	0	7,252	0	0	0	0	0	67,102	10,768	0	0	0	0	0	0	3,038,828
D0256	MARMATON VALLEY	ALLEN	137,105	0	0	13,435	0	0	0	0	174,529	0	0	288,242	0	0	0	0	591,442
D0257	IOLA	ALLEN	289,283	0	33,720	89,500	0	0	0	0	500,000	0	0	141,129	0	0	0	0	1,083,513
D0258	HUMBOLDT	ALLEN	692	0	247	9,299	0	0	0	0	245,367	11,541	0	507,132	0	0	0	0	1,717,843
D0259	WICHITA	SEDGWICK	13,641,568	0	2,710	4,254,700	2,817,318	0	0	36,161,191	14,477,282	7,790,057	0	26,864,855	0	0	0	0	1,489,957
D0260	DERBY	SEDGWICK	658,458	0	125,030	88,893	0	0	0	0	1,877,140	305,095	0	3,270,419	0	1,315,125	0	0	158,711,563
D0261	HAYSVILLE	SEDGWICK	1,402,420	0	466,739	0	0	0	0	0	3,226,592	618,178	0	2,965,958	0	0	0	0	12,443,145
D0262	VALLEY CENTER P	SEDGWICK	502,786	0	427	3,816	0	0	0	0	802,883	234,169	0	2,401,335	0	0	0	0	13,604,184
D0263	MULVANE	SEDGWICK	1,321,152	0	0	0	0	0	0	0	277,564	137,651	0	1,474,520	0	9,842	0	0	8,426,446
D0264	CLEARWATER	SEDGWICK	500,000	0	220,000	0	0	0	0	0	713,924	119,291	0	646,996	0	0	0	0	4,819,202
D0265	GODDARD	SEDGWICK	1,054,290	0	112,705	52,451	0	0	0	0	1,752,873	526,071	0	5,845,954	0	0	0	0	4,303,853
D0266	MAIZE	SEDGWICK	2,300,000	0	100,000	483,425	0	0	0	0	1,300,544	2,098,771	0	0	9,516,364	0	0	0	13,828,255
D0267	RENWICK	SEDGWICK	50,000	0	3,535	13,591	0	0	0	0	55,034	52,751	0	1,914,865	0	389,781	0	0	21,668,153
D0268	CHENEY	SEDGWICK	192,981	0	0	16,472	0	0	0	0	431,374	14,852	0	615,174	0	0	0	0	2,846,340
D0269	PALCO	ROOKS	51,200	0	813	0	0	0	0	0	101,407	6,414	0	0	0	0	0	0	1,965,873
D0270	PLAINVILLE	ROOKS	115,568	0	30,286	11,750	0	0	0	0	270,529	46,111	0	318,814	0	0	0	0	984,169
D0271	STOCKTON	ROOKS	75,978	0	613	0	0	0	0	0	77,131	0	0	16	0	0	0	0	1,942,151
D0272	WACONDA	MITCHELL	90,455	0	54,155	0	0	0	0	0	91,000	29,395	0	0	0	0	0	0	858,841
D0273	BELOIT	MITCHELL	0	0	0	0	0	0	0	0	617,947	319,725	0	0	0	0	0	0	1,138,172
D0274	OAKLEY	LOGAN	223,993	0	0	0	0	0	0	0	200,009	23,678	0	0	0	0	0	0	2,878,894
D0275	TRIPPLAINS	LOGAN	45,375	0	0	31,840	0	0	0	0	0	0	0	0	0	0	0	0	1,377,761
D0281	HILL CITY	GRAHAM	289,455	0	37,457	0	0	0	0	0	0	0	0	0	0	0	0	0	294,270
D0282	WEST ELK	ELK	0	0	0	143,865	0	0	0	0	196,978	9,100	0	0	0	0	0	0	1,335,232
D0283	ELK VALLEY	ELK	75,000	0	25,000	0	0	0	0	0	190,080	20,985	0	0	0	0	0	0	1,844,052
D0284	CHASE COUNTY	CHASE	141,295	0	0	11,238	0	0	0	0	208,780	12,131	0	263,577	0	715,668	0	0	903,410
D0285	CEDAR VALE	CHAUTAUQUA	23,661	0	0	127,409	0	0	0	0	5,883	43,870	0	489,029	0	0	0	0	1,097,575
D0286	CHAUTAUQUA COUN	CHAUTAUQUA	178,510	0	0	0	0	0	0	13,936	30,426	0	0	0	0	0	0	0	233,429
D0287	WEST FRANKLIN	FRANKLIN	691,511	0	186,694	4,458	0	0	0	0	216,268	85,911	0	0	0	0	0	0	2,768,258
D0288	CENTRAL HEIGHTS	FRANKLIN	188,342	0	100,000	0	0	0	0	0	427,347	54,860	0	0	0	0	0	0	3,100,548
D0289	WELLSVILLE	FRANKLIN	123,930	0	38,524	2,436	0	0	0	0	478,764	6,953	0	267,442	0	0	0	0	1,707,840
D0290	OTTAWA	FRANKLIN	1,546,915	0	102,828	59	0	0	0	0	170,391	103,105	0	1,098,816	0	0	0	0	2,016,537
D0291	GRINNELL PUBLIC	GOVE	95,257	0	0	546	0	0	0	0	1,602,661	143,318	0	3,456,588	0	0	0	0	9,724,266
D0292	WHEATLAND	GOVE	218,400	0	9,525	0	0	0	0	0	0	0	0	0	0	0	0	0	599,862
D0293	QUINTER PUBLIC	GOVE	23,869	0	5,617	3,520	0	0	0	0	148,623	13,071	0	0	0	0	0	0	856,467
D0294	OVERLIN	DECATUR	387,600	0	0	22,920	0	0	0	0	70,897	3,531	0	60	0	0	0	0	357,849
D0297	ST FRANCIS COMM	CHEYENNE	205,884	0	0	0	0	0	0	0	323,532	0	0	0	0	0	0	0	1,870,590
D0298	LINCOLN	LINCOLN	201,796	0	10,000	809	0	0	0	0	121,112	17,411	0	0	0	0	0	0	2,119,651
D0299	SYLVAN GROVE	LINCOLN	0	0	0	0	0	0	0	0	171,872	0	0	504,224	0	0	0	0	1,460,336
D0300	COMANCHE COUNTY	COMANCHE	188,342	0	7,904	0	0	0	0	0	128,587	7,208	0	0	0	0	0	0	504,502
D0303	NESS CITY	NESS	176,397	0	54,160	1,000	0	0	0	0	284,152	38,950	0	0	0	0	0	0	1,057,476
D0305	SALINA	SALINE	2,849,491	0	0	175,526	0	0	0	0	230,472	10,663	0	58,671	0	0	0	0	1,627,638
D0306	SOUTHEAST OF SA	SALINE	276,258	0	0	0	0	0	0	12,239,174	4,702,984	439,306	0	5,707,742	0	0	0	0	37,381,081
D0307	ELL-SALINE	SALINE	342,539	0	193,787	4,286	0	0	0	0	263,767	0	0	0	0	0	0	0	1,444,239
D0308	HUTCHINSON PUBL	RENO	2,857,528	0	705,974	44,261	0	0	0	0	375,144	61,522	0	208,765	0	0	0	0	2,014,830
D0309	NICKERSON	RENO	569,740	0	55,076	0	0	0	0	3,653,680	1,845,906	1,257,612	0	2,211,902	0	0	0	0	19,128,391
D0310	FAIRFIELD	RENO	217,707	0	44,120	48,501	0	0	0	0	500,000	22,380	0	414,127	0	0	0	0	3,940,486
D0311	PRETTY PRAIRIE	RENO	177,237	0	24,831	9,924	0	0	0	0	78,717	16,961	0	0	0	0	0	0	1,041,395
D0312	HAVEN PUBLIC SC	RENO	0	0	0	0	0	0	0	0	137,257	51,322	0	194,320	0	0	0	0	1,091,925
D0313	BUHLER	RENO	527,283	0	0	22,477	0	0	0	0	0	4,395	0	605,731	0	0	0	0	795,612
D0314	BREWSTER	THOMAS	93,301	0	0	16,962	0	0	0	0	428,414	0	0	1,434,928	0	0	0	0	3,252,376
D0315	COLBY PUBLIC SC	THOMAS	152,630	0	50,000	0	0	0	0	0	109,384	11,894	0	0	0	0	0	0	638,337
D0316	GOLDEN PLAINS	THOMAS	125,996	0	0	0	0	0	0	0	482,417	22,925	0	461,379	0	0	0	0	1,924,130
D0320	WAMEGO	POTTAWATOMIE	20,370	0	0	18,305	0	0	0	0	132,319	0	0	118,949	0	0	0	0	468,613
D0321	KAW VALLEY	POTTAWATOMIE	426,455	0	45,234	3,075	0	0	0	0	337,556	88,228	0	0	1,311,959	0	0	0	3,644,598
											272,095	47,222	0	0	0	0	0	0	2,179,248

	Rev 11/5/2010 to Include "Other"							
	12/5/11 modified to include C067 as US							
			7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009
			Historical Museum	Public Lib. Bd.	Pub. Lib. Emp. Ben.	Rec. Comm.	Rec. Comm. Emp. Ben.	
USD#	USD Name	County Name	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Other Total
			80	82	83	84	86	Cash
D0252	SOUTHERN LYON C	LYON	0	0	0	22,394	0	Balance
D0253	EMPORIA	LYON	0	0	0	597,889	201,900	22,394
D0254	BARBER COUNTY N	BARBER	0	0	0	21,105	3,550	799,789
D0255	SOUTH BARBER	BARBER	0	0	0	4,923	0	24,655
D0256	MARMATON VALLEY	ALLEN	0	0	0	0	0	4,923
D0257	IOLA	ALLEN	0	0	0	0	0	0
D0258	HUMBOLDT	ALLEN	0	0	0	0	0	0
D0259	WICHITA	SEDGWICK	0	0	0	25,970	0	25,970
D0260	DERBY	SEDGWICK	0	0	0	0	0	0
D0261	HAYSVILLE	SEDGWICK	0	0	0	0	0	0
D0262	VALLEY CENTER P	SEDGWICK	0	0	0	0	0	0
D0263	MULVANE	SEDGWICK	0	0	0	0	0	0
D0264	CLEARWATER	SEDGWICK	45,233	0	0	169,338	0	0
D0265	GODDARD	SEDGWICK	0	0	0	12,148	0	214,571
D0266	MAIZE	SEDGWICK	0	0	0	0	0	12,148
D0267	RENWICK	SEDGWICK	0	0	0	0	0	0
D0268	CHENEY	SEDGWICK	0	0	0	0	0	0
D0269	PALCO	ROOKS	0	0	0	52,618	3,965	0
D0270	PLAINVILLE	ROOKS	0	0	0	136	0	56,583
D0271	STOCKTON	ROOKS	0	0	0	59,797	0	136
D0272	WACONDA	MITCHELL	0	0	0	100	0	59,797
D0273	BELOIT	MITCHELL	0	0	0	0	0	100
D0274	OAKLEY	LOGAN	0	0	0	0	0	0
D0275	TRIPLAINS	LOGAN	0	0	0	25,339	0	0
D0281	HILL CITY	GRAHAM	0	0	0	4,174	0	25,339
D0282	WEST ELK	ELK	0	0	0	0	0	4,174
D0283	ELK VALLEY	ELK	0	0	0	0	0	0
D0284	CHASE COUNTY	CHASE	0	0	0	0	0	0
D0285	CEDAR VALE	CHAUTAUQUA	0	0	0	0	0	0
D0286	CHAUTAUQUA COUN	CHAUTAUQUA	0	0	0	1,378	0	0
D0287	WEST FRANKLIN	FRANKLIN	0	0	0	173	0	1,378
D0288	CENTRAL HEIGHTS	FRANKLIN	0	0	0	63,927	0	173
D0289	WELLSVILLE	FRANKLIN	0	0	0	0	0	63,927
D0290	OTTAWA	FRANKLIN	0	0	0	26,823	2,815	0
D0291	GRINNELL PUBLIC	GOVE	0	0	0	1,488,982	3,490	29,638
D0292	WHEATLAND	GOVE	0	0	0	0	0	1,492,472
D0293	QUINTER PUBLIC	GOVE	0	0	0	0	0	0
D0294	OBERLIN	DECATUR	0	0	0	0	0	0
D0297	ST FRANCIS COMM	CHEYENNE	0	0	0	0	0	0
D0298	LINCOLN	LINCOLN	0	0	0	64,780	0	0
D0299	SYLVAN GROVE	LINCOLN	0	0	0	0	0	64,780
D0300	COMANCHE COUNTY	COMANCHE	0	0	0	0	0	0
D0303	NESS CITY	NESS	0	0	0	25,993	0	0
D0305	SALINA	SALINE	0	0	0	93,247	6,147	25,993
D0306	SOUTHEAST OF SA	SALINE	0	0	0	0	0	99,394
D0307	ELL-SALINE	SALINE	0	0	0	0	0	0
D0308	HUTCHINSON PUBL	RENO	0	0	0	0	0	0
D0309	NICKERSON	RENO	0	0	0	324,757	82,718	0
D0310	FAIRFIELD	RENO	0	0	0	0	0	407,475
D0311	PRETTY PRAIRIE	RENO	0	0	0	0	0	0
D0312	HAVEN PUBLIC SC	RENO	0	0	0	4,020	0	0
D0313	BUHLER	RENO	0	0	0	0	0	4,020
D0314	BREWSTER	THOMAS	0	0	0	0	0	0
D0315	COLBY PUBLIC SC	THOMAS	0	0	0	3,255	0	0
D0316	GOLDEN PLAINS	THOMAS	0	0	0	0	0	3,255
D0320	WAMEGO	POTTAWATOMIE	0	0	0	0	0	0
D0321	KAW VALLEY	POTTAWATOMIE	0	0	0	0	0	0

Rev 11/5/2010 to Include "Other"			7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009
12/5/11 modified to include C067 as US			General Fund	Federal Funds	Supp. General	Adult Ed.	At Risk (4yr Old)	Adult Supp. Ed.	At Risk (K-12)	Bilingual	Virtual Ed.	Capital Outlay	Driver Training	Declining Enro	Extra Sch.	Food Service	Prof. Develop.	PAT	Summer Sch.
USD#	USD Name	County Name	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.
			06	07	08	10	11	12	13	14	15	16	18	19	22	24	26	28	29
D0322	ONAGA-HAVENSVIL	POTTAWATOMIE	0	0	7,715	0	0	0	86,666	0	0	456,611	15,000	0	0	40,000	20,000	0	0
D0323	ROCK CREEK	POTTAWATOMIE	70	0	38,341	0	0	0	8,361	53	0	1,075,258	14,591	0	0	32,743	16,798	37,615	9,458
D0325	PHILLIPSBURG	PHILLIPS	0	0	78,841	0	0	0	17,465	0	0	506,026	14,736	0	0	91,215	21,813	0	0
D0326	LOGAN	PHILLIPS	565	35,058	20,000	0	30,235	0	49,320	0	0	139,426	7,871	0	0	43,729	1,922	0	0
D0327	ELLSWORTH	ELLSWORTH	0	0	39,599	0	0	0	0	0	0	1,117,619	18,428	0	0	93,118	162	0	0
D0328	LORRAINE	ELLSWORTH	0	0	12,639	0	0	0	0	0	0	831,742	22,194	0	0	79,503	46,174	0	0
D0329	MILL CREEK VALL	WABAUNSEE	0	0	17,235	0	0	0	0	0	0	584,571	29,821	0	0	64,572	59,488	0	0
D0330	MISSION VALLEY	WABAUNSEE	0	322	30,558	0	0	0	0	0	0	855,963	27,722	0	0	87,234	78,212	0	0
D0331	KINGMAN-NORWICH	KINGMAN	6,806	27,187	82,510	0	0	0	15,352	0	0	601,894	8,005	0	0	61,785	9,629	0	0
D0332	CUNNINGHAM	KINGMAN	20,221	0	129,475	0	13,726	0	13,000	0	0	257,417	9,330	0	0	6,273	15,767	0	0
D0333	CONCORDIA	CLOUD	0	0	41,583	0	0	0	0	0	0	602,122	21,170	0	0	34,230	37,367	0	0
D0334	SOUTHERN CLOUD	CLOUD	430,882	7,924	44,100	0	0	0	26,404	6,000	0	818,543	10,082	0	0	58,459	29,467	0	187
D0335	NORTH JACKSON	JACKSON	0	0	33,867	0	0	0	77,728	0	0	1,143,915	15,324	0	0	73,999	10,000	16,871	0
D0336	HOLTON	JACKSON	3,937	12,772	29,805	0	0	0	0	0	0	1,075,990	14,332	0	0	72,812	16,636	11,300	29,424
D0337	ROYAL VALLEY	JACKSON	0	284,273	41,364	0	0	0	0	0	0	862,545	18,877	0	152,513	58,261	52,559	49,003	62,616
D0338	VALLEY FALLS	JEFFERSON	0	318	9,715	0	12,844	0	10,317	0	0	679,509	13,125	0	0	55,191	13,986	0	1,003
D0339	JEFFERSON COUNT	JEFFERSON	9,146	28,888	23,677	0	0	0	1,339	0	0	422,254	5,802	0	1,353	64,813	4,401	0	11,728
D0340	JEFFERSON WEST	JEFFERSON	5	0	91,702	0	0	0	24,757	0	0	707,264	19,619	0	0	127,018	22,701	0	0
D0341	OSKALOOSA PUBLI	JEFFERSON	0	0	39,336	0	23,800	0	35,200	0	0	483,179	13,856	0	0	83,709	17,129	0	422
D0342	MCLOUTH	JEFFERSON	0	0	29,668	0	0	0	0	0	0	276,502	6,302	0	990	17,301	422	0	0
D0343	PERRY PUBLIC SC	JEFFERSON	20,504	0	68,537	0	0	0	63,078	4,000	0	749,495	39,702	0	0	128,333	43,786	0	0
D0344	PLEASANTON	LINN	0	147,915	11,378	0	0	0	0	0	0	734,354	13,200	0	0	41,394	15,650	0	0
D0345	SEAMAN	SHAWNEE	0	-41,380	315,350	0	0	221	0	0	0	1,671,135	61,169	0	6	349,950	80,204	0	28,334
D0346	JAYHAWK	LINN	0	-1,478	25,736	11,641	35,000	0	54,325	5,000	0	1,501,209	26,293	0	0	104,877	33,422	10,500	6,020
D0347	KINSLEY-OFFERLE	EDWARDS	10,008	0	109,799	0	0	0	0	0	0	222,278	10,104	0	0	78,306	23,000	0	0
D0348	BALDWIN CITY	DOUGLAS	0	0	46,401	0	0	0	0	0	0	609,760	12,879	0	0	108,472	3,477	0	0
D0349	STAFFORD	STAFFORD	4,999	12,622	45,610	0	0	0	29,964	0	0	973,681	9,498	0	0	59,098	33,029	0	0
D0350	ST JOHN-HUDSON	STAFFORD	0	0	33,604	0	0	0	0	0	0	472,000	9,392	0	0	29,877	7,208	10,810	0
D0351	MACKSVILLE	STAFFORD	5,000	0	175,339	0	0	0	0	0	0	584,350	21,391	0	0	40,314	15,302	0	0
D0352	GOODLAND	SHERMAN	0	0	71,375	0	0	0	20,000	7,576	0	777,660	6,396	0	0	77,757	534	0	0
D0353	WELLINGTON	SUMNER	0	106,032	46,041	0	0	0	0	0	0	92,083	7,846	0	0	157,413	477	0	0
D0354	CLAFLIN	BARTON	4	0	24,193	0	6,410	0	34,609	0	0	263,457	10,976	0	0	41,132	11,653	0	0
D0355	ELLINWOOD PUBLI	BARTON	34,300	0	51,358	0	0	0	0	0	0	755,620	38,244	0	0	45,001	28,004	0	9,795
D0356	CONWAY SPRINGS	SUMNER	0	0	32,975	0	0	8,802	0	0	0	389,853	19,044	0	0	74,631	0	0	0
D0357	BELLE PLAINE	SUMNER	24,767	0	92,221	0	699	0	16,524	0	0	205,476	5,799	0	0	18,077	0	0	0
D0358	OXFORD	SUMNER	2	2,934	22,592	0	1,341	0	3,203	0	0	346,740	10,797	0	0	60,995	6,266	0	0
D0359	ARGONIA PUBLIC	SUMNER	0	0	21,750	0	0	0	0	0	0	309,932	323	0	0	29,825	372	0	0
D0360	CALDWELL	SUMNER	1	0	31,971	0	0	0	0	0	0	519,389	5,000	0	0	17,132	0	6,385	0
D0361	ANTHONY-HARPER	HARPER	4,000	0	98,246	0	11,024	0	0	827	0	434,409	6,644	0	0	47,215	7,307	0	0
D0362	PRAIRIE VIEW	LINN	0	6,673	162,265	0	0	0	0	0	0	2,189,110	6,901	0	0	149,708	1,726	0	0
D0363	HOLCOMB	FINNEY	0	0	201,968	0	0	0	0	0	0	864,355	26,622	0	0	74,188	25,431	0	0
D0364	MARYSVILLE	MARSHALL	0	0	108,164	734	0	0	0	0	0	344,681	35,393	0	0	70,292	2,432	0	0
D0365	GARNETT	ANDERSON	1	4,767	78,973	0	0	0	33,714	0	0	1,061,420	22,558	0	0	83,404	1,130	9,250	0
D0366	WOODSON	WOODSON	359	-10,522	24,914	0	2	0	99	0	0	180,210	0	0	0	60,526	1,144	0	0
D0367	OSAWATOMIE	MIAMI	0	0	2,430	0	0	0	0	0	0	600,365	11,835	0	0	10,758	12,196	0	0
D0368	PAOLA	MIAMI	0	0	159,942	12,513	0	7,820	50,190	0	0	998,507	19,033	0	0	136,495	24,147	4,368	0
D0369	BURRTON	HARVEY	0	0	37,738	0	0	0	38,488	0	0	341,091	16,508	0	0	54,559	22,631	0	0
D0371	MONTEZUMA	GRAY	0	0	7,748	0	20,000	0	41,677	14,560	0	253,123	16,430	0	0	34,950	19,023	0	1
D0372	SILVER LAKE	SHAWNEE	1,629	1,667	38,770	0	4,793	0	0	0	0	649,008	30,090	0	0	42,706	5,113	0	0
D0373	NEWTON	HARVEY	3,078	-5,115	240,095	107,882	5,012	0	30,668	0	0	1,350,527	37,161	0	0	297,183	172,778	37,173	14,510
D0374	SUBLETTE	HASKELL	2,659	2,112	140,295	0	1,466	0	114,635	0	0	649,593	13,606	0	0	52,968	5,031	0	0
D0375	CIRCLE	BUTLER	0	13,985	335,662	0	0	0	600,358	0	0	1,200,494	25,682	0	0	153,545	68,746	0	0
D0376	STERLING	RICE	0	1,229	14,516	0	0	0	0	0	0	120,373	13,874	0	0	39,364	4,383	0	0
D0377	ATCHISON CO COM	ATCHISON	0	18,022	141,576	0	0	0	0	0	0	592,475	11,282	0	0	154,461	16,614	0	2,067
D0378	RILEY COUNTY	RILEY	170	0	59,789	0	0	0	0	0	0	104,996	538	0	0	30,689	311	0	0
D0379	CLAY CENTER	CLAY	0	0	50,120	0	0	0	116,620	12,601	0	824,810	81,110	0	0	189,925	103,308	10,580	81,395
D0380	VERMILLION	MARSHALL	0	0	23,344														

	Rev 11/5/2010 to Include "Other"		7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009
	12/5/11 modified to include C067 as US		Special Ed.	Cost of Living	Voc. Ed.	Gifts/Grants	Special Liability	School Retire.	Extra. Growth	Special Reserve	Conting. Res.	Textbook	Tuition Reimb.	B&I #1	B&I #2	No Fund Warrants	Special Assess.	7/1/2009
USD#	USD Name	County Name	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.
			30	33	34	35	42	44	45	47	53	55	57	62	63	66	67	78
																		USD Cash
D0322	ONAGA-HAVENSVIL	POTTAWATOMIE	75,000	0	50,000	0	0	0	0	0	292,776	72,569	0	374,688	0	0	0	1,491,025
D0323	ROCK CREEK	POTTAWATOMIE	372,883	0	312	1,075	0	0	0	0	546,838	16,353	0	975,070	0	0	0	3,145,819
D0325	PHILLIPSBURG	PHILLIPS	404,834	0	14,230	1,935	0	0	0	0	350,000	42,241	0	360,271	0	0	0	1,903,607
D0326	LOGAN	PHILLIPS	89,502	0	10,559	15,634	0	0	0	0	56,291	8,399	0	0	0	0	0	508,511
D0327	ELLSWORTH	ELLSWORTH	190,100	0	0	79,318	0	0	0	0	168,000	0	0	0	0	0	0	1,706,344
D0328	LORRAINE	ELLSWORTH	272,445	0	0	5,957	0	0	0	0	288,531	0	0	0	0	0	0	2,360,664
D0329	MILL CREEK VALL	WABAUNSEE	399,770	0	0	0	0	0	0	0	322,177	19,395	0	899,456	0	0	0	2,396,485
D0330	MISSION VALLEY	WABAUNSEE	870,629	0	0	175,841	0	0	0	180,641	440,528	18,780	0	541,205	0	0	0	3,307,635
D0331	KINGMAN-NORWICH	KINGMAN	92,657	0	19,422	1,902	0	0	0	0	438,400	25,694	0	1,311,837	0	0	0	2,703,080
D0332	CUNNINGHAM	KINGMAN	107,359	0	3,783	601	0	0	0	0	40,000	26,688	0	0	0	0	0	643,640
D0333	CONCORDIA	CLOUD	428,091	0	0	39,648	0	0	0	0	570,263	26,593	0	741,570	0	0	0	3,209,886
D0334	SOUTHERN CLOUD	CLOUD	153,668	0	23,841	155	0	0	0	0	83,721	0	0	0	0	300	666,949	3,209,886
D0335	NORTH JACKSON	JACKSON	368,371	0	61,000	0	0	0	0	0	0	0	0	0	0	0	0	1,693,433
D0336	HOLTON	JACKSON	75,802	0	0	6,542	0	0	0	0	0	0	0	56,904	0	0	0	1,857,979
D0337	ROYAL VALLEY	JACKSON	272,577	0	21,738	36,916	0	0	0	0	346,962	118,356	0	414,285	0	0	0	2,959,970
D0338	VALLEY FALLS	JEFFERSON	69,834	0	10,964	12,803	0	0	0	0	325,000	198,309	0	0	0	0	731,015	2,959,970
D0339	JEFFERSON COUNT	JEFFERSON	152,759	0	0	0	0	0	0	0	219,833	25,452	0	98,726	0	0	0	2,436,551
D0340	JEFFERSON WEST	JEFFERSON	292,616	0	1,514	28,614	0	0	0	0	140,000	59,652	0	477,567	0	0	0	1,233,620
D0341	OSKALOOSA PUBLI	JEFFERSON	186,661	0	40,118	0	0	0	0	0	371,062	66,868	0	608,636	0	0	0	1,403,379
D0342	MCLOUTH	JEFFERSON	275,663	0	0	17,938	0	0	0	0	486,390	18,261	0	0	0	0	0	2,362,376
D0343	PERRY PUBLIC SC	JEFFERSON	550,048	0	2,042	0	0	0	0	0	295,177	58,697	0	0	0	0	0	1,428,061
D0344	PLEASANTON	LINN	190,010	0	0	1,487	0	0	0	0	346,481	64,321	0	514,577	4,613	0	0	983,273
D0345	SEAMAN	SHAWNEE	1,257,231	0	218	19,894	0	0	0	0	81,923	0	0	0	0	0	0	2,594,904
D0346	JAYHAWK	LINN	348,372	0	79,326	35,938	0	0	0	0	0	276,066	0	2,644,623	0	0	0	1,237,311
D0347	KINSLEY-OFFERLE	EDWARDS	199,967	0	1,700	0	0	0	0	0	297,872	30,516	0	224,251	0	10,074	0	6,673,095
D0348	BALDWIN CITY	DOUGLAS	197,408	0	87	0	0	0	0	0	160,000	15,714	0	0	0	0	0	2,828,820
D0349	STAFFORD	STAFFORD	472,778	0	230,097	2,280	0	0	0	0	96,000	117,969	0	556,153	0	0	0	830,876
D0350	ST JOHN-HUDSON	STAFFORD	30,998	0	2,542	0	0	0	0	0	80,853	38,240	0	511,618	0	0	0	1,748,606
D0351	MACKSVILLE	STAFFORD	150,253	0	0	45	0	0	0	0	231,655	57,411	0	353,580	0	0	0	2,504,367
D0352	GOODLAND	SHERMAN	490,378	0	9,406	0	0	0	0	0	265,669	72,933	0	0	0	0	0	1,239,077
D0353	WELLINGTON	SUMNER	388,151	0	53	44,313	0	0	0	0	310,107	0	0	0	0	0	0	1,330,596
D0354	CLAFLIN	BARTON	60,000	0	15,532	0	0	0	0	0	22,079	122,066	0	1,217,023	0	0	0	1,771,189
D0355	ELLINWOOD PUBLI	BARTON	205,394	0	0	803	0	0	0	0	126,913	17,780	0	0	0	0	0	2,203,577
D0356	CONWAY SPRINGS	SUMNER	160,003	0	0	0	0	0	0	0	246,846	54,560	0	687,724	0	0	0	612,659
D0357	BELLE PLAINE	SUMNER	58,869	0	0	0	0	0	0	0	440,484	14,543	0	745,304	0	0	0	2,157,649
D0358	OXFORD	SUMNER	323,244	0	27,329	671	0	0	0	0	53,684	16,566	0	347,765	0	0	0	1,885,639
D0359	ARGONIA PUBLIC	SUMNER	93,236	0	0	388	0	0	0	0	120,576	64,694	0	272,274	0	0	0	840,447
D0360	CALDWELL	SUMNER	240,430	0	0	0	0	0	0	0	80,000	5,856	0	0	0	0	0	1,263,658
D0361	ANTHONY-HARPER	HARPER	209,114	0	31,406	0	0	0	0	0	228,756	63	0	339,305	0	0	0	541,682
D0362	PRAIRIE VIEW	LINN	359,551	0	0	8,061	0	0	0	0	254,092	37,212	0	0	0	0	0	1,388,432
D0363	HOLCOMB	FINNEY	157,279	0	31,047	13,726	0	0	0	0	792,044	115,700	0	924,671	0	0	0	1,141,496
D0364	MARYSVILLE	MARSHALL	457,304	0	0	858	0	0	0	0	1,729	0	0	1,307,101	0	0	0	4,716,410
D0365	GARNETT	ANDERSON	272,937	0	7,016	90,789	0	0	0	0	218,954	148,791	0	119,029	0	0	0	2,703,446
D0366	WOODSON	WOODSON	50,507	0	258	29,865	0	0	0	0	470,696	7,106	0	643,796	0	0	0	1,506,632
D0367	OSAWATOMIE	MIAMI	108,671	0	0	27,826	0	0	0	0	55,910	0	0	0	0	0	0	2,787,557
D0368	PAOLA	MIAMI	420,838	0	44,504	29,206	0	0	0	0	150,123	10,885	0	448,830	0	0	0	393,272
D0369	BURRTON	HARVEY	115,858	0	0	1,079	0	0	0	883,970	650,000	26,287	0	2,147,209	0	0	0	1,383,919
D0371	MONTEZUMA	GRAY	84,579	0	44,016	357,681	0	0	0	0	100,000	708	0	116,297	0	0	28,205	1,477,706
D0372	SILVER LAKE	SHAWNEE	216,246	0	11,001	0	0	0	0	0	90,302	19,118	0	298,554	0	0	0	844,957
D0373	NEWTON	HARVEY	329,058	0	41,123	71,215	0	0	0	0	218,617	16,303	0	278,482	0	0	0	1,301,762
D0374	SUBLETTE	HASKELL	93,221	0	0	0	0	0	0	0	883,089	155,789	0	2,630,739	0	0	0	1,514,425
D0375	CIRCLE	BUTLER	559,296	0	362,192	6,145	0	0	0	0	32,114	0	0	779,514	0	0	1,195,907	7,597,872
D0376	STERLING	RICE	15,484	0	0	0	0	0	0	0	840,879	186,633	0	1,976,466	0	0	0	1,887,214
D0377	ATCHISON CO COM	ATCHISON	302,683	0	41,608	14,784	0	0	0	0	42,498	0	0	0	0	0	0	6,330,083
D0378	RILEY COUNTY	RILEY	47,389	0	0	0	0	0	0	0	354,464	27,595	0	88,810	0	0	0	251,721
D0379	CLAY CENTER	CLAY	771,651	0	156,663	9,460	0	0	0	0	203,282	0	0	684,363	0	0	0	1,766,441
D0380	VERMILLION	MARSHALL	146,122	0	16,312	39,927	0	0	0	0	551,070	289,418	0	639,080	0	0	700,509	4,588,320
											422,366	118,200	0	409,559	0	0	0	2,401,046

	Rev 11/5/2010 to Include "Other"		7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009
	12/5/11 modified to include C067 as US		Historical Museum	Public Lib. Bd.	Pub. Lib. Emp. Ben.	Rec. Comm.	Rec. Comm. Emp. Ben.	Other Total
USD#	USD Name	County Name	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash
			80	82	83	84	86	Balance
D0322	ONAGA-HAVENSVIL	POTTAWATOMIE	0	0	0	0	0	0
D0323	ROCK CREEK	POTTAWATOMIE	0	0	0	0	0	0
D0325	PHILLIPSBURG	PHILLIPS	0	0	0	0	0	0
D0326	LOGAN	PHILLIPS	0	0	0	0	0	0
D0327	ELLSWORTH	ELLSWORTH	0	0	0	0	0	0
D0328	LORRAINE	ELLSWORTH	0	0	0	0	0	0
D0329	MILL CREEK VALL	WABAUNSEE	0	0	0	0	0	0
D0330	MISSION VALLEY	WABAUNSEE	0	0	0	0	0	0
D0331	KINGMAN-NORWICH	KINGMAN	0	0	0	0	0	0
D0332	CUNNINGHAM	KINGMAN	0	0	0	8,807	1,629	10,436
D0333	CONCORDIA	CLOUD	0	0	0	0	0	0
D0334	SOUTHERN CLOUD	CLOUD	0	0	0	0	0	0
D0335	NORTH JACKSON	JACKSON	0	0	0	0	0	0
D0336	HOLTON	JACKSON	0	0	0	0	0	0
D0337	ROYAL VALLEY	JACKSON	0	0	0	0	0	0
D0338	VALLEY FALLS	JEFFERSON	0	0	0	0	0	0
D0339	JEFFERSON COUNT	JEFFERSON	0	0	0	34,989	0	34,989
D0340	JEFFERSON WEST	JEFFERSON	0	0	0	0	0	0
D0341	OSKALOOSA PUBLI	JEFFERSON	0	0	0	0	0	0
D0342	MCCLOUD	JEFFERSON	0	0	0	44,956	0	44,956
D0343	PERRY PUBLIC SC	JEFFERSON	0	0	0	157,768	0	157,768
D0344	PLEASANTON	LINN	0	0	0	0	0	0
D0345	SEAMAN	SHAWNEE	0	0	0	0	0	0
D0346	JAYHAWK	LINN	0	0	0	0	0	0
D0347	KINSLEY-OFFERLE	EDWARDS	0	0	0	0	0	0
D0348	BALDWIN CITY	DOUGLAS	0	0	0	0	0	0
D0349	STAFFORD	STAFFORD	0	0	0	0	0	0
D0350	ST JOHN-HUDSON	STAFFORD	0	0	0	2,053	0	2,053
D0351	MACKSVILLE	STAFFORD	0	0	0	20,127	8,401	28,528
D0352	GOODLAND	SHERMAN	0	0	0	684	0	684
D0353	WELLINGTON	SUMNER	0	0	0	0	0	0
D0354	CLAFLIN	BARTON	0	0	0	115,990	35,160	151,150
D0355	ELLINWOOD PUBLI	BARTON	0	0	0	2,996	0	2,996
D0356	CONWAY SPRINGS	SUMNER	0	0	0	0	0	0
D0357	BELLE PLAINE	SUMNER	0	0	0	51,732	0	51,732
D0358	OXFORD	SUMNER	0	0	0	0	0	0
D0359	ARGONIA PUBLIC	SUMNER	0	0	0	0	0	0
D0360	CALDWELL	SUMNER	0	0	0	95,355	0	95,355
D0361	ANTHONY-HARPER	HARPER	0	0	0	12,792	0	12,792
D0362	PRAIRIE VIEW	LINN	0	0	0	0	0	0
D0363	HOLCOMB	FINNEY	0	0	0	0	0	0
D0364	MARYSVILLE	MARSHALL	0	0	0	0	0	0
D0365	GARNETT	ANDERSON	0	0	0	0	0	0
D0366	WOODSON	WOODSON	0	0	0	0	0	0
D0367	OSAWATOMIE	MIAMI	0	0	0	0	0	0
D0368	PAOLA	MIAMI	0	0	0	0	0	0
D0369	BURRTON	HARVEY	0	0	0	0	0	0
D0371	MONTENZUMA	GRAY	0	0	0	1,049	0	1,049
D0372	SILVER LAKE	SHAWNEE	0	0	0	19,552	3,388	22,940
D0373	NEWTON	HARVEY	0	0	0	0	0	0
D0374	SUBLETTE	HASKELL	0	0	0	83,721	42,744	126,465
D0375	CIRCLE	BUTLER	0	0	0	18,274	0	18,274
D0376	STERLING	RICE	0	0	0	0	0	0
D0377	ATCHISON CO COM	ATCHISON	0	0	0	1	0	1
D0378	RILEY COUNTY	RILEY	0	0	0	0	0	0
D0379	CLAY CENTER	CLAY	0	0	0	0	0	0
D0380	VERMILLION	MARSHALL	0	0	0	0	0	0

Rev 11/5/2010 to Include "Other"			7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009
12/5/11 modified to include C067 as US			General Fund	Federal Funds	Supp. General	Adult Ed.	At Risk (4yr Old)	Adult Supp. Ed.	At Risk (K-12)	Bilingual	Virtual Ed.	Capital Outlay	Driver Training	Declining Enro	Extra Sch.	Food Service	7/1/2009	7/1/2009	7/1/2009
USD#	USD Name	County Name	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Prof. Develop.	PAT	Summer Sch.
			06	07	08	10	11	12	13	14	15	16	18	19	22	24	26	Cash Bal.	Cash Bal.
D0381	SPEARVILLE	FORD	0	0	12,208	0	304	0	0	0	0	385,718	2,046	0	0	36,705	1,973	0	0
D0382	PRATT	PRATT	0	28,190	173,955	0	0	0	0	0	0	922,216	25,421	0	16,032	50,098	7,356	0	0
D0383	MANHATTAN	RILEY	32,293	9,728	465,447	208,137	98,469	0	430,146	9,893	82,058	1,853,217	57,978	0	0	947,293	80,289	78,033	63,409
D0384	BLUE VALLEY	RILEY	0	863	22,003	0	0	0	0	0	0	128,365	4,136	0	0	39,555	4,119	0	0
D0385	ANDOVER	BUTLER	2,678	7,304	166,281	0	1	0	39,209	0	0	1,350,902	44,142	0	0	62,096	7,609	0	252
D0386	MADISON-VIRGIL	GREENWOOD	0	0	10,411	0	0	0	0	0	0	405,976	9,274	0	0	60,071	15,000	0	0
D0387	ALTOONA-MIDWAY	WILSON	0	5,515	73,513	0	54,582	20,548	58,930	0	0	642,871	7,558	0	0	47,027	20,494	0	0
D0388	ELLIS	ELLIS	0	0	56,731	0	0	0	10,001	0	0	551,188	9,281	0	11,705	25,038	20,000	0	0
D0389	EUREKA	GREENWOOD	613	19,012	96,622	0	30,000	0	74,029	0	0	505,885	22,020	0	0	80,000	26,916	0	0
D0390	HAMILTON	GREENWOOD	2,125	3,009	5,544	0	0	0	0	0	0	228,912	3,352	0	0	63,599	3,100	0	8,691
D0392	OSBORNE COUNTY	OSBORNE	0	5,690	10,477	0	0	0	0	0	0	555,526	48,033	0	0	98,042	2,753	0	21,751
D0393	SOLOMON	DICKINSON	2,714	0	3,906	0	0	0	684	0	0	403,730	20,622	0	0	20,627	0	0	9,009
D0394	ROSE HILL PUBLI	BUTLER	0	0	105,192	0	25,000	0	0	0	0	2,565,770	41,401	0	0	170,844	52,005	30,003	0
D0395	LACROSSE	RUSH	70	0	13,835	0	0	0	0	0	0	663,397	27,989	0	0	61,084	17,734	0	21,116
D0396	DOUGLASS PUBLIC	BUTLER	0	0	49,284	0	0	0	0	0	0	438,513	15,566	0	0	80,000	5,939	0	0
D0397	CENTRE	MARION	0	0	14,025	0	8,303	0	14,452	0	0	520,197	13,043	0	0	46,134	46,704	0	11,484
D0398	PEABODY-BURNS	MARION	0	1,976	36,594	0	7,782	0	0	0	0	416,463	26,601	0	0	47,275	42,619	0	9,469
D0399	PARADISE	RUSSELL	0	0	31,121	0	0	0	0	0	0	397,830	1,935	0	0	30,041	0	0	0
D0400	SMOKY VALLEY	MCPHERSON	0	0	100,954	0	50,170	0	90,298	23,302	35,000	979,440	36,705	0	0	156,317	77,488	28,761	40,954
D0401	CHASE	RICE	0	0	27,841	0	0	0	56	0	0	252,127	14,419	0	0	41,102	262	0	0
D0402	AUGUSTA	BUTLER	301	0	79,202	0	0	0	0	0	0	1,891,588	34,391	0	0	78,590	68,323	0	48,041
D0403	OTIS-BISON	RUSH	0	0	13,602	0	0	0	32,912	0	0	250,786	2,895	0	0	36,283	56	0	0
D0404	RIVERTON	CHEROKEE	0	7,213	60,751	0	0	0	0	0	0	984,257	11,138	0	0	76,880	11,478	0	0
D0405	LYONS	RICE	0	6,500	56,156	0	5,486	0	10,818	36,228	0	672,366	16,932	0	0	92,146	66,694	0	17,834
D0406	WATHENA	DONIPHAN	1,403	3,172	2,979	0	0	0	0	0	0	488,706	700	0	0	28,186	20,155	0	0
D0407	RUSSELL COUNTY	RUSSELL	47,215	11,185	39,268	0	0	0	31,504	0	0	472,106	47,763	0	0	180,576	54,920	0	0
D0408	MARION-FLORENCE	MARION	1	0	29,314	0	0	0	0	0	0	447,522	19,782	0	0	17,213	8,268	0	0
D0409	ATCHISON PUBLIC	ATCHISON	0	53,852	136,381	0	14,166	0	10,674	0	0	1,809,503	5,394	0	0	145,250	125,819	0	0
D0410	DURHAM-HILLSBOR	MARION	0	0	65,575	0	15,000	0	100,000	0	0	700,648	5,000	0	0	15,000	15,000	14,277	0
D0411	GOESSEL	MARION	3	-1,759	26,162	0	0	0	372	0	0	647,946	20,112	0	0	45,703	20,342	0	0
D0412	HOXIE COMMUNITY	SHERIDAN	0	0	0	0	0	0	47,000	0	0	681,956	16,474	0	0	43,721	12,242	33,929	0
D0413	CHANUTE PUBLIC	NEOSHO	16,047	-187,597	65,988	0	14,573	0	218,471	0	0	3,314,530	53,380	0	0	211,666	169,093	0	0
D0415	HIAWATHA	BROWN	192	0	128,610	0	0	0	41,446	0	0	1,018,901	14,176	0	0	134,231	60,000	9,000	934
D0416	LOUISBURG	MIAMI	0	20,878	86,197	0	0	0	0	0	0	1,907,722	27,667	0	0	104,875	39,434	0	8,330
D0417	MORRIS COUNTY	MORRIS	0	0	34,624	0	11,146	0	13,585	0	0	651,106	35,717	0	15,056	132,535	22,895	0	18,880
D0418	MCPHERSON	MCPHERSON	0	16,717	323,221	0	0	0	0	0	0	3,440,020	29,984	0	0	3,528	1,168	1,431	0
D0419	CANTON-GALVA	MCPHERSON	0	0	48,611	0	724	0	0	0	0	369,565	14,333	0	0	72,967	13,386	0	3,472
D0420	OSAGE CITY	OSAGE	0	10,439	19,009	0	0	0	13,111	0	0	833,938	0	0	0	85,000	62,049	0	0
D0421	LYNDON	OSAGE	0	9,426	10,964	0	0	0	0	0	0	1,379,382	20,220	0	21,915	55,336	13,927	0	3,000
D0422	GREENSBURG	KIOWA	0	-3,642,876	106,816	0	0	0	174,694	0	0	16,679,079	11,352	0	0	49,697	19,515	0	0
D0423	MOUNDRIDGE	MCPHERSON	0	0	79,293	0	0	0	0	0	0	109,669	825	0	0	3,219	66	0	0
D0424	MULLINVILLE	KIOWA	0	-1,949	43,609	0	0	0	32,865	0	61,425	399,178	0	0	0	24,475	4,412	0	0
D0426	PIKE VALLEY	REPUBLIC	53	0	15,877	0	0	0	44,876	0	0	436,570	28,039	0	0	65,086	4,786	0	440
D0428	GREAT BEND	BARTON	0	-70,835	158,351	0	0	0	0	0	0	4,458,099	172,018	0	0	369,565	560,924	0	184,615
D0429	TROY PUBLIC SCH	DONIPHAN	6,649	510	4,931	0	0	0	0	0	0	489,508	4,820	0	0	100,381	8,208	100	8,485
D0430	SOUTH BROWN COU	BROWN	0	255,039	75,496	0	0	0	0	0	0	882,225	16,644	0	0	114,593	0	0	0
D0431	HOISINGTON	BARTON	0	19,390	127,115	0	20,698	0	36,155	0	0	909,233	18,944	0	0	112,691	6,052	0	0
D0432	VICTORIA	ELLIS	0	0	90,324	0	0	0	0	0	0	269,653	49	0	0	10,677	0	0	0
D0434	SANTA FE TRAIL	OSAGE	0	10,070	44,265	0	0	0	0	0	0	400,000	7,430	0	74,841	72,807	0	0	0
D0435	ABILENE	DICKINSON	0	181,331	99,697	0	0	25,000	78,709	25,000	0	1,577,920	53,379	0	0	213,857	307,517	91,740	0
D0436	CANEY VALLEY	MONTGOMERY	0	16,279	0	0	102	0	75,237	3,793	2,147	796,178	1,368	0	0	139,645	2,953	500	0
D0437	AUBURN WASHBURN	SHAWNEE	0	26,898	211,696	0	19,142	0	89,283	40,493	0	1,187,922	33,480	0	0	113,200	108,016	30,341	34,097
D0438	SKYLINE SCHOOLS	PRATT	0	3,089	0	0	0	0	0	0	0	9,474	0	0	0	0	0	0	0
D0439	SEDGWICK PUBLIC	HARVEY	626	0	11,563	0	0	0	109,779	0	0	2,007,080	12,792	0	0	101,646	32,711	0	10,000
D0440	HALSTEAD	HARVEY	0	0	81,171	0	0	0	0	0	0	292,276	35,711	0	0	90,930	50,165	17,833	6,251
D0441	SABETHA	NEMAHA	0	18,653	117,558	0	0	0	166,203	0	0	1,307,520	37,001	0	0	126,098	81,105	0	0
D0442	NEMAHA VALLEY S	NEMAHA	0	3,091	21,957	0	49,891	0	207,174	0	0	3,146,337	36,083	0	53,585	62,123	44,511	0	50,865

	Rev 11/5/2010 to Include "Other"																		
	12/5/11 modified to include C067 as US																		
			7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009
			Special Ed.	Cost of Living	Voc. Ed.	Gifts/Grants	Special Liability	School Retire.	Extra. Growth	Special Reserve	Conting. Res.	Textbook	Tuition Reimb.	B&I #1	B&I #2	No Fund Warrants	Special Assess.	Sped Coop	Total
USD#	USD Name	County Name	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	USD Cash
D0381	SPEARVILLE	FORD	41,276	33	34	35	42	44	45	47	53	55	57	62	63	66	67	78	Balance
D0382	PRATT	PRATT	109,706	0	4,495	208,157	0	0	0	0	91,088	0	0	222,714	0	0	0	0	1,006,684
D0383	MANHATTAN	RILEY	2,623,886	0	30,000	22,368	0	0	0	0	351,429	5,774	0	636,820	0	0	0	0	2,379,365
D0384	BLUE VALLEY	RILEY	7,563	0	18,378	0	0	0	0	0	2,515,545	383,847	0	3,981,548	0	0	0	0	14,816,857
D0385	ANDOVER	BUTLER	201,398	0	0	25,197	0	0	0	0	213,268	1,456	0	155,217	0	0	56,827	0	594,923
D0386	MADISON-VIRGIL	GREENWOOD	99,584	0	0	1,698	0	0	0	0	704,028	58,514	0	4,030,195	0	0	0	0	6,699,806
D0387	ALTOONA-MIDWAY	WILSON	223,418	0	79,395	13,797	0	0	0	0	155,658	19,223	0	0	0	0	0	0	776,895
D0388	ELLIS	ELLIS	125,991	0	0	4,890	0	0	0	0	217,843	0	0	0	0	0	0	0	1,465,491
D0389	EUREKA	GREENWOOD	196,796	0	36,068	7,795	0	0	0	0	155,000	26,084	0	0	0	0	0	0	995,909
D0390	HAMILTON	GREENWOOD	29,009	0	0	26	0	0	0	0	515,297	90,756	0	700,009	0	0	0	0	2,401,818
D0392	OSBORNE COUNTY	OSBORNE	194,204	0	184,855	12,469	0	0	0	0	112,370	0	0	0	0	0	0	0	459,737
D0393	SOLOMON	DICKINSON	86,149	0	0	0	0	0	0	0	0	0	0	295,334	0	0	0	0	1,429,134
D0394	ROSE HILL PUBLI	BUTLER	350,098	0	0	52,406	0	0	0	0	163,205	0	0	391,527	0	0	0	0	1,102,173
D0395	LACROSSE	RUSH	480,301	0	0	0	0	0	0	0	852,543	321,631	0	1,430,317	0	0	0	0	5,997,210
D0396	DOUGLASS PUBLIC	BUTLER	140,000	0	0	11,489	0	0	0	0	269,500	75,887	0	0	0	0	0	0	1,630,913
D0397	CENTRE	MARION	215,453	0	25,000	0	0	0	0	0	411,517	37,313	0	608,270	0	0	0	0	1,797,891
D0398	PEABODY-BURNS	MARION	259,049	0	6,676	0	0	0	0	0	146,969	36,742	0	190,223	0	0	0	0	1,288,729
D0399	PARADISE	RUSSELL	45,631	0	0	8,318	0	0	0	0	188,179	41,238	0	383,348	0	0	0	0	1,467,269
D0400	SMOKY VALLEY	MCPHERSON	1,277,546	0	128,017	0	0	0	0	0	73,296	0	0	0	0	0	0	0	588,172
D0401	CHASE	RICE	121,469	0	16,665	0	0	0	0	0	737,142	53,769	0	1,689,135	0	0	0	0	5,504,998
D0402	AUGUSTA	BUTLER	520,012	0	187,474	1,618	0	0	0	0	0	453	0	198,853	0	0	0	0	673,247
D0403	OTIS-BISON	RUSH	144,171	0	0	5,150	0	0	0	0	737,138	425,669	0	1,522,497	0	0	0	0	5,605,287
D0404	RIVERTON	CHEROKEE	297,388	0	100,000	44,506	0	0	0	0	195,000	7,124	0	0	0	10,443	0	0	687,979
D0405	LYONS	RICE	378,733	0	68,333	4,789	0	0	0	0	153,664	122,799	0	147,169	0	0	0	0	2,017,243
D0406	WATHENA	DONIPHAN	72,094	0	0	13,883	0	0	0	0	415,494	20,602	0	259,197	0	0	0	0	3,064,833
D0407	RUSSELL COUNTY	RUSSELL	433,175	0	32,892	29,439	0	0	0	0	160,523	13,778	0	0	0	0	936,525	0	805,579
D0408	MARION-FLORENCE	MARION	240,246	0	1,923	1,669	0	0	0	0	655,224	40,866	0	0	0	0	0	0	2,076,133
D0409	ATCHISON PUBLIC	ATCHISON	657,035	0	18,555	63,482	0	0	0	0	150,505	10,006	0	626,610	0	0	0	0	1,553,059
D0410	DURHAM-HILLSBOR	MARION	304,949	0	130,000	0	0	0	0	0	1,114,560	348,091	0	1,234,587	0	0	0	0	5,737,349
D0411	GOESSEL	MARION	277,095	0	51,569	0	0	0	0	0	0	0	0	180,240	0	0	0	0	1,545,689
D0412	HOXIE COMMUNITY	SHERIDAN	204,863	0	30,000	7,555	0	0	0	0	203,423	9,766	0	115,545	0	0	0	0	1,416,279
D0413	CHANUTE PUBLIC	NEOSHO	802,196	0	19,148	420	0	0	0	542,275	102,548	68,757	0	0	0	0	0	0	1,791,320
D0415	HIAWATHA	BROWN	420,000	0	19,038	61,121	0	0	0	0	1,409,865	84,495	0	635,376	0	0	0	0	6,827,651
D0416	LOUISBURG	MIAMI	393,316	0	28,618	2,685	0	0	0	0	400,000	19,162	0	619,356	0	0	0	0	2,946,167
D0417	MORRIS COUNTY	MORRIS	394,903	0	11,676	11,837	0	0	0	0	743,950	4,435	0	2,400,913	0	0	0	0	5,815,023
D0418	MCPHERSON	MCPHERSON	1,007,121	0	0	97,355	0	0	0	0	288,285	78,400	0	421,656	0	46,003	0	0	2,142,301
D0419	CANTON-GALVA	MCPHERSON	149,859	0	15,246	2,166	0	0	0	0	563,874	316,628	0	1,755,268	0	0	0	0	8,396,157
D0420	OSAGE CITY	OSAGE	253,974	0	40,000	0	0	0	0	0	125,699	2,861	0	341,927	0	0	33,985	805,857	1,173,927
D0421	LYNDON	OSAGE	364,534	0	0	0	0	0	0	0	185,671	0	0	539,654	0	0	0	0	2,029,734
D0422	GREENSBURG	KIOWA	216,502	0	0	311,674	0	0	0	0	172,887	0	0	0	0	0	0	0	2,051,591
D0423	MOUNDRIDGE	MCPHERSON	100,000	0	0	20,077	0	0	0	0	248,160	23,764	0	0	0	0	0	0	14,198,377
D0424	MULLINVILLE	KIOWA	161,962	0	0	0	0	0	0	0	67,747	12,952	0	469,968	0	0	0	0	863,816
D0426	PIKE VALLEY	REPUBLIC	194,408	0	0	0	0	0	0	0	144,584	0	0	0	0	0	0	0	870,561
D0428	GREAT BEND	BARTON	1,692,985	0	0	0	0	0	0	0	102,217	21,054	0	0	0	0	0	0	913,406
D0429	TROY PUBLIC SCH	DONIPHAN	212,419	0	4,688	0	0	0	0	1,669,445	2,046,044	984,471	0	2,599,911	0	0	0	0	16,225,672
D0430	SOUTH BROWN COU	BROWN	320,006	0	193,299	0	0	0	0	0	169,231	9,587	0	0	0	0	1,400,079	0	1,019,517
D0431	HOISINGTON	BARTON	156,503	0	60,799	1,767	0	0	0	0	0	6,107	0	636,678	0	0	0	0	2,500,087
D0432	VICTORIA	ELLIS	13,160	0	0	13,407	0	0	0	0	479,000	20,815	0	1,167,741	0	0	0	0	3,136,903
D0434	SANTA FE TRAIL	OSAGE	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	397,270
D0435	ABILENE	DICKINSON	3,179,060	0	69,306	7,271	0	0	0	0	100,000	73,589	0	278,325	0	0	0	0	1,561,327
D0436	CANEY VALLEY	MONTGOMERY	205,306	0	3,320	17,377	0	0	0	0	0	0	0	714,362	0	0	0	0	6,624,149
D0437	AUBURN WASHBURN	SHAWNEE	3,596,125	0	2,107	68,393	0	0	0	0	607,772	0	0	0	0	0	0	0	1,871,977
D0438	SKYLINE SCHOOLS	PRATT	0	0	0	0	0	0	0	0	2,000,000	3,037,040	0	2,987,496	0	0	0	0	13,585,729
D0439	SEDGWICK PUBLIC	HARVEY	590,466	0	97,735	0	0	0	0	0	28,917	44,841	0	0	0	0	0	0	86,321
D0440	HALSTEAD	HARVEY	213,489	0	0	0	0	0	0	0	406,000	9,828	0	267,507	0	0	0	0	3,657,733
D0441	SABETHA	NEMAHA	796,651	0	99,859	0	0	0	0	0	551,469	39,239	0	601,575	0	0	0	0	1,980,109
D0442	NEMAHA VALLEY S	NEMAHA	195,467	0	150,000	87,229	0	0	0	0	448,864	134,256	0	105,034	0	0	0	0	3,438,802
											372,592	130,492	0	110,878	0	0	0	581,271	5,303,546

	Rev 11/5/2010 to Include "Other"							
	12/5/11 modified to include C067 as US							
			7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009
			Historical Museum	Public Lib. Bd.	Pub. Lib. Emp. Ben.	Rec. Comm.	Rec. Comm. Emp. Ben.	Other Total
USD#	USD Name	County Name	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash
			80	82	83	84	86	Balance
D0381	SPEARVILLE	FORD	0	0	0	31,455	0	31,455
D0382	PRATT	PRATT	0	0	0	0	0	0
D0383	MANHATTAN	RILEY	0	0	0	0	0	0
D0384	BLUE VALLEY	RILEY	0	0	0	0	0	0
D0385	ANDOVER	BUTLER	0	0	0	0	0	0
D0386	MADISON-VIRGIL	GREENWOOD	0	0	0	0	0	0
D0387	ALTOONA-MIDWAY	WILSON	0	0	0	0	0	0
D0388	ELLIS	ELLIS	0	0	0	0	0	0
D0389	EUREKA	GREENWOOD	0	0	0	62,165	2,546	64,711
D0390	HAMILTON	GREENWOOD	0	0	0	42,560	0	42,560
D0392	OSBORNE COUNTY	OSBORNE	0	0	0	0	0	0
D0393	SOLOMON	DICKINSON	0	0	0	0	0	0
D0394	ROSE HILL PUBLI	BUTLER	0	0	0	1,275	0	1,275
D0395	LACROSSE	RUSH	0	0	0	9,050	672	9,722
D0396	DOUGLASS PUBLIC	BUTLER	0	0	0	0	0	0
D0397	CENTRE	MARION	0	0	0	1,792	0	1,792
D0398	PEABODY-BURNS	MARION	0	0	0	0	0	0
D0399	PARADISE	RUSSELL	0	0	0	44,299	0	44,299
D0400	SMOKY VALLEY	MCPHERSON	0	0	0	0	0	0
D0401	CHASE	RICE	0	0	0	0	0	0
D0402	AUGUSTA	BUTLER	0	0	0	0	0	0
D0403	OTIS-BISON	RUSH	0	0	0	0	0	0
D0404	RIVERTON	CHEROKEE	0	0	0	0	0	0
D0405	LYONS	RICE	0	0	0	0	0	0
D0406	WATHENA	DONIPHAN	0	0	0	9,636	1,952	11,588
D0407	RUSSELL COUNTY	RUSSELL	0	0	0	874	0	874
D0408	MARION-FLORENCE	MARION	0	0	0	0	0	0
D0409	ATCHISON PUBLIC	ATCHISON	0	0	0	0	0	0
D0410	DURHAM-HILLSBOR	MARION	0	0	0	165,758	29,663	195,421
D0411	GOESSEL	MARION	0	0	0	0	0	0
D0412	HOXIE COMMUNITY	SHERIDAN	0	0	0	21,800	0	21,800
D0413	CHANUTE PUBLIC	NEOSHO	0	0	0	0	0	0
D0415	HIAWATHA	BROWN	0	0	0	73,915	13,920	87,835
D0416	LOUISBURG	MIAMI	0	0	0	0	0	0
D0417	MORRIS COUNTY	MORRIS	0	0	0	0	0	0
D0418	MCPHERSON	MCPHERSON	0	0	0	0	0	0
D0419	CANTON-GALVA	MCPHERSON	0	0	0	0	0	0
D0420	OSAGE CITY	OSAGE	0	0	0	0	0	0
D0421	LYNDON	OSAGE	0	0	0	0	0	0
D0422	GREENSBURG	KIOWA	0	0	0	0	0	0
D0423	MOUNDRIDGE	MCPHERSON	0	0	0	4,758	0	4,758
D0424	MULLINVILLE	KIOWA	0	0	0	0	0	0
D0426	PIKE VALLEY	REPUBLIC	0	0	0	44,540	0	44,540
D0428	GREAT BEND	BARTON	0	0	0	0	0	0
D0429	TROY PUBLIC SCH	DONIPHAN	0	0	0	0	0	0
D0430	SOUTH BROWN COU	BROWN	0	0	0	65,344	0	65,344
D0431	HOISINGTON	BARTON	0	0	0	0	0	0
D0432	VICTORIA	ELLIS	0	0	0	8,458	0	8,458
D0434	SANTA FE TRAIL	OSAGE	0	0	0	50,571	0	50,571
D0435	ABILENE	DICKINSON	0	0	0	0	0	0
D0436	CANEY VALLEY	MONTGOMERY	0	0	0	0	0	0
D0437	AUBURN WASHBURN	SHAWNEE	0	0	0	0	0	0
D0438	SKYLINE SCHOOLS	PRATT	0	0	0	0	0	0
D0439	SEDGWICK PUBLIC	HARVEY	0	0	0	0	0	0
D0440	HALSTEAD	HARVEY	0	0	0	14,106	0	14,106
D0441	SABETHA	NEMAHA	0	0	0	0	0	0
D0442	NEMAHA VALLEY S	NEMAHA	0	0	0	0	0	0

Rev 11/5/2010 to Include "Other"			7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009
12/5/11 modified to include C067 as US			General Fund	Federal Funds	Supp. General	Adult Ed.	At Risk (4yr Old)	Adult Supp. Ed.	At Risk (K-12)	Bilingual	Virtual Ed.	Capital Outlay	Driver Training	Declining Enro	Extra Sch.	Food Service	Prof. Develop.	7/1/2009	7/1/2009
USD#	USD Name	County Name	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.
			06	07	08	10	11	12	13	14	15	16	18	19	22	24	26	28	29
D0443	DODGE CITY	FORD	0	-50,129	357,628	0	23,815	0	2,205	6,992	0	4,564,666	43,698	0	0	341,102	124,179	9,061	1,680,675
D0444	LITTLE RIVER	RICE	0	0	43,109	0	0	0	0	0	0	136,810	11,112	0	0	31,212	9,723	0	0
D0445	COFFEYVILLE	MONTGOMERY	0	117,053	2,417,779	0	31,424	0	154,719	12,094	0	1,192,781	32,775	0	0	146,149	24,226	62,173	0
D0446	INDEPENDENCE	MONTGOMERY	849	-10,938	121,446	0	0	0	158,948	2,431	0	958,716	30,477	0	0	112,625	33,980	0	17,882
D0447	CHERRYVALE	MONTGOMERY	0	-7,209	43,942	0	0	0	101,515	0	26,260	1,141,205	40,979	0	0	133,776	37,603	0	0
D0448	INMAN	MCPHERSON	0	0	50,036	0	0	0	0	0	0	374,806	10,999	0	0	58,951	42,992	0	0
D0449	EASTON	LEAVENWORTH	0	4,108	43,511	0	0	0	124,219	0	0	442,562	4,121	0	0	125,349	5,781	0	7,539
D0450	SHAWNEE HEIGHTS	SHAWNEE	0	52,593	277,113	0	0	0	474,512	22,745	0	2,527,073	38,165	0	0	164,646	170,122	0	0
D0451	B & B	NEMAHA	0	0	5,840	0	0	0	0	0	0	942,254	23,334	0	0	39,122	17,845	0	0
D0452	STANTON COUNTY	STANTON	0	0	66,013	0	0	0	-95	0	0	450,362	10,502	0	0	115,989	3,127	0	0
D0453	LEAVENWORTH	LEAVENWORTH	8,012	149,481	251,194	0	0	0	10,732	0	125,422	5,665,464	119,353	0	0	799	0	80	0
D0456	MARAIS DES CYGN	OSAGE	0	0	3,957	0	0	0	0	0	0	708,602	28,773	0	0	53,696	30,384	0	0
D0457	GARDEN CITY	FINNEY	14,305	71,768	196,557	0	49,787	0	672,071	478,786	0	1,950,062	15,088	0	0	41,395	2,942	0	0
D0458	BASEHOR-LINWOOD	LEAVENWORTH	0	0	84,052	0	0	0	0	0	0	905,367	10,103	0	0	45,805	31,884	10,713	0
D0459	BUCKLIN	FORD	0	0	97,148	0	17,480	0	0	0	0	237,990	10,221	0	0	43,724	3,462	0	0
D0460	HESSTON	HARVEY	0	14,066	65,842	0	0	0	31,117	10,412	0	329,235	11,591	0	0	41,033	27,558	650	0
D0461	NEODESHA	WILSON	39	0	25,781	0	10,581	0	23,983	0	0	1,009,620	4,832	0	0	72,281	4,889	200	0
D0462	CENTRAL	COWLEY	0	15,233	49,250	0	0	0	38	0	0	291,077	18,290	0	0	30,379	11,200	0	0
D0463	UDALL	COWLEY	0	0	46,269	0	4,550	0	26,877	0	0	301,383	11,724	0	0	30,052	5,329	0	0
D0464	TONGANOXIE	LEAVENWORTH	855	652	73,688	0	0	0	0	0	0	480,265	60,964	0	0	31,239	23,799	0	0
D0465	WINFIELD	COWLEY	0	-51,213	321,858	0	0	0	0	0	0	177,441	13,436	0	0	27,195	0	0	0
D0466	SCOTT COUNTY	SCOTT	0	0	267,447	0	0	0	0	0	0	389,564	11,154	0	0	92,031	30,528	0	0
D0467	LEOTI	WICHITA	0	-15,737	78,405	0	23,535	0	99,078	0	0	1,493,364	20,641	0	0	50,052	23,017	0	0
D0468	HEALY PUBLIC SC	LANE	10,645	-9,535	78,054	0	0	0	102,140	0	0	294,345	114	0	0	21,118	0	0	0
D0469	LANSING	LEAVENWORTH	0	0	101,707	0	0	0	221,093	0	0	3,071,134	8,324	0	0	218,454	65,823	0	0
D0470	ARKANSAS CITY	COWLEY	0	0	307,473	0	0	0	0	0	0	1,629,120	40,000	0	0	122,468	95,863	0	22,674
D0471	DEXTER	COWLEY	0	1	8,606	0	0	0	0	0	0	281,307	4,326	0	0	22,858	16,365	0	0
D0473	CHAPMAN	DICKINSON	0	0	56,287	0	0	0	120,618	34,039	0	13,593,983	47,953	0	0	127,711	28,295	515	0
D0474	HAVILAND	KIOWA	10,095	0	40,244	0	0	0	0	0	0	246,437	825	0	0	15,334	438	0	0
D0475	JUNCTION CITY	GEARY	0	914,282	0	25,001	80,875	2,928	951,732	1,298,664	0	13,810,900	38,501	0	0	448,190	439,547	50,000	0
D0476	COPELAND	GRAY	1,171	0	150,373	0	13,723	0	28,609	20,937	0	382,641	0	0	0	36,881	6,696	0	917
D0477	INGALLS	GRAY	0	0	8,306	0	5,235	0	6,351	774	0	213,875	0	0	0	46,117	2,031	0	0
D0479	CREST	ANDERSON	0	0	10,465	0	0	0	0	0	0	626,151	10,812	0	0	40,865	12,340	0	0
D0480	LIBERAL	SEWARD	0	35,729	154,842	0	0	0	0	0	0	2,837,243	73,289	0	0	276,660	83,641	0	0
D0481	RURAL VISTA	DICKINSON	0	0	23,643	0	8,200	0	0	0	0	235,592	31,612	0	0	79,997	11,327	0	0
D0482	DIGHTON	LANE	0	5,317	37,023	0	5,180	0	1,423	0	0	196,551	630	0	0	56,241	13,643	12,240	0
D0483	KISMET-PLAINS	SEWARD	0	0	32,630	0	0	0	0	0	0	1,499,899	43,034	0	0	143,278	44,645	0	0
D0484	FREDONIA	WILSON	4,171	5,860	144,287	2,094	559	0	31,432	0	0	628,286	27,574	0	0	133,998	24,919	1,800	48,191
D0486	ELWOOD	DONIPHAN	0	30,797	2,274	0	0	0	0	0	0	100,000	5,532	0	0	33,985	200	0	0
D0487	HERINGTON	DICKINSON	0	668	14,367	0	50,011	0	80,689	0	0	404,507	5,750	0	0	80,183	4,564	2,597	0
D0488	AXTELL	MARSHALL	0	0	20,255	0	0	0	0	0	0	505,647	26,579	0	0	63,605	34,454	0	0
D0489	HAYS	ELLIS	688	-95,583	306,836	400	0	0	0	0	0	22,506	0	0	116,061	217,685	0	0	0
D0490	EL DORADO	BUTLER	1	8,506	162,620	0	4,757	0	43,249	5,000	0	2,705,638	29,166	0	0	91,280	83,604	0	45,427
D0491	EUDORA	DOUGLAS	0	0	36,123	0	0	0	150,000	10,000	0	124,574	10,000	0	0	50,000	5,000	3,000	0
D0492	FLINTHILLS	BUTLER	0	0	62,254	0	0	0	44,184	0	0	516,606	4,002	0	0	49,531	34,746	0	4,876
D0493	COLUMBUS	CHEROKEE	0	14,295	173,381	0	0	0	0	0	0	350,402	30,043	0	0	158,354	40,000	0	0
D0494	SYRACUSE	HAMILTON	0	52,089	39,459	0	31,659	0	121,785	111,454	0	715,719	667	0	0	100,735	0	0	0
D0495	FT LARNED	PAWNEE	20,582	12,115	176,893	0	8,249	0	31,825	0	0	1,001,488	25,223	0	0	192,794	31,160	0	0
D0496	PAWNEE HEIGHTS	PAWNEE	10,001	0	32,750	0	0	0	12,805	0	3,857	285,441	2,218	0	0	46,902	12,020	0	0
D0497	LAWRENCE	DOUGLAS	0	157,160	1,179,865	268,165	110,559	25,981	465,410	77,885	338,484	5,670,170	53,375	0	0	493,278	160,607	67,052	126,531
D0498	VALLEY HEIGHTS	MARSHALL	1	0	18,323	0	8,030	0	15,720	0	0	560,993	3,504	0	0	35,413	4,419	11,586	101
D0499	GALENA	CHEROKEE	0	0	33,575	0	0	0	45,000	0	0	921,759	41,071	0	0	118,347	72,260	0	0
D0500	KANSAS CITY	WYANDOTTE	231,505	3,549,502	699,731	0	0	0	0	0	0	19,162,547	102,696	0	0	1,101,538	0	0	100,000
D0501	TOPEKA PUBLIC S	SHAWNEE	197	-139,393	1,124,677	171,188	65,930	36,242	271,084	53,032	0	9,511,974	0	0	0	1,603,455	417,175	27,837	79,167
D0502	LEWIS	EDWARDS	0	0	272,115	0	0	0	245,95										

Rev 11/5/2010 to Include "Other"			7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009
12/5/11 modified to include C067 as US			Special Ed.	Cost of Living	Voc. Ed.	Gifts/Grants	Special Liability	School Retire.	Extra. Growth	Special Reserve	Conting. Res.	Textbook	Tuition Reimb.	B&I #1	B&I #2	7/1/2009	7/1/2009	7/1/2009	7/1/2009
USD#	USD Name	County Name	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	No Fund Warrants	Special Assess.	Sped Coop	Total
			30	33	34	35	42	44	45	47	53	55	57	62	63	66	67	78	USD Cash
D0443	DODGE CITY	FORD	1,020,976	0	294,750	541,598	0	0	0	0	3,132,500	183,404	0	3,040,451	0	0	112,676	0	15,430,247
D0444	LITTLE RIVER	RICE	49,889	0	0	0	0	0	0	0	72,614	1,091	0	233,451	0	0	0	0	589,011
D0445	COFFEYVILLE	MONTGOMERY	163,928	0	93,223	0	0	0	0	0	489,020	56,611	0	300,001	0	0	0	0	5,293,956
D0447	CHERRYVALE	MONTGOMERY	150,888	0	57,031	15,382	0	0	0	0	270,000	136,997	0	112,601	0	0	8	0	2,689,744
D0448	INMAN	MCPHERSON	169,552	0	0	0	0	0	0	0	393,185	53,610	0	0	249,829	0	0	0	2,424,793
D0449	EASTON	LEAVENWORTH	195,464	0	145,571	7,051	0	0	0	0	126,691	0	0	399,517	0	0	0	0	1,233,544
D0450	SHAWNEE HEIGHTS	SHAWNEE	1,295,435	0	432	9,662	0	0	0	0	471,447	78,487	0	619,420	0	0	0	0	2,274,630
D0451	B & B	NEMAHA	73,494	0	0	0	0	0	0	0	1,323,195	245,148	0	1,930,530	0	0	0	0	1,347,151
D0452	STANTON COUNTY	STANTON	223,057	0	0	0	0	0	0	0	190,432	54,830	0	0	0	0	0	0	1,255,847
D0453	LEAVENWORTH	LEAVENWORTH	713,875	0	31,587	183,184	0	0	0	0	386,892	0	0	0	0	0	0	0	12,400,937
D0454	BURLINGAME	OSAGE	319,468	0	0	0	0	0	0	0	1,745,000	302,200	0	2,196,472	0	0	141,554	756,528	12,400,937
D0456	MARAIS DES CYGN	OSAGE	410,428	0	0	0	0	0	0	0	163,789	10,000	0	438,131	0	0	0	0	1,756,800
D0457	GARDEN CITY	FINNEY	1,858,481	0	154,370	72,316	0	0	0	0	150,554	0	0	0	0	0	0	0	1,306,452
D0458	BASEHOR-LINWOOD	LEAVENWORTH	391,014	0	65,000	0	0	0	0	1,551,311	0	320,396	0	748,504	0	0	0	0	8,784,270
D0459	BUCKLIN	FORD	148,253	0	0	524	0	0	0	0	280,890	68,190	0	1,441,953	0	0	0	0	3,334,971
D0460	HESSTON	HARVEY	222,008	0	20,000	0	0	0	0	0	113,000	44,861	0	0	0	0	0	0	716,663
D0461	NEODESHA	WILSON	85,542	0	30,702	0	0	0	0	0	384,000	10,392	0	812,206	0	0	0	0	1,980,110
D0462	CENTRAL	COWLEY	104,613	0	95,844	15,589	0	0	0	0	170,390	0	0	217,233	0	0	0	0	1,656,073
D0463	UDALL	COWLEY	240,091	0	40	28,756	0	0	0	0	40,000	1,532	0	164,578	0	0	0	0	837,623
D0464	TONGANOXIE	LEAVENWORTH	161,690	0	0	0	0	0	0	0	184,315	31,416	0	157,280	0	0	0	0	1,068,082
D0465	WINFIELD	COWLEY	100,000	0	0	92,356	0	0	0	0	60,000	4,363	0	1,174,727	0	0	0	0	2,072,242
D0466	SCOTT COUNTY	SCOTT	104,013	0	0	723	0	0	0	0	289,334	32,190	0	1,147,183	0	0	0	0	2,072,242
D0467	LEOTI	WICHITA	240,096	0	0	62,843	0	0	0	0	496,863	26,377	0	1,325,015	0	0	514,737	0	2,664,517
D0468	HEALY PUBLIC SC	LANE	120,203	0	5,500	6,146	0	0	0	160,801	373,780	139,685	0	0	0	0	0	0	2,746,748
D0469	LANSING	LEAVENWORTH	2,264,239	0	3,410	285	0	0	0	0	103,088	26,335	0	22,806	0	0	0	0	2,749,560
D0470	ARKANSAS CITY	COWLEY	700,000	0	100,000	0	0	0	0	0	731,105	49,561	0	2,490,570	0	0	0	0	780,959
D0471	DEXTER	COWLEY	209,573	0	0	0	0	0	0	0	500,001	18,028	0	1,104,137	0	0	0	0	9,225,705
D0473	CHAPMAN	DICKINSON	456,707	0	49,462	14,724	0	0	0	0	182,556	30,790	0	0	0	0	0	0	4,639,764
D0474	HAVILAND	KIOWA	67,561	0	0	0	0	0	0	0	799,000	101,447	0	123,708	123,709	0	0	0	756,382
D0475	JUNCTION CITY	GEARY	2,273,318	0	95,839	27,905	0	0	0	0	89,226	40	0	0	0	0	0	0	15,678,158
D0476	COPELAND	GRAY	41,119	0	118	0	0	0	0	0	2,000,000	140,023	0	1,034,112	0	0	0	0	470,200
D0477	INGALLS	GRAY	119,247	0	0	0	0	0	0	0	109,134	5,728	0	125,310	0	0	0	0	23,631,817
D0479	CREST	ANDERSON	127,286	0	0	0	0	0	0	0	66,340	18,896	0	0	0	0	0	0	923,357
D0480	LIBERAL	SEWARD	1,259,301	0	28,268	57,996	0	0	0	0	0	5,137	0	0	0	0	0	0	487,172
D0481	RURAL VISTA	DICKINSON	269,212	0	311	0	0	0	0	0	1,200,000	426,355	0	2,530,438	0	0	0	0	833,056
D0482	DIGHTON	LANE	35,096	0	2,257	0	0	0	0	0	100,000	0	0	466,683	0	0	0	0	8,963,762
D0483	KISMET-PLAINS	SEWARD	811,771	0	0	0	0	0	0	0	82,810	8,760	0	0	0	0	0	0	1,226,577
D0484	FREDONIA	WILSON	403,219	0	35,284	0	0	0	0	0	697,622	170,956	0	827,710	0	0	0	0	457,171
D0486	ELWOOD	DONIPHAN	34,512	0	0	0	0	0	0	0	592,680	127,488	0	64,987	0	0	1,375	0	4,272,920
D0487	HERINGTON	DICKINSON	344,351	0	13,093	20,668	0	0	0	0	147,255	0	0	318,273	0	0	0	0	2,276,829
D0488	AXTELL	MARSHALL	126,748	0	3,250	0	0	0	0	0	221,507	48,066	0	32,590	0	0	0	0	672,828
D0489	HAYS	ELLIS	0	0	0	-90,175	0	0	0	0	114,710	50,043	0	243,029	0	0	0	0	1,323,611
D0490	EL DORADO	BUTLER	639,343	0	49,797	35,431	0	0	0	0	0	0	0	767,614	0	0	0	0	1,188,320
D0491	EUDORA	DOUGLAS	370,319	0	175,000	11,526	0	0	0	0	1,066,024	152,132	0	1,424,267	0	0	81,541	0	1,327,573
D0492	FLINTHILLS	BUTLER	49,195	0	25,035	8,991	0	0	0	0	115,000	0	0	1,548,605	383,699	0	2,196,285	0	8,742,527
D0493	COLUMBUS	CHEROKEE	344,071	0	500	0	0	0	0	0	204,915	8,877	0	489,168	0	0	0	0	2,992,846
D0494	SYRACUSE	HAMILTON	210,226	0	22,308	0	0	0	0	0	99,312	49,907	0	253,935	0	0	0	0	1,502,380
D0495	FT LARNED	PAWNEE	583,300	0	0	43,933	0	0	0	0	307,603	66,117	0	1,035,215	0	0	0	0	1,514,200
D0496	PAWNEE HEIGHTS	PAWNEE	70,086	0	131	810	0	0	0	0	412,267	11	65,878	853,768	0	0	0	0	2,815,036
D0497	LAWRENCE	DOUGLAS	5,664,647	0	237,647	480,974	0	0	0	0	0	0	0	0	0	0	677,982	0	4,137,468
D0498	VALLEY HEIGHTS	MARSHALL	79,887	0	178	3,429	0	0	0	5,191,736	6,550,147	1,381,277	0	9,958,814	0	0	0	0	477,021
D0499	GALENA	CHEROKEE	461,272	0	0	108,808	0	0	0	0	207,512	0	0	179,907	0	0	415,570	0	39,075,334
D0500	KANSAS CITY	WYANDOTTE	8,500,000	0	0	2,675,860	0	504,675	0	0	190,150	111,341	0	386,800	0	0	0	0	1,129,003
D0501	TOPEKA PUBLIC S	SHAWNEE	6,294,059	0	102,302	936,694	248,697	0	0	9,892,979	8,638,845	94,009	0	7,263,025	0	0	0	0	2,490,383
D0502	LEWIS	EDWARDS	300,000	0	0	0	0	0	0	5,142,091	4,638,263	2,627,626	0	3,752,705	0	0	0	7,327,885	69,844,797
D0503	PARSONS	LABETTE	141,958	0	132,552	12,787	0	0	0	0	121,616	0	0	0	0	0	188,796	0	37,153,798
											1,003,816	0	0	1,087,827	0	0	0	0	1,684,785
																			3,513,747

	Rev 11/5/2010 to Include "Other"		7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009
	12/5/11 modified to include C067 as US		Historical Museum	Public Lib. Bd.	Pub. Lib. Emp. Ben.	Rec. Comm.	Rec. Comm. Emp. Ben.	Other Total
USD#	USD Name	County Name	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash
			80	82	83	84	86	Balance
D0443	DODGE CITY	FORD	0	0	0	0	0	0
D0444	LITTLE RIVER	RICE	0	0	0	10,949	0	10,949
D0445	COFFEYVILLE	MONTGOMERY	0	0	0	0	0	0
D0446	INDEPENDENCE	MONTGOMERY	0	0	0	0	0	0
D0447	CHERRYVALE	MONTGOMERY	0	0	0	0	0	0
D0448	INMAN	MCPHERSON	0	0	0	0	0	0
D0449	EASTON	LEAVENWORTH	0	0	0	9,772	0	9,772
D0450	SHAWNEE HEIGHTS	SHAWNEE	0	0	0	0	0	0
D0451	B & B	NEMAHA	0	0	0	0	0	0
D0452	STANTON COUNTY	STANTON	0	0	0	0	0	0
D0453	LEAVENWORTH	LEAVENWORTH	0	0	0	104,296	300	104,596
D0454	BURLINGAME	OSAGE	0	0	0	0	0	0
D0456	MARAIS DES CYGN	OSAGE	0	0	0	558	0	558
D0457	GARDEN CITY	FINNEY	0	0	0	18,567	0	18,567
D0458	BASEHOR-LINWOOD	LEAVENWORTH	0	0	0	0	0	0
D0459	BUCKLIN	FORD	0	0	0	0	0	0
D0460	HESSTON	HARVEY	0	0	0	18,717	0	18,717
D0461	NEODESHA	WILSON	0	0	0	45,517	8,560	54,077
D0462	CENTRAL	COWLEY	0	0	0	1,553	0	1,553
D0463	UDALL	COWLEY	0	0	0	2,246	0	2,246
D0464	TONGANOXIE	LEAVENWORTH	0	0	0	10,337	0	10,337
D0465	WINFIELD	COWLEY	0	0	0	0	0	0
D0466	SCOTT COUNTY	SCOTT	0	0	0	499,565	33,384	532,949
D0467	LEOTI	WICHITA	0	0	0	17,697	2,910	20,607
D0468	HEALY PUBLIC SC	LANE	0	0	0	0	0	0
D0469	LANSING	LEAVENWORTH	0	0	0	6,519	0	6,519
D0470	ARKANSAS CITY	COWLEY	0	0	0	0	0	0
D0471	DEXTER	COWLEY	0	0	0	43,261	19,074	62,335
D0473	CHAPMAN	DICKINSON	0	0	0	2,568	0	2,568
D0474	HAVILAND	KIOWA	0	0	0	0	0	0
D0475	JUNCTION CITY	GEARY	0	0	0	38,524	0	38,524
D0476	COPELAND	GRAY	0	0	0	0	0	0
D0477	INGALLS	GRAY	0	0	0	1,078	0	1,078
D0479	CREST	ANDERSON	0	0	0	19,580	2,763	22,343
D0480	LIBERAL	SEWARD	0	0	0	0	0	0
D0481	RURAL VISTA	DICKINSON	0	0	0	0	0	0
D0482	DIGHTON	LANE	0	0	0	0	0	0
D0483	KISMET-PLAINS	SEWARD	0	0	0	49,187	0	49,187
D0484	FREDONIA	WILSON	0	0	0	7,628	0	7,628
D0486	ELWOOD	DONIPHAN	0	0	0	35,664	0	35,664
D0487	HERINGTON	DICKINSON	0	0	0	0	0	0
D0488	AXTELL	MARSHALL	0	0	0	12,806	0	12,806
D0489	HAYS	ELLIS	0	0	0	0	0	0
D0490	EL DORADO	BUTLER	0	0	0	0	0	0
D0491	EUDORA	DOUGLAS	0	0	0	0	0	0
D0492	FLINTHILLS	BUTLER	0	0	0	0	0	0
D0493	COLUMBUS	CHEROKEE	0	0	0	0	0	0
D0494	SYRACUSE	HAMILTON	0	0	0	0	0	0
D0495	FT LARNED	PAWNEE	0	0	0	0	0	0
D0496	PAWNEE HEIGHTS	PAWNEE	0	0	0	30,011	10,226	40,237
D0497	LAWRENCE	DOUGLAS	0	0	0	0	0	0
D0498	VALLEY HEIGHTS	MARSHALL	0	0	0	0	0	0
D0499	GALENA	CHEROKEE	0	0	0	0	0	0
D0500	KANSAS CITY	WYANDOTTE	0	4,246,678	789,872	0	0	5,036,550
D0501	TOPEKA PUBLIC S	SHAWNEE	0	0	0	0	0	0
D0502	LEWIS	EDWARDS	0	0	0	0	0	0
D0503	PARSONS	LABETTE	0	0	0	4,023	727	4,750

	Rev 11/5/2010 to Include "Other"		7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009
	12/5/11 modified to include C067 as US		General Fund	Federal Funds	Supp. General	Adult Ed.	At Risk (4yr Old)	Adult Supp. Ed.	At Risk (K-12)	Bilingual	Virtual Ed.	Capital Outlay	Driver Training	Declining Enro	Extra Sch.	Food Service	Prof. Develop.	PAT	Summer Sch.
USD#	USD Name	County Name	Cash Bal. 06	Cash Bal. 07	Cash Bal. 08	Cash Bal. 10	Cash Bal. 11	Cash Bal. 12	Cash Bal. 13	Cash Bal. 14	Cash Bal. 15	Cash Bal. 16	Cash Bal. 18	Cash Bal. 19	Cash Bal. 22	Cash Bal. 24	Cash Bal. 26	Cash Bal. 28	Cash Bal. 29
D0504	OSWEGO	LABETTE	0	38,502	3,460	0	0	0	91,918	0	0	1,076,296	20,832	0	0	105,717	54,081	6,800	9,852
D0505	CHECTOPA-ST. PAUL	LABETTE	0	0	48,043	0	15,000	0	10,402	0	0	784,029	33,855	0	0	97,091	37,202	0	30,228
D0506	LABETTE COUNTY	LABETTE	37	57,585	71,698	0	0	0	0	0	0	1,217,356	60,839	0	0	154,600	83,552	106	0
D0507	SATANTA	HASKELL	351	0	294,113	0	0	0	0	0	0	1,024,209	9,887	0	0	51,877	12,470	0	0
D0508	BAXTER SPRINGS	CHEROKEE	1,411	20,648	126,655	0	0	0	109	2,217	0	829,601	18,651	0	0	224,999	6,419	0	0
D0509	SOUTH HAVEN	SUMNER	5,378	-21,424	0	0	3,101	0	0	0	0	32,184	9,902	0	0	1,334	1,273	-27	0
D0511	ATTICA	HARPER	0	3,388	92,246	0	0	0	8,000	0	0	440,080	13,308	0	0	35,047	312	0	0
D0512	SHAWNEE MISSION	JOHNSON	42,192	189,190	1,651,370	0	0	40,960	0	0	0	36,429,010	160,742	0	128,559	1,878,619	0	0	648,960
TOTALS			1,435,657	3,827,639	42,183,718	1,368,027	2,532,263	252,131	17,388,282	3,435,130	915,204	451,672,840	8,324,399	0	2,385,556	41,223,348	13,400,850	2,220,704	5,971,828

	Rev 11/5/2010 to Include "Other"		7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009
	12/5/11 modified to include C067 as US		Special Ed.	Cost of Living	Voc. Ed.	Gifts/Grants	Special Liability	School Retire.	Extra. Growth	Special Reserve	Conting. Res.	Textbook	Tuition Reimb.	B&I #1	B&I #2	No Fund Warrants	Special Assess.	Sped Coop	7/1/2009
USD#	USD Name	County Name	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Total
			30	33	34	35	42	44	45	47	53	55	57	62	63	66	67	78	USD Cash
D0504	OSWEGO	LABETTE	217,807	0	119,958	0	0	0	0	0	320,596	10,298	0	189,409	0	0	0	0	Balance
D0505	CHETOPA-ST.PAUL	LABETTE	179,640	0	41,536	4,907	0	0	0	0	449,416	92,756	0	229,691	0	0	0	0	2,265,526
D0506	LABETTE COUNTY	LABETTE	278,726	0	147,318	0	0	0	0	0	638,313	100,699	0	306,646	0	0	0	0	2,053,796
D0507	SATANTA	HASKELL	200,194	0	0	0	0	0	0	0	128,000	23,016	0	0	0	0	0	0	3,117,475
D0508	BAXTER SPRINGS	CHEROKEE	150,000	0	0	0	0	0	0	0	192,398	102,072	0	0	0	0	0	0	1,744,117
D0509	SOUTH HAVEN	SUMNER	76,564	0	-492	0	0	0	0	0	96,403	5,224	0	130,924	0	0	0	0	1,675,180
D0511	ATTICA	HARPER	53,285	0	0	0	0	0	0	0	80,719	0	0	0	0	0	0	0	726,385
D0512	SHAWNEE MISSION	JOHNSON	24,620,039	0	0	1,039,152	4,741,760	0	0	0	1,000,000	5,638,052	1,480,963	0	18,471,659	0	0	0	340,344
																			726,385
TOTALS			183,341,090	0	10,827,870	23,468,699	8,693,872	504,675	0	86,098,237	175,712,033	43,286,401	65,878	327,700,705	16,550,982	0	5,926,934	24,114,960	1,504,829,912

	Rev 11/5/2010 to Include "Other"		7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009	7/1/2009
	12/5/11 modified to include C067 as US		Historical Museum	Public Lib. Bd.	Pub. Lib. Emp. Ben.	Rec. Comm.	Rec. Comm. Emp. Ben.	Other Total
USD#	USD Name	County Name	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash
			80	82	83	84	86	Balance
D0504	OSWEGO	LABETTE	0	0	0	22,712	0	22,712
D0505	CHETOPA-ST.PAUL	LABETTE	0	0	0	0	0	0
D0506	LABETTE COUNTY	LABETTE	0	0	0	0	0	0
D0507	SATANTA	HASKELL	0	0	0	0	0	0
D0508	BAXTER SPRINGS	CHEROKEE	0	0	0	1,506	0	1,506
D0509	SOUTH HAVEN	SUMNER	0	0	0	0	0	0
D0511	ATTICA	HARPER	0	0	0	0	0	0
D0512	SHAWNEE MISSION	JOHNSON	0	0	0	0	0	0
TOTALS			45,233	4,246,678	789,872	9,628,162	1,311,813	16,021,758

		Processed 10/25/2010																
		Modified 12/5/11 to include C067 as USD																
			7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010
			General Fund	Federal Funds	Supp. General	Adult Education	At Risk (4yr Old)	Adult Supp. Ed.	At Risk (K-12)	Bilingual	Virtual Ed.	Capital Outlay	Driver Training	Declining Enroll.	Extra Sch.	Food Service	Prof. Develop.	PAT
USD#	USD Name	County Name	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.
			06	07	08	10	11	12	13	14	15	16	18	19	22	24	26	28
D0101	ERIE	NEOSHO	927	3,291	99,626	0	401	0	21,796	0	0	2,441,571	33,696	0	0	110,954	38,787	0
D0102	CIMARRON-ENSIGN	GRAY	6,782	-30	6,999	0	493	0	1,398	592	0	716,207	26,182	0	0	76,298	0	0
D0103	CHEYENNE	CHEYENNE	5	10	99,341	0	0	0	3,028	400	0	222,710	0	0	0	9,988	29	0
D0105	RAWLINS COUNTY	RAWLINS	0	-1,361	235	0	0	0	190,570	0	0	486,073	14,690	0	0	71,008	23,770	0
D0106	WESTERN PLAINS	NESS	22,838	0	171,513	0	0	0	203,730	22,024	0	300,297	4,884	0	0	40,276	0	0
D0107	ROCK HILLS	JEWELL	0	0	110,158	0	0	0	0	0	0	1,440,004	14,601	0	0	17,512	4,902	0
D0108	WASHINGTON CO.S	WASHINGTON	0	0	32,288	0	0	0	0	0	0	1,701,660	18,432	0	0	33,370	28,313	0
D0109	REPUBLIC COUNTY	REPUBLIC	0	0	56,039	0	0	0	170,000	0	0	520,714	14,470	0	0	84,621	30,581	0
D0110	THUNDER RIDGE S	PHILLIPS	0	1	41,427	0	0	0	0	0	0	1,265,069	20,818	0	0	52,552	24,809	0
D0111	DONIPHAN WEST S	DONIPHAN	0	6,139	13,291	0	0	0	0	0	0	406,914	4,220	0	0	49,500	15,247	0
D0112	CENTRAL PLAINS	ELLSWORTH	0	74,584	65,629	0	14,777	0	39,715	0	0	1,135,434	32,695	0	0	123,048	56,264	0
D0113	PRAIRIE HILLS	NEMAHA	0	0	56,913	0	2,484	0	162,698	0	0	1,947,294	59,753	0	0	188,061	99,911	0
D0114	RIVERSIDE	DONIPHAN	1,403	33,133	17,080	0	0	0	0	0	0	573,378	5,792	0	0	69,715	12,820	0
D0200	GREELEY COUNTY	GREELEY	290	0	57,005	0	0	0	81,910	0	0	365,962	9,928	0	0	50,971	27,791	0
D0202	TURNER-KANSAS C	WYANDOTTE	0	70,562	187,442	0	30,022	0	212,977	61,021	0	2,061,947	0	0	0	695,995	9,100	30,402
D0203	PIPER-KANSAS CI	WYANDOTTE	0	0	475,463	0	0	0	8,669	0	0	3,157,445	0	0	0	207,006	57,660	0
D0204	BONNER SPRINGS	WYANDOTTE	801	0	254,006	0	0	0	2,077	31,944	0	3,234,369	15,960	0	0	450,994	0	0
D0205	BLUESTEM	BUTLER	2	0	0	0	0	0	0	0	0	399,840	12,275	0	0	38,096	37,608	0
D0206	REMINGTON-WHITE	BUTLER	5,907	128	79,600	0	8,139	0	2,873	0	0	535,988	21,018	0	0	82,597	17,649	0
D0207	FT LEAVENWORTH	LEAVENWORTH	1,254	0	1	0	0	0	542,929	390,177	0	12,875,296	0	0	0	205,851	598,090	30,000
D0208	WAKEENEY	TREGO	0	2,802	0	0	0	0	56,577	0	0	1,074,578	14,570	0	0	71,008	954	1,043
D0209	MOSCOW PUBLIC S	STEVENS	210	1,631	67,564	0	0	0	0	0	0	771,476	0	0	0	71,987	0	0
D0210	HUGOTON PUBLIC	STEVENS	0	24,700	108,408	0	4,672	0	0	0	0	2,397,678	23,489	0	0	97,216	71,322	0
D0211	NORTON COMMUNIT	NORTON	5,968	-16,737	51,709	0	0	0	50,000	0	0	1,022,965	30,224	0	0	80,034	30,255	0
D0212	NORTHERN VALLEY	NORTON	0	822	10,041	0	2,108	0	1,429	0	0	180,670	4,130	0	0	43,926	2,066	0
D0214	ULYSSES	GRANT	0	-64,558	305,849	86,409	103,309	0	149,221	30,000	0	1,513,930	35,064	0	0	207,000	68,582	0
D0215	LAKIN	KEARNY	0	2,000	68,054	0	56,375	0	79,835	79,778	0	2,325,853	117,113	0	0	114,337	229,533	15,000
D0216	DEERFIELD	KEARNY	0	0	249,181	0	25,286	0	74,163	36,800	0	686,456	30,654	0	0	67,129	48,640	0
D0217	ROLLA	MORTON	18,236	10,469	66,660	20,194	0	0	6,153	11,189	0	1,985,600	22,754	0	0	39,285	20,608	0
D0218	ELKHART	MORTON	9,739	-384	48,875	0	0	0	0	0	0	989,949	15,409	0	12,715	68,394	0	69,504
D0219	MINNEOLA	CLARK	0	0	24,667	0	0	0	0	0	0	283,978	13,845	0	0	89,379	8,522	0
D0220	ASHLAND	CLARK	0	9	73,802	0	21,097	0	33,002	4,280	0	152,805	11,763	0	0	39,090	17,230	0
D0223	BARNES	WASHINGTON	0	8,985	66,706	0	0	0	0	0	0	431,482	40,357	0	0	68,617	37,219	10,834
D0224	CLIFTON-CLYDE	WASHINGTON	0	0	24,198	0	41,090	0	43,087	0	0	561,165	29,283	0	0	52,659	3,077	0
D0225	FOWLER	MEADE	1	0	27,393	0	0	0	82,381	0	0	629,376	11,195	0	0	30,264	0	0
D0226	MEADE	MEADE	0	16,500	206,379	0	15,000	0	50,000	20,000	0	245,334	8,000	0	0	40,000	10,000	0
D0227	JETMORE	HODGEMAN	5,867	2	48,066	0	0	0	6,030	1,813	0	299,607	6,401	0	0	41,185	5,866	4,355
D0228	HANSTON	HODGEMAN	10,000	-943	22,916	0	0	0	0	0	0	262,072	0	0	0	0	7,658	0
D0229	BLUE VALLEY	JOHNSON	0	31,374	2,802,606	0	0	0	0	0	0	14,653,394	171,899	0	749,181	2,366,063	780,000	223,119
D0230	SPRING HILL	JOHNSON	0	0	707,675	0	569	0	615	896	0	695,991	34,272	0	0	88,155	8,952	10,000
D0231	GARDNER-EDGERTO	JOHNSON	0	0	336,547	0	3,000	0	179,999	25,000	0	4,237,135	83,249	0	33,894	481,951	52,987	16,000
D0232	DESOTO	JOHNSON	0	36,920	840,243	0	18,790	0	96,587	36,512	0	9,926,894	249,218	0	0	682,353	189,586	11,009
D0233	OLATHE	JOHNSON	0	-356,316	2,971,379	0	50,000	0	50,000	50,000	10,000	5,520,739	190,751	0	0	846,136	50,000	321,629
D0234	FORT SCOTT	BOURBON	0	152,892	23,091	0	50,000	0	210,000	0	0	174,458	28,041	0	0	331,656	10,035	0
D0235	UNIONTOWN	BOURBON	0	0	8,013	0	2,975	0	163,454	1,192	0	484,067	9,599	0	0	74,525	3,504	0
D0237	SMITH CENTER	SMITH	0	5,700	59,381	0	0	0	35,000	0	0	479,004	15,000	0	0	90,138	20,000	0
D0239	NORTH OTTAWA CO	OTTAWA	0	0	36,778	0	0	0	80,322	0	0	1,035,788	23,866	0	0	90,027	58,786	29,598
D0240	TWIN VALLEY	OTTAWA	0	0	24,514	0	0	0	0	0	0	515,995	16,816	0	0	40,000	25,324	18,059
D0241	WALLACE COUNTY	WALLACE	0	7,791	4,136	0	0	0	0	0	0	422,648	10,149	0	0	44,765	3,000	0
D0242	WESKAN	WALLACE	0	814	5,895	0	0	0	0	0	630	136,691	0	0	0	28,242	213	0
D0243	LEBO-WAVERLY	COFFEY	0	10,454	46,096	0	0	0	0	0	0	1,446,827	15,532	0	0	129,246	15,867	0
D0244	BURLINGTON	COFFEY	0	8,581	25,223	0	0	0	0	0	0	1,999,713	34,983	0	0	109,163	88,184	0
D0245	LEROY-GRIDLEY	COFFEY	483	12,178	21,449	0	0	0	0	0	0	332,386	10,766	0	0	93,063	8,206	13,040
D0246	NORTHEAST	CRAWFORD	0	10,977	27,719	0	0	0	1,025	0	0	381,450	17,699	0	0	140,632	36,010	0
D0247	CHEROKEE	CRAWFORD	38	0	1,746	0	0	0	0	0	0	77,144	3,498	0	0	25,350	0	0
D0248	GIRARD	CRAWFORD	0	3,912	38,814	0	9,442	0	62,784	0	0	1,946,502	29,500	0	0	154,945	96,681	0

Processed 10/25/2010																			
Modified 12/5/11 to include C067 as USD																			
			7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010
			Summer Sch.	Special Ed.	Cost of Living	Voc. Ed.	Gifts/Grants	Special Liability	School Retire.	Special Reserve	Contingency Res.	Textbook	Tuition Reimb.	B&I #1	B&I #2	No Fund Warrants	Special Assess.	Sped Coop	Total
USD#	USD Name	County Name	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.
D0101	ERIE	NEOSHO	0	199,962	0	8,308	0	0	0	0	0	286,763	160,896	0	1,268,193	0	0	0	4,675,171
D0102	CIMARRON-ENSIGN	GRAY	0	229,454	0	959	0	0	0	0	0	108,999	38,070	0	489,663	0	0	0	1,702,066
D0103	CHEYLIN	CHEYENNE	0	9,235	0	0	6,302	0	0	0	0	60,500	17,198	0	0	0	0	0	428,746
D0105	RAWLINS COUNTY	RAWLINS	0	195,300	0	108,346	0	0	0	0	0	200,197	78,599	0	0	0	0	0	1,367,427
D0106	WESTERN PLAINS	NESS	0	180,686	0	39,745	0	0	0	0	0	178,508	320	0	0	116,644	0	0	1,281,465
D0107	ROCK HILLS	JEWELL	0	541,611	0	17,330	0	0	0	0	0	357,599	7,634	0	0	75,913	0	0	2,587,264
D0108	WASHINGTON CO.S	WASHINGTON	0	339,658	0	0	0	0	0	0	0	235,469	100,371	0	260,367	0	0	0	2,749,928
D0109	REPUBLIC COUNTY	REPUBLIC	1,587	379,399	0	80,000	665	0	0	50,689	447,688	169,252	0	78,394	0	0	0	0	2,084,099
D0110	THUNDER RIDGE S	PHILLIPS	648	476,026	0	82,855	19,283	0	0	0	0	300,000	0	0	0	0	0	0	2,283,488
D0111	DONIPHAN WEST S	DONIPHAN	0	89,638	0	0	0	0	0	0	0	173,820	16,003	0	0	0	0	0	774,772
D0112	CENTRAL PLAINS	ELLSWORTH	0	364,481	0	44,664	5,957	0	0	0	0	555,187	4,149	0	863,672	0	0	0	3,380,256
D0113	PRAIRIE HILLS	NEMAHA	0	597,108	0	127,627	0	0	0	0	0	865,238	0	0	233,785	240,262	0	0	4,581,134
D0114	RIVERSIDE	DONIPHAN	0	112,367	0	0	143,611	0	0	0	0	357,412	27,210	0	0	273,818	0	0	1,627,739
D0200	GREELEY COUNTY	GREELEY	0	125,000	0	0	0	0	0	0	0	42,733	5,123	0	27,754	0	0	0	794,467
D0202	TURNER-KANSAS C	WYANDOTTE	0	741,637	0	83,300	0	0	0	0	0	1,198,351	166,738	0	4,901,606	0	0	0	10,451,100
D0203	PIPER-KANSAS CI	WYANDOTTE	95,450	1,129,634	0	245,342	1,471,000	0	0	0	0	542,798	36,618	0	1,066,929	0	0	0	8,494,014
D0204	BONNER SPRINGS	WYANDOTTE	147	0	0	0	5,779	0	0	0	0	501,089	0	0	2,445,993	0	0	0	6,943,159
D0205	BLUESTEM	BUTLER	0	134,172	0	0	2,964	0	0	0	0	315,330	105,474	0	936,814	0	0	0	1,982,575
D0206	REMINGTON-WHITE	BUTLER	1,084	475,301	0	65,000	19,612	0	0	0	0	418,000	20,493	0	327,634	0	0	0	2,081,023
D0207	FT LEAVENWORTH	LEAVENWORTH	50,719	1,256,268	0	0	0	0	0	0	0	1,389,350	845,048	0	0	0	0	0	18,184,983
D0208	WAKEENEY	TREGO	16,939	120,890	0	9,497	15,846	0	0	0	0	84,950	3,094	0	257,663	0	0	0	1,730,411
D0209	MOSCOW PUBLIC S	STEVENS	0	90,969	0	38,802	930	0	0	0	0	194,181	0	0	0	0	0	0	1,237,750
D0210	HUGOTON PUBLIC	STEVENS	0	325,774	0	0	67,224	0	0	561,945	523,028	1,612	0	1,237,256	0	0	0	0	5,444,324
D0211	NORTON COMMUNIT	NORTON	19,644	595,797	0	0	14,980	0	0	0	0	541,026	35,214	0	0	0	0	0	2,461,079
D0212	NORTHERN VALLEY	NORTON	0	6,625	0	997	0	0	0	0	0	176,260	2,042	0	0	0	0	0	431,116
D0214	ULYSSES	GRANT	0	802,820	0	30,130	0	0	0	0	0	1,008,897	200,489	0	1,429,870	0	0	0	5,907,012
D0215	LAKIN	KEARNY	0	694,514	0	61,131	31,066	0	0	1,481,818	499,940	682,731	0	1,031,211	0	0	0	0	7,570,289
D0216	DEERFIELD	KEARNY	55,712	328,919	0	101,317	0	0	0	0	0	282,440	16,534	0	0	0	0	0	2,003,231
D0217	ROLLA	MORTON	6,931	114,902	0	0	0	0	0	0	0	110,026	0	0	739,926	0	0	0	3,172,933
D0218	ELKHART	MORTON	0	309,449	0	0	4,617	0	0	0	0	505,615	0	0	203,831	0	0	0	2,237,713
D0219	MINNEOLA	CLARK	0	248,549	0	0	7,461	0	0	0	0	188,223	22,513	0	257,987	0	0	0	1,145,124
D0220	ASHLAND	CLARK	0	45,066	0	25,245	65,974	0	0	0	0	58,720	9,671	0	0	0	0	0	557,754
D0223	BARNES	WASHINGTON	0	154,862	0	0	15,319	0	0	0	0	173,267	52,261	0	240,707	0	0	0	1,300,616
D0224	CLIFTON-CLYDE	WASHINGTON	0	387,140	0	118,172	674	0	0	0	0	205,350	31,267	0	0	0	0	0	1,497,162
D0225	FOWLER	MEADE	0	34,660	0	0	1,173	0	0	0	0	176,836	32,374	0	23,854	0	0	0	1,049,507
D0226	MEADE	MEADE	0	190,129	0	50,000	0	0	0	0	0	351,000	1,159	0	421,944	0	0	0	1,625,445
D0227	JETMORE	HODGEMAN	1,002	56,580	0	1,380	222,561	0	0	0	0	92,028	11,727	0	253,736	0	0	0	1,058,206
D0228	HANSTON	HODGEMAN	0	48,166	0	0	13,950	0	0	0	0	83,454	10,570	0	0	0	0	0	457,843
D0229	BLUE VALLEY	JOHNSON	71,870	11,974,908	0	0	2,753,048	147,220	0	3,992,165	10,925,882	5,000,949	0	40,353,000	0	0	476,412	0	97,613,627
D0230	SPRING HILL	JOHNSON	0	216,822	0	0	24,966	0	0	0	0	63,934	0	5,269,025	0	0	587,580	0	8,136,341
D0231	GARDNER-EDGERTO	JOHNSON	32,598	721,442	0	50,000	47,029	0	0	0	0	124,258	0	10,064,023	0	0	104,591	0	16,593,703
D0232	DESOTO	JOHNSON	0	923,426	0	93,375	53,366	0	0	0	0	3,806,622	483,013	0	13,447,009	0	0	123,882	31,018,805
D0233	OLATHE	JOHNSON	554,816	1,492,177	0	50,000	336,130	81,901	0	3,560,807	8,990,401	833,213	0	38,536,934	0	0	735,433	0	64,876,130
D0234	FORT SCOTT	BOURBON	0	474,106	0	159,986	197,668	0	0	0	0	420,721	157,638	0	867,158	0	0	0	3,257,450
D0235	UNIONTOWN	BOURBON	0	24,067	0	27,927	89,088	0	0	0	0	253,908	0	0	122,785	0	0	0	1,265,104
D0237	SMITH CENTER	SMITH	0	155,614	0	29,105	0	0	0	0	0	325,000	24,140	0	0	0	0	0	1,238,082
D0239	NORTH OTTAWA CO	OTTAWA	40,682	408,767	0	38,149	13,676	0	0	0	0	464,950	0	0	353,717	0	0	0	2,675,106
D0240	TWIN VALLEY	OTTAWA	0	206,535	0	286	4,046	0	0	0	0	160,000	51,115	0	373,865	0	0	0	1,436,555
D0241	WALLACE COUNTY	WALLACE	0	155,660	0	0	0	0	0	0	0	195,719	0	0	346,466	0	0	0	1,190,334
D0242	WESKAN	WALLACE	0	66,331	0	0	1,632	0	0	0	0	105,000	14,402	0	0	0	0	0	359,850
D0243	LEBO-WAVERLY	COFFEY	0	16,093	0	2,379	0	0	0	0	0	272,673	125,331	0	492,167	0	0	0	2,572,665
D0244	BURLINGTON	COFFEY	0	666,588	0	242,038	0	0	0	0	0	224,935	161,090	0	0	0	0	710,468	4,270,966
D0245	LEROY-GRIDLEY	COFFEY	0	127,379	0	0	65,420	0	0	0	0	84,810	14,357	0	0	0	0	0	783,537
D0246	NORTHEAST	CRAWFORD	0	269,669	0	83	0	0	0	0	0	357,050	5,954	0	482,708	0	0	0	1,730,976
D0247	CHEROKEE	CRAWFORD	0	44,429	0	0	0	0	0	0	0	125,298	9,390	0	0	0	0	0	286,893
D0248	GIRARD	CRAWFORD	0	971,307	0	13,522	0	0	0	0	0	479,417	98,417	0	323,426	0	0	0	4,228,669

	Processed 10/25/2010							
	Modified 12/5/11 to include C067 as USD							
			7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010
			Historical Museum	Public Lib. Bd.	Pub. Lib. Emp. Ben.	Rec. Comm.	Rec. Comm. Emp. Ben.	Other Total
USD#	USD Name	County Name	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash
			80	82	83	84	86	Balance
D0101	ERIE	NEOSHO	0	0	0	0	0	0
D0102	CIMARRON-ENSIGN	GRAY	0	0	0	0	0	0
D0103	CHEYLIN	CHEYENNE	0	0	0	162	0	162
D0105	RAWLINS COUNTY	RAWLINS	0	0	0	71,829	0	71,829
D0106	WESTERN PLAINS	NESS	0	0	0	12,467	0	12,467
D0107	ROCK HILLS	JEWELL	0	0	0	0	0	0
D0108	WASHINGTON CO.S	WASHINGTON	0	0	0	0	0	0
D0109	REPUBLIC COUNTY	REPUBLIC	0	0	0	0	0	0
D0110	THUNDER RIDGE S	PHILLIPS	0	0	0	0	0	0
D0111	DONIPHAN WEST S	DONIPHAN	0	0	0	1,918	0	1,918
D0112	CENTRAL PLAINS	ELLSWORTH	0	0	0	0	0	0
D0113	PRAIRIE HILLS	NEMAHA	0	0	0	1,751	0	1,751
D0114	RIVERSIDE	DONIPHAN	0	0	0	0	0	0
D0200	GREELEY COUNTY	GREELEY	0	0	0	875	0	875
D0202	TURNER-KANSAS C	WYANDOTTE	0	0	0	0	0	0
D0203	PIPER-KANSAS CI	WYANDOTTE	0	0	0	599,184	155,200	754,384
D0204	BONNER SPRINGS	WYANDOTTE	0	0	0	0	0	0
D0205	BLUESTEM	BUTLER	0	0	0	0	0	0
D0206	REMINGTON-WHITE	BUTLER	0	0	0	0	0	0
D0207	FT LEAVENWORTH	LEAVENWORTH	0	0	0	0	0	0
D0208	WAKEENEY	TREGO	0	0	0	0	0	0
D0209	MOSCOW PUBLIC S	STEVENS	0	0	0	64,557	4,561	69,118
D0210	HUGOTON PUBLIC	STEVENS	0	0	0	1,858	0	1,858
D0211	NORTON COMMUNIT	NORTON	0	0	0	47,853	985	48,838
D0212	NORTHERN VALLEY	NORTON	0	0	0	50,492	0	50,492
D0214	ULYSSES	GRANT	0	0	0	0	0	0
D0215	LAKIN	KEARNY	0	0	0	462,744	99,861	562,605
D0216	DEERFIELD	KEARNY	0	0	0	77,562	18,824	96,386
D0217	ROLLA	MORTON	0	0	0	0	0	0
D0218	ELKHART	MORTON	0	0	0	26,397	4,945	31,342
D0219	MINNEOLA	CLARK	0	0	0	26,437	0	26,437
D0220	ASHLAND	CLARK	0	0	0	10,494	0	10,494
D0223	BARNES	WASHINGTON	0	0	0	6,074	0	6,074
D0224	CLIFTON-CLYDE	WASHINGTON	0	0	0	0	0	0
D0225	FOWLER	MEADE	0	0	0	0	0	0
D0226	MEADE	MEADE	0	0	0	12,882	0	12,882
D0227	JETMORE	HODGEMAN	0	0	0	56,409	0	56,409
D0228	HANSTON	HODGEMAN	0	0	0	17,965	0	17,965
D0229	BLUE VALLEY	JOHNSON	0	0	0	17	0	17
D0230	SPRING HILL	JOHNSON	0	0	0	2,047,917	388,997	2,436,914
D0231	GARDNER-EDGERTO	JOHNSON	0	0	0	294,963	0	294,963
D0232	DESOTO	JOHNSON	0	0	0	0	0	0
D0233	OLATHE	JOHNSON	0	0	0	0	0	0
D0234	FORT SCOTT	BOURBON	0	0	0	0	0	0
D0235	UNIONTOWN	BOURBON	0	0	0	72,705	7,718	80,423
D0237	SMITH CENTER	SMITH	0	0	0	0	0	0
D0239	NORTH OTTAWA CO	OTTAWA	0	0	0	0	0	0
D0240	TWIN VALLEY	OTTAWA	0	0	0	0	0	0
D0241	WALLACE COUNTY	WALLACE	0	0	0	0	0	0
D0242	WESKAN	WALLACE	0	0	0	0	0	0
D0243	LEBO-WAVERLY	COFFEY	0	0	0	0	0	0
D0244	BURLINGTON	COFFEY	0	0	0	0	0	0
D0245	LEROY-GRIDLEY	COFFEY	0	0	0	261,295	29,586	290,881
D0246	NORTHEAST	CRAWFORD	0	0	0	0	0	0
D0247	CHEROKEE	CRAWFORD	0	0	0	0	0	0
D0248	GIRARD	CRAWFORD	0	0	0	3,219	0	3,219

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

		Processed 10/25/2010																
		Modified 12/5/11 to include C067 as USD																
			7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010
			Summer Sch.	Special Ed.	Cost of Living	Voc. Ed.	Gifts/Grants	Special Liability	School Retire.	Special Reserve	Contingency Res.	Textbook	Tuition Reimb.	B&I #1	B&I #2	No Fund Warrants	Special Assess.	Sped Coop
USD#	USD Name	County Name	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.
			29	30	33	34	35	42	44	47	53	55	57	62	63	66	67	78
																		7/1/2010
																		Total
																		USD Cash
																		Balance
D0249	FRONTENAC PUBLI	CRAWFORD	0	324,971	0	70,000	6,316	0	0	0	175,000	82,363	0	463,909	0	0	0	1,813,847
D0250	PITTSBURG	CRAWFORD	0	500,000	0	1,820	103,277	0	0	0	900,000	442,372	0	1,605,931	0	0	0	5,972,524
D0251	NORTH LYON COUN	LYON	0	173,644	0	329	136	0	0	0	136,423	29,285	0	0	0	0	0	811,284
D0252	SOUTHERN LYON C	LYON	0	152,387	0	49,505	0	0	0	0	179,903	6,480	0	616,792	0	0	0	1,804,513
D0253	EMPORIA	LYON	228,839	1,628,966	0	109,327	68,695	0	0	0	3,245,748	370,514	0	2,829,629	0	0	493,416	12,567,945
D0254	BARBER COUNTY N	BARBER	15,000	561,514	0	58,784	3,145	0	0	0	432,872	98,401	0	655,407	0	0	0	3,326,791
D0255	SOUTH BARBER	BARBER	0	113,934	0	0	1,063	0	0	0	132,967	11,701	0	0	0	0	0	920,864
D0256	MARMATON VALLEY	ALLEN	0	124,102	0	0	14,486	0	0	0	174,529	0	0	300,225	0	0	0	1,053,728
D0257	IOLA	ALLEN	0	502,765	0	58,238	-4,033	0	0	0	500,000	0	0	143,513	0	0	0	2,260,552
D0258	HUMBOLDT	ALLEN	0	8,314	0	6,350	27,544	0	0	0	402,845	12,683	0	539,052	0	0	0	1,700,034
D0259	WICHITA	SEDGWICK	147,214	12,511,471	0	296,078	4,274,768	2,184,699	0	46,616,968	16,477,282	10,304,913	0	30,091,730	0	0	1,145,584	172,515,710
D0260	DERBY	SEDGWICK	21,956	1,102,207	0	74,422	70,788	0	0	0	2,453,026	152,437	0	3,118,074	0	0	47,826	13,173,930
D0261	HAYSVILLE	SEDGWICK	29,243	1,934,113	0	510,488	0	0	0	0	3,026,592	888,530	0	2,612,826	0	0	0	15,562,087
D0262	VALLEY CENTER P	SEDGWICK	36,007	530,405	0	372	3,816	0	0	0	1,406,491	266,010	0	1,836,498	0	0	9,839	8,856,209
D0263	MULVANE	SEDGWICK	0	1,340,176	0	100,000	7,265	0	0	0	773,225	250,000	0	1,350,382	0	0	0	5,871,898
D0264	CLEARWATER	SEDGWICK	0	500,000	0	250,000	7,522	0	0	0	779,924	170,367	0	707,951	0	0	0	4,698,845
D0265	GODDARD	SEDGWICK	0	1,396,428	0	110,249	68,236	0	0	316,400	1,952,873	562,019	0	6,417,804	0	0	0	14,700,614
D0266	MAIZE	SEDGWICK	0	2,300,000	0	100,000	556,514	0	0	0	2,500,796	1,905,376	0	0	9,223,450	0	390,546	23,811,093
D0267	RENWICK	SEDGWICK	954	50,649	0	1,071	11,537	0	0	0	96,000	178,453	0	2,312,366	0	0	0	3,881,018
D0268	CHENEY	SEDGWICK	0	261,518	0	0	17,150	0	0	0	523,325	28,738	0	644,552	0	0	0	2,328,849
D0269	PALCO	ROOKS	0	74,306	0	255	0	0	0	0	177,247	15,000	0	0	0	0	0	1,044,387
D0270	PLAINVILLE	ROOKS	23,974	126,814	0	49,546	12,731	0	0	0	270,529	48,146	0	318,820	0	0	0	1,701,688
D0271	STOCKTON	ROOKS	0	90,660	0	0	0	0	0	0	152,287	15,863	0	159,460	0	0	0	1,165,904
D0272	WACONDA	MITCHELL	0	80,999	0	15,001	0	0	0	0	101,000	36,498	0	0	0	0	0	1,059,841
D0273	BELOIT	MITCHELL	0	210,243	0	51,152	4	0	0	548,559	605,273	26,605	0	0	0	0	0	4,177,870
D0274	OAKLEY	LOGAN	0	244,060	0	0	0	0	0	0	200,009	32,528	0	0	0	0	0	1,197,881
D0275	TRIPLAINS	LOGAN	0	59,875	0	0	6,043	0	0	0	0	0	0	0	0	0	0	334,424
D0281	HILL CITY	GRAHAM	0	679,743	0	34,614	0	0	0	0	196,978	13,579	0	0	0	0	0	1,775,195
D0282	WEST ELK	ELK	0	100,000	0	0	2,736	0	0	0	190,080	21,838	0	0	0	0	0	1,706,695
D0283	ELK VALLEY	ELK	0	87,623	0	25,000	0	0	0	0	208,780	14,466	0	278,495	0	0	0	873,403
D0284	CHASE COUNTY	CHASE	0	102,547	0	0	7,620	0	0	0	70,000	77,972	0	283,836	0	0	0	1,154,542
D0285	CEDAR VALE	CHAUTAUQUA	0	52,948	0	0	114,820	0	0	1,029	52,290	1,433	0	0	0	0	0	261,172
D0286	CHAUTAUQUA COUN	CHAUTAUQUA	58,503	197,883	0	0	0	0	0	0	216,268	82,895	0	0	0	0	0	2,742,004
D0287	WEST FRANKLIN	FRANKLIN	0	1,130,283	0	450,523	102,170	0	0	0	452,347	95,307	0	0	0	0	0	4,046,020
D0288	CENTRAL HEIGHTS	FRANKLIN	0	188,224	0	120,000	0	0	0	0	445,093	43,945	0	274,629	0	0	0	1,834,438
D0289	WELLSVILLE	FRANKLIN	0	67,183	0	6,352	805	0	0	0	145,803	78,956	0	1,106,060	0	0	0	1,992,612
D0290	OTTAWA	FRANKLIN	0	1,691,727	0	261,710	10,073	0	0	0	1,391,661	320,172	0	3,545,894	0	0	0	10,186,759
D0291	GRINNELL PUBLIC	GOVE	0	108,432	0	0	10	0	0	0	104,368	0	0	0	0	0	0	674,220
D0292	WHEATLAND	GOVE	0	225,121	0	53,948	0	0	0	0	148,623	14,644	0	0	0	0	0	834,503
D0293	QUINTER PUBLIC	GOVE	0	43,620	0	10,002	8,781	0	0	0	55,337	10,105	0	60	0	0	0	386,311
D0294	OBERLIN	DECATUR	0	390,628	0	0	15,935	0	0	0	323,532	0	0	0	0	0	0	1,974,433
D0297	ST FRANCIS COMM	CHEYENNE	0	174,128	0	0	0	0	0	0	104,027	11,293	0	0	0	0	0	2,015,952
D0298	LINCOLN	LINCOLN	0	212,320	0	30,000	1,809	0	0	0	276,872	0	0	483,523	0	0	0	1,676,547
D0299	SYLVAN GROVE	LINCOLN	0	18,347	0	0	0	0	0	0	128,587	8,491	0	0	0	0	0	475,561
D0300	COMANCHE COUNTY	COMANCHE	0	303,924	0	58,081	0	0	0	0	284,152	46,158	0	0	0	0	0	1,439,423
D0303	NESS CITY	NESS	0	193,675	0	64,216	2,000	0	0	0	230,472	24,053	0	58,905	0	0	0	1,812,212
D0305	SALINA	SALINE	25,024	3,390,490	0	0	315,114	0	0	13,190,955	4,702,984	657,814	0	5,796,390	0	0	2,610,098	40,697,626
D0306	SOUTHEAST OF SA	SALINE	0	282,411	0	0	0	0	0	0	489,504	0	0	0	0	0	0	1,842,312
D0307	ELL-SALINE	SALINE	0	394,678	0	200,480	3,216	0	0	0	375,144	77,477	0	177,580	0	0	0	2,176,838
D0308	HUTCHINSON PUBL	RENO	154,326	3,327,687	0	767,925	64,809	0	0	4,031,973	1,845,906	1,314,850	0	2,354,664	0	0	0	21,041,663
D0309	NICKERSON	RENO	0	631,935	0	114,030	0	0	0	0	500,000	40,579	0	418,855	0	0	0	4,021,142
D0310	FAIRFIELD	RENO	0	189,461	0	6,650	59,520	0	0	0	100,000	23,772	0	0	0	0	0	1,123,821
D0311	PRETTY PRAIRIE	RENO	0	181,237	0	23,864	0	0	0	0	137,257	60,808	0	188,769	0	0	0	1,017,474
D0312	HAVEN PUBLIC SC	RENO	0	0	0	0	0	0	0	0	0	17,059	0	578,717	0	0	0	747,279
D0313	BUHLER	RENO	0	721,213	0	0	94,233	0	0	0	428,414	11,006	0	1,449,128	0	0	0	3,511,646
D0314	BREWSTER	THOMAS	0	116,594	0	0	19,523	0	0	0	109,384	15,059	0	0	0	0	0	738,956

	Processed 10/25/2010							
	Modified 12/5/11 to include C067 as USD							
			7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010
			Historical Museum	Public Lib. Bd.	Pub. Lib. Emp. Ben.	Rec. Comm.	Rec. Comm. Emp. Ben.	Other Total
USD#	USD Name	County Name	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash
			80	82	83	84	86	Balance
D0249	FRONTENAC PUBLI	CRAWFORD	0	0	0	6,562	0	6,562
D0250	PITTSBURG	CRAWFORD	0	0	0	0	0	0
D0251	NORTH LYON COUN	LYON	0	0	0	0	0	0
D0252	SOUTHERN LYON C	LYON	0	0	0	21,232	0	21,232
D0253	EMPORIA	LYON	0	0	0	542,351	183,034	725,385
D0254	BARBER COUNTY N	BARBER	0	0	0	18,659	46	18,705
D0255	SOUTH BARBER	BARBER	0	0	0	5,166	0	5,166
D0256	MARMATON VALLEY	ALLEN	0	0	0	0	0	0
D0257	IOLA	ALLEN	0	0	0	0	0	0
D0258	HUMBOLDT	ALLEN	0	0	0	0	0	0
D0259	WICHITA	SEDGWICK	0	0	0	28,533	0	28,533
D0260	DERBY	SEDGWICK	0	0	0	0	0	0
D0261	HAYSVILLE	SEDGWICK	0	0	0	0	0	0
D0262	VALLEY CENTER P	SEDGWICK	0	0	0	0	0	0
D0263	MULVANE	SEDGWICK	53,913	0	0	18,111	0	18,111
D0264	CLEARWATER	SEDGWICK	0	0	0	201,837	0	255,750
D0265	GODDARD	SEDGWICK	0	0	0	7,482	0	7,482
D0266	MAIZE	SEDGWICK	0	0	0	0	0	0
D0267	RENWICK	SEDGWICK	0	0	0	0	0	0
D0268	CHENEY	SEDGWICK	0	0	0	0	0	0
D0269	PALCO	ROOKS	0	0	0	51,363	4,435	55,798
D0270	PLAINVILLE	ROOKS	0	0	0	0	0	0
D0271	STOCKTON	ROOKS	0	0	0	29,636	0	29,636
D0272	WACONDA	MITCHELL	0	0	0	109	0	109
D0273	BELOIT	MITCHELL	0	0	0	0	0	0
D0274	OAKLEY	LOGAN	0	0	0	0	0	0
D0275	TRIPLAINS	LOGAN	0	0	0	6,706	0	6,706
D0281	HILL CITY	GRAHAM	0	0	0	4,965	0	4,965
D0282	WEST ELK	ELK	0	0	0	3,109	0	3,109
D0283	ELK VALLEY	ELK	0	0	0	0	0	0
D0284	CHASE COUNTY	CHASE	0	0	0	0	0	0
D0285	CEDAR VALE	CHAUTAUQUA	0	0	0	0	0	0
D0286	CHAUTAUQUA COUN	CHAUTAUQUA	0	0	0	0	0	0
D0287	WEST FRANKLIN	FRANKLIN	0	0	0	0	0	0
D0288	CENTRAL HEIGHTS	FRANKLIN	0	0	0	69,663	0	69,663
D0289	WELLSVILLE	FRANKLIN	0	0	0	0	0	0
D0290	OTTAWA	FRANKLIN	0	0	0	21,165	2,941	24,106
D0291	GRINNELL PUBLIC	GOVE	0	0	0	1,496,031	25,753	1,521,784
D0292	WHEATLAND	GOVE	0	0	0	0	0	0
D0293	QUINTER PUBLIC	GOVE	0	0	0	0	0	0
D0294	OBERLIN	DECATUR	0	0	0	0	0	0
D0297	ST FRANCIS COMM	CHEYENNE	0	0	0	0	0	0
D0298	LINCOLN	LINCOLN	0	0	0	64,837	0	64,837
D0299	SYLVAN GROVE	LINCOLN	0	0	0	0	0	0
D0300	COMANCHE COUNTY	COMANCHE	0	0	0	0	0	0
D0303	NESS CITY	NESS	0	0	0	23,102	0	23,102
D0305	SALINA	SALINE	0	0	0	85,236	14,516	99,752
D0306	SOUTHEAST OF SA	SALINE	0	0	0	0	0	0
D0307	ELL-SALINE	SALINE	0	0	0	0	0	0
D0308	HUTCHINSON PUBL	RENO	0	0	0	0	0	0
D0309	NICKERSON	RENO	0	0	0	328,437	82,167	410,604
D0310	FAIRFIELD	RENO	0	0	0	0	0	0
D0311	PRETTY PRAIRIE	RENO	0	0	0	0	0	0
D0312	HAVEN PUBLIC SC	RENO	0	0	0	0	0	0
D0313	BUHLER	RENO	0	0	0	0	0	0
D0314	BREWSTER	THOMAS	0	0	0	5,292	0	5,292

	Processed 10/25/2010																	
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			7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010
			General Fund	Federal Funds	Supp. General	Adult Education	At Risk (4yr Old)	Adult Supp. Ed.	At Risk (K-12)	Bilingual	Virtual Ed.	Capital Outlay	Driver Training	Declining Enroll.	Extra Sch.	Food Service	Prof. Develop.	PAT
USD#	USD Name	County Name	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.
			06	07	08	10	11	12	13	14	15	16	18	19	22	24	26	28
D0315	COLBY PUBLIC SC	THOMAS	0	36,801	137,639	0	0	0	155,508	9,290	500	399,006	8,994	0	0	116,269	63,939	0
D0316	GOLDEN PLAINS	THOMAS	4,051	12,587	28,392	0	0	0	100,000	0	0	105,678	494	0	0	45,459	2,734	0
D0320	WAMEGO	POTTAWATOMIE	3,532	3,887	70,436	0	0	17,748	0	0	0	925,812	15,265	0	0	91,434	43,952	103
D0321	KAW VALLEY	POTTAWATOMIE	24	0	80,926	0	20,000	0	68,753	0	0	1,010,265	17,166	0	0	145,749	9,983	26,750
D0322	ONAGA-HAVENSVIL	POTTAWATOMIE	0	3,337	25,546	0	0	0	82,850	0	0	608,811	25,000	0	0	40,000	20,000	0
D0323	ROCK CREEK	POTTAWATOMIE	71	0	50,620	0	0	0	9,509	247	0	1,127,065	14,591	0	0	35,375	16,798	37,985
D0325	PHILLIPSBURG	PHILLIPS	0	0	85,522	0	0	0	21,628	0	0	519,840	11,580	0	0	95,264	22,206	0
D0326	LOGAN	PHILLIPS	4,997	37,680	20,183	0	77,515	0	136,208	0	0	197,745	20,874	0	0	52,696	134	0
D0327	ELLSWORTH	ELLSWORTH	0	0	29,920	0	0	0	554	0	0	1,194,327	17,028	0	0	97,177	11,390	0
D0329	MILL CREEK VALL	WABAUNSEE	0	0	44,882	0	0	0	0	0	0	563,111	38,531	0	2,673	73,887	88,742	0
D0330	MISSION VALLEY	WABAUNSEE	0	0	46,892	0	0	0	0	0	0	1,071,126	26,535	0	0	90,798	88,410	0
D0331	KINGMAN-NORWICH	KINGMAN	1	116,976	139,270	0	0	0	27,253	0	0	603,177	13,016	0	0	104,711	20,511	0
D0332	CUNNINGHAM	KINGMAN	1,310	0	99,102	0	12,368	0	15,201	0	0	369,982	6,762	0	0	25,588	16,317	0
D0333	CONCORDIA	CLOUD	0	0	38,755	0	0	0	0	0	0	575,849	0	0	0	28,978	21,679	0
D0334	SOUTHERN CLOUD	CLOUD	0	9,752	46,328	0	0	0	76,936	6,000	0	944,080	9,564	0	0	56,133	21,315	0
D0335	NORTH JACKSON	JACKSON	0	0	32	0	0	0	77,129	0	0	896,845	14,531	0	0	74,926	10,000	0
D0336	HOLTON	JACKSON	0	10,703	3,396	0	0	0	0	0	0	1,284,419	14,082	0	0	74,869	46,636	11,300
D0337	ROYAL VALLEY	JACKSON	0	277,433	266	0	0	0	58,253	0	0	1,091,928	22,475	0	119,619	63,052	46,469	48,798
D0338	VALLEY FALLS	JEFFERSON	0	625	4,731	0	14,779	0	10,318	0	0	531,564	11,449	0	0	63,578	13,987	0
D0339	JEFFERSON COUNT	JEFFERSON	0	3,433	761	0	8,000	0	20,000	0	0	433,787	7,092	0	1,789	61,342	2,593	5,000
D0340	JEFFERSON WEST	JEFFERSON	20	0	34,504	0	0	0	15,839	0	0	555,661	14,729	0	0	128,516	18,183	0
D0341	OSKALOOSA PUBLI	JEFFERSON	0	980	12,694	0	28,122	0	151,270	0	0	764,463	15,011	0	0	112,666	20,322	0
D0342	MCLOUTH	JEFFERSON	0	0	51,210	0	0	0	0	0	0	464,558	7,223	0	1,516	25,170	0	0
D0343	PERRY PUBLIC SC	JEFFERSON	27,643	4,720	81,933	0	30,000	0	120,460	3,690	0	933,196	45,221	0	0	151,555	43,257	0
D0344	PLEASANTON	LINN	0	171,460	28,170	0	0	0	141	0	0	673,967	10,601	0	0	158,104	14,447	5,200
D0345	SEAMAN	SHAWNEE	0	-23,427	138,134	0	0	221	0	0	0	1,944,516	72,191	0	6	331,763	0	0
D0346	JAYHAWK	LINN	0	-4,412	39,663	11,641	45,500	0	470,000	5,873	0	1,299,199	23,414	0	0	101,076	35,941	10,500
D0347	KINSLEY-OFFERLE	EDWARDS	10,073	1,764	52,696	0	0	0	63,107	0	0	280,345	7,815	0	0	70,966	15,692	0
D0348	BALDWIN CITY	DOUGLAS	0	3,649	0	0	0	0	18,273	0	0	371,762	16,344	0	0	102,189	3,464	0
D0349	STAFFORD	STAFFORD	4,911	14,719	33,371	0	0	0	70,317	0	0	1,014,270	16,858	0	0	64,800	43,508	0
D0350	ST JOHN-HUDSON	STAFFORD	6,746	0	32,707	0	0	0	0	0	0	491,439	6,381	0	0	35,970	9,000	761
D0351	MACKSVILLE	STAFFORD	5,526	749	181,632	0	0	0	0	0	0	760,186	28,810	0	0	40,483	22,120	0
D0352	GOODLAND	SHERMAN	862	0	1,682	0	0	0	40,964	29,873	0	1,075,177	12,881	0	0	105,905	0	0
D0353	WELLINGTON	SUMNER	0	45,389	153,534	0	0	0	0	0	0	260,763	9,773	0	0	197,872	0	0
D0355	ELLINWOOD PUBLI	BARTON	67	0	66,420	0	0	0	0	0	0	834,389	36,589	0	0	54,006	24,390	0
D0356	CONWAY SPRINGS	SUMNER	0	0	41,229	0	0	7,281	0	0	0	643,216	20,919	0	0	75,290	0	0
D0357	BELLE PLAINE	SUMNER	31,354	2,411	80,914	0	2,518	0	89,845	0	0	334,055	12,230	0	0	31,710	0	0
D0358	OXFORD	SUMNER	1	16,024	34,558	0	0	0	222	0	0	347,027	11,484	0	0	36,886	772	0
D0359	ARGONIA PUBLIC	SUMNER	0	0	4,088	0	0	0	0	0	0	388,325	0	0	0	28,137	0	0
D0360	CALDWELL	SUMNER	0	-805	16,752	0	0	0	0	0	0	698,324	5,055	0	0	24,631	0	0
D0361	ANTHONY-HARPER	HARPER	4,000	77,014	83,555	0	1,393	0	0	10,007	0	517,699	12,792	0	0	46,985	1,695	0
D0362	PRAIRIE VIEW	LINN	0	19,208	163,967	0	0	0	0	0	0	1,709,395	3,183	0	0	149,431	0	0
D0363	HOLCOMB	FINNEY	0	0	211,103	0	0	0	0	0	0	904,159	25,751	0	0	83,345	71,985	0
D0364	MARYSVILLE	MARSHALL	0	0	115,748	734	0	0	0	0	0	569,978	27,749	0	0	73,290	2,500	0
D0365	GARNETT	ANDERSON	0	17,815	102,107	0	0	0	33,713	0	0	636,354	49,233	0	0	116,848	1,130	9,250
D0366	WOODSON	WOODSON	2,076	-18,767	29,999	0	100	0	90	0	0	200,594	0	0	0	52,895	1,144	0
D0367	OSAWATOMIE	MIAMI	0	0	1,823	0	0	0	0	0	0	639,550	8,856	0	0	16,015	12,629	0
D0368	PAOLA	MIAMI	0	0	106,864	11,375	0	11,843	249,915	0	0	1,377,560	5,784	0	0	214,441	22,398	3,929
D0369	BURRTON	HARVEY	0	-17,355	633	0	24,845	0	76,536	0	0	400,255	17,569	0	0	53,802	22,888	0
D0371	MONTEZUMA	GRAY	0	0	12,789	0	20,198	0	75,090	15,783	0	273,147	16,280	0	0	35,814	27,293	0
D0372	SILVER LAKE	SHAWNEE	642	0	42,431	0	17,675	0	25,743	0	0	861,999	29,108	0	0	45,820	17,630	0
D0373	NEWTON	HARVEY	3,087	-11,228	87,667	50,602	15,060	0	39,979	0	0	1,381,869	61,045	0	0	308,746	172,646	38,196
D0374	SUBLETTE	HASKELL	27	39,028	125,880	0	0	0	208,991	0	0	721,738	32,097	0	0	91,126	140	0
D0375	CIRCLE	BUTLER	0	25,278	449,936	0	0	0	665,418	0	0	1,248,055	25,295	0	0	170,439	67,282	0
D0376	STERLING	RICE	0	1,229	10,025	0	0	0	0	0	0	133,292	12,310	0	0	37,784	2,398	0
D0377	ATCHISON CO COM	ATCHISON	0	15,495	187,471	0	0	0	0	0	0	769,767	12,446	0	0	157,139	15,611	0

	Processed 10/25/2010																		
	Modified 12/5/11 to include C067 as USD																		
			7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010
			Summer Sch.	Special Ed.	Cost of Living	Voc. Ed.	Gifts/Grants	Special Liability	School Retire.	Special Reserve	Contingency Res.	Textbook	Tuition Reimb.	B&I #1	B&I #2	No Fund Warrants	Special Assess.	Sped Coop	Total
USD#	USD Name	County Name	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.
			29	30	33	34	35	42	44	47	53	55	57	62	63	66	67	78	Total
																			USD Cash
D0315	COLBY PUBLIC SC	THOMAS	0	348,056	0	80,765	0	0	0	0	510,367	23,161	0	543,593	0	0	0	0	2,433,888
D0316	GOLDEN PLAINS	THOMAS	0	155,000	0	4,810	0	0	0	0	186,354	7,371	0	87,721	0	0	0	0	740,651
D0320	WAMEGO	POTTAWATOMIE	5,968	56,385	0	0	19,030	0	0	0	417,557	135,431	0	0	1,373,691	0	0	1,130,922	4,311,153
D0321	KAW VALLEY	POTTAWATOMIE	0	500,578	0	49,999	3,493	0	0	0	667,776	93,199	0	0	0	0	0	0	2,694,661
D0322	ONAGA-HAVENSVIL	POTTAWATOMIE	0	100,000	0	100,000	148	0	0	0	292,776	80,000	0	382,971	0	0	0	0	1,761,439
D0323	ROCK CREEK	POTTAWATOMIE	9,458	373,181	0	4,972	986	0	0	0	598,108	39,111	0	894,812	0	0	0	0	3,212,889
D0325	PHILLIPSBURG	PHILLIPS	0	435,198	0	16,674	7,137	0	0	0	400,000	41,830	0	160,202	0	0	0	0	1,817,081
D0326	LOGAN	PHILLIPS	2,108	200,333	0	19,450	44,625	0	0	0	156,291	0	0	0	0	0	0	0	970,839
D0327	ELLSWORTH	ELLSWORTH	0	252,035	0	3,939	115,051	0	0	0	264,000	0	0	0	0	0	0	0	1,985,421
D0329	MILL CREEK VALL	WABAUNSEE	0	623,347	0	0	1,553	0	0	0	222,177	28,523	0	956,122	0	0	0	0	2,643,548
D0330	MISSION VALLEY	WABAUNSEE	0	1,040,656	0	0	180,992	0	0	377,881	440,528	36,895	0	544,106	0	0	0	0	3,944,819
D0331	KINGMAN-NORWICH	KINGMAN	0	95,442	0	19,128	73,677	0	0	0	442,456	60,403	0	1,239,405	0	0	0	0	2,955,426
D0332	CUNNINGHAM	KINGMAN	0	113,989	0	15,000	79	0	0	0	175,000	17,173	0	0	0	0	0	0	867,871
D0333	CONCORDIA	CLOUD	0	367,356	0	0	39,149	0	0	0	570,263	50,587	0	749,238	0	0	24	39,961	2,481,839
D0334	SOUTHERN CLOUD	CLOUD	187	214,110	0	13,754	155	0	0	0	228,721	0	0	0	0	0	0	0	1,627,035
D0335	NORTH JACKSON	JACKSON	0	430,000	0	73,000	2,948	0	0	0	220,000	49,174	0	165,996	0	0	0	0	2,014,581
D0336	HOLTON	JACKSON	28,269	277,085	0	0	10,042	0	0	0	346,962	108,974	0	383,113	0	0	0	890,075	3,489,925
D0337	ROYAL VALLEY	JACKSON	0	324,367	0	41,649	38,016	0	0	0	325,000	209,938	0	0	0	0	0	0	2,667,263
D0338	VALLEY FALLS	JEFFERSON	0	103,147	0	10,977	9,357	0	0	0	215,612	81,419	0	123,982	0	0	0	0	1,195,525
D0339	JEFFERSON COUNT	JEFFERSON	11,728	278,619	0	27,798	100	0	0	0	205,478	83,820	0	484,405	0	0	0	0	1,635,745
D0340	JEFFERSON WEST	JEFFERSON	0	277,872	0	547	23,919	0	0	0	371,062	94,688	0	554,515	0	0	0	0	2,090,055
D0341	OSKALOOSA PUBLI	JEFFERSON	0	276,648	0	50,000	0	0	0	0	477,812	26,783	0	0	0	0	0	0	1,936,771
D0342	MCLOUTH	JEFFERSON	0	302,528	0	0	22,448	0	0	0	375,177	97,676	0	0	0	0	0	0	1,352,119
D0343	PERRY PUBLIC SC	JEFFERSON	0	601,464	0	53,300	0	0	0	0	464,969	82,159	0	0	4,613	0	0	0	3,202,252
D0344	PLEASANTON	LINN	0	204,467	0	0	1,487	0	0	0	81,923	0	0	0	0	0	0	0	1,349,967
D0345	SEAMAN	SHAWNEE	32,967	2,015,498	0	0	50,767	0	0	0	0	327,659	0	1,861,174	0	0	10,074	0	6,761,543
D0346	JAYHAWK	LINN	16,020	335,589	0	211,922	36,230	0	0	0	299,872	30,516	0	206,294	0	0	0	0	3,174,838
D0347	KINSLEY-OFFERLE	EDWARDS	0	199,809	0	1,471	0	0	0	0	304,270	20,596	0	0	0	0	0	0	1,028,604
D0348	BALDWIN CITY	DOUGLAS	0	214,922	0	44,000	638	0	0	0	144,000	123,764	0	896,518	0	0	0	0	1,939,523
D0349	STAFFORD	STAFFORD	0	478,265	0	362,070	4,314	0	0	0	80,853	63,492	0	532,180	0	0	0	0	2,783,928
D0350	ST JOHN-HUDSON	STAFFORD	0	88,834	0	53,100	0	0	0	0	282,645	67,110	0	395,823	0	0	0	0	1,470,516
D0351	MACKSVILLE	STAFFORD	0	179,653	0	0	0	0	0	0	265,659	75,480	0	0	0	0	0	0	1,560,298
D0352	GOODLAND	SHERMAN	0	588,007	0	42,937	0	0	0	0	360,107	0	0	0	0	0	0	0	2,258,395
D0353	WELLINGTON	SUMNER	0	382,403	0	0	41,604	0	0	0	17,007	42,159	0	1,301,771	0	0	0	0	2,452,275
D0355	ELLINWOOD PUBLI	BARTON	9,795	226,140	0	116,189	5,160	0	0	0	261,372	54,907	0	760,193	0	0	0	0	2,449,617
D0356	CONWAY SPRINGS	SUMNER	0	244,544	0	0	0	0	0	0	440,484	28,925	0	743,476	0	0	0	0	2,245,364
D0357	BELLE PLAINE	SUMNER	0	81,152	0	21,207	0	0	0	0	62,195	21,662	0	416,150	0	0	0	0	1,187,403
D0358	OXFORD	SUMNER	0	179,425	0	17,879	671	0	0	0	179,550	80,569	0	279,761	0	0	0	0	1,184,829
D0359	ARGONIA PUBLIC	SUMNER	0	174,586	0	0	1,266	0	0	0	110,000	34,411	0	0	0	0	0	0	740,813
D0360	CALDWELL	SUMNER	0	249,971	0	0	15,909	0	0	0	228,756	4,413	0	363,064	0	0	0	0	1,606,070
D0361	ANTHONY-HARPER	HARPER	0	302,501	0	92,661	0	0	0	0	349,092	0	0	293,572	0	0	0	0	1,792,966
D0362	PRAIRIE VIEW	LINN	0	374,281	0	0	11,407	0	0	0	736,242	146,870	0	935,491	0	0	0	0	4,249,475
D0363	HOLCOMB	FINNEY	0	480,905	0	97,697	12,305	0	0	0	26,078	34,593	0	1,177,137	0	0	0	0	3,125,058
D0364	MARYSVILLE	MARSHALL	0	461,927	0	0	4,371	0	0	0	218,954	146,810	0	190,840	0	0	0	0	1,812,901
D0365	GARNETT	ANDERSON	0	384,237	0	7,935	98,789	0	0	0	470,696	13,685	0	641,489	0	0	0	0	2,583,281
D0366	WOODSON	WOODSON	0	59,114	0	1,044	32,149	0	0	0	60,011	0	0	0	0	0	0	0	420,449
D0367	OSAWATOMIE	MIAMI	0	129,169	0	0	33,266	0	0	0	150,123	10,011	0	472,338	0	0	0	0	1,473,780
D0368	PAOLA	MIAMI	0	573,925	0	50,755	42,773	0	0	650,400	850,000	55,834	0	2,531,536	0	0	29,067	1,675,095	8,463,494
D0369	BURRTON	HARVEY	0	143,688	0	12,729	7,010	0	0	0	200,000	29,459	0	111,161	0	0	0	0	1,083,220
D0371	MONTEZUMA	GRAY	0	147,996	0	45,400	504,153	0	0	0	160,404	23,562	0	277,324	0	0	0	0	1,635,233
D0372	SILVER LAKE	SHAWNEE	0	298,113	0	40,001	0	0	0	0	367,972	2,808	0	261,783	0	0	0	0	2,011,725
D0373	NEWTON	HARVEY	14,526	350,163	0	45,630	112,158	0	0	0	1,058,032	159,148	0	2,366,229	0	0	0	1,385,454	7,639,009
D0374	SUBLETTE	HASKELL	0	102,480	0	0	0	0	0	0	0	0	0	894,673	0	0	0	0	2,216,180
D0375	CIRCLE	BUTLER	0	302,011	0	460,009	13,500	0	0	0	925,879	148,786	0	2,087,500	0	0	0	0	6,589,388
D0376	STERLING	RICE	0	89,975	0	0	0	0	0	0	42,498	0	0	349,109	0	0	0	0	678,620
D0377	ATCHISON CO COM	ATCHISON	2,067	329,849	0	53,611	12,208	0	0	0	403,386	56,648	0	88,810	0	0	0	0	2,104,508

	Processed 10/25/2010							
	Modified 12/5/11 to include C067 as USD							
			7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010
			Historical Museum	Public Lib. Bd.	Pub. Lib. Emp. Ben.	Rec. Comm.	Rec. Comm. Emp. Ben.	Other Total
USD#	USD Name	County Name	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash
			80	82	83	84	86	Balance
D0315	COLBY PUBLIC SC	THOMAS	0	0	0	0	0	0
D0316	GOLDEN PLAINS	THOMAS	0	0	0	0	0	0
D0320	WAMEGO	POTTAWATOMIE	0	0	0	0	0	0
D0321	KAW VALLEY	POTTAWATOMIE	0	0	0	0	0	0
D0322	ONAGA-HAVENSVIL	POTTAWATOMIE	0	0	0	0	0	0
D0323	ROCK CREEK	POTTAWATOMIE	0	0	0	0	0	0
D0325	PHILLIPSBURG	PHILLIPS	0	0	0	0	0	0
D0326	LOGAN	PHILLIPS	0	0	0	0	0	0
D0327	ELLSWORTH	ELLSWORTH	0	0	0	0	0	0
D0329	MILL CREEK VALL	WABAUNSEE	0	0	0	0	0	0
D0330	MISSION VALLEY	WABAUNSEE	0	0	0	0	0	0
D0331	KINGMAN-NORWICH	KINGMAN	0	0	0	0	0	0
D0332	CUNNINGHAM	KINGMAN	0	0	0	15,116	1,663	16,779
D0333	CONCORDIA	CLOUD	0	0	0	0	0	0
D0334	SOUTHERN CLOUD	CLOUD	0	0	0	0	0	0
D0335	NORTH JACKSON	JACKSON	0	0	0	0	0	0
D0336	HOLTON	JACKSON	0	0	0	0	0	0
D0337	ROYAL VALLEY	JACKSON	0	0	0	0	0	0
D0338	VALLEY FALLS	JEFFERSON	0	0	0	0	0	0
D0339	JEFFERSON COUNT	JEFFERSON	0	0	0	53,308	0	53,308
D0340	JEFFERSON WEST	JEFFERSON	0	0	0	0	0	0
D0341	OSKALOOSA PUBLI	JEFFERSON	0	0	0	0	0	0
D0342	MCLOUTH	JEFFERSON	0	0	0	42,248	0	42,248
D0343	PERRY PUBLIC SC	JEFFERSON	0	0	0	182,549	0	182,549
D0344	PLEASANTON	LINN	0	0	0	0	0	0
D0345	SEAMAN	SHAWNEE	0	0	0	0	0	0
D0346	JAYHAWK	LINN	0	0	0	0	0	0
D0347	KINSLEY-OFFERLE	EDWARDS	0	0	0	0	0	0
D0348	BALDWIN CITY	DOUGLAS	0	0	0	0	0	0
D0349	STAFFORD	STAFFORD	0	0	0	0	0	0
D0350	ST JOHN-HUDSON	STAFFORD	0	0	0	7,367	2,315	9,682
D0351	MACKSVILLE	STAFFORD	0	0	0	30,791	9,623	40,414
D0352	GOODLAND	SHERMAN	0	0	0	40	0	40
D0353	WELLINGTON	SUMNER	0	0	0	0	0	0
D0355	ELLINWOOD PUBLI	BARTON	0	0	0	31,502	5,666	37,168
D0356	CONWAY SPRINGS	SUMNER	0	0	0	0	0	0
D0357	BELLE PLAINE	SUMNER	0	0	0	5,527	0	5,527
D0358	OXFORD	SUMNER	0	0	0	0	0	0
D0359	ARGONIA PUBLIC	SUMNER	0	0	0	0	0	0
D0360	CALDWELL	SUMNER	0	0	0	64,426	0	64,426
D0361	ANTHONY-HARPER	HARPER	0	0	0	11,464	0	11,464
D0362	PRAIRIE VIEW	LINN	0	0	0	0	0	0
D0363	HOLCOMB	FINNEY	0	0	0	0	0	0
D0364	MARYSVILLE	MARSHALL	0	0	0	0	0	0
D0365	GARNETT	ANDERSON	0	0	0	0	0	0
D0366	WOODSON	WOODSON	0	0	0	0	0	0
D0367	OSAWATOMIE	MIAMI	0	0	0	0	0	0
D0368	PAOLA	MIAMI	0	0	0	0	0	0
D0369	BURRTON	HARVEY	0	0	0	0	0	0
D0371	MONTEZUMA	GRAY	0	0	0	0	0	0
D0372	SILVER LAKE	SHAWNEE	0	0	0	22,898	3,277	26,175
D0373	NEWTON	HARVEY	0	0	0	0	0	0
D0374	SUBLETTE	HASKELL	0	0	0	3,883	14,805	18,688
D0375	CIRCLE	BUTLER	0	0	0	30,827	2,721	33,548
D0376	STERLING	RICE	0	0	0	0	0	0
D0377	ATCHISON CO COM	ATCHISON	0	0	0	0	0	0

	Processed 10/25/2010																	
	Modified 12/5/11 to include C067 as USD																	
			7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010
			General Fund	Federal Funds	Supp. General	Adult Education	At Risk (4yr Old)	Adult Supp. Ed.	At Risk (K-12)	Bilingual	Virtual Ed.	Capital Outlay	Driver Training	Declining Enroll.	Extra Sch.	Food Service	Prof. Develop.	PAT
USD#	USD Name	County Name	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.
			06	07	08	10	11	12	13	14	15	16	18	19	22	24	26	28
D0378	RILEY COUNTY	RILEY	2,400	342	43,653	0	0	0	17,348	0	0	284,054	5,507	0	0	81,840	1,657	0
D0379	CLAY CENTER	CLAY	0	0	116,647	0	0	0	125,856	23,813	0	875,659	66,479	0	0	186,358	87,104	12,525
D0380	VERMILLION	MARSHALL	0	4,575	41,770	0	27,141	0	16,410	0	0	960,187	20,288	0	0	82,480	11,433	26,720
D0381	SPEARVILLE	FORD	0	0	20,103	0	0	0	0	0	0	397,877	2,206	0	0	14,882	439	0
D0382	PRATT	PRATT	0	1,806	144,883	0	0	0	23,544	0	0	1,312,268	26,077	0	18,795	51,995	30,731	0
D0383	MANHATTAN	RILEY	18,972	0	294,530	202,316	92,272	0	717,295	71,868	169,797	2,896,237	47,695	0	0	1,003,670	89,255	77,800
D0384	BLUE VALLEY	RILEY	0	0	22,438	0	0	0	0	0	0	146,959	3,935	0	0	44,757	4,046	0
D0385	ANDOVER	BUTLER	8,606	3,746	205,577	0	3,085	0	204,679	10,881	0	1,592,520	69,785	0	0	76,434	2,643	0
D0386	MADISON-VIRGIL	GREENWOOD	0	0	24,054	0	0	0	26,000	0	0	338,232	10,000	0	0	60,000	20,000	0
D0387	ALTOONA-MIDWAY	WILSON	46	8,520	99,095	0	78,634	0	94,805	0	0	727,310	9,386	0	0	56,273	22,975	0
D0388	ELLIS	ELLIS	0	0	51,229	0	0	0	10,000	0	0	526,858	12,989	0	13,774	30,206	30,000	0
D0389	EUREKA	GREENWOOD	2,817	7,314	57,456	0	48,236	0	105,580	0	0	1,000,000	30,015	0	0	101,238	72,874	0
D0390	HAMILTON	GREENWOOD	0	12,707	8,624	0	0	0	0	0	0	229,974	2,917	0	0	65,013	0	0
D0392	OSBORNE COUNTY	OSBORNE	0	0	40,179	0	0	0	5,366	0	0	649,899	30,301	0	0	93,797	2,237	0
D0393	SOLOMON	DICKINSON	7,270	0	28,078	0	0	0	429	0	0	466,933	22,813	0	0	19,520	0	0
D0394	ROSE HILL PUBLI	BUTLER	0	1,000	32,297	0	25,000	0	150,001	1,367	0	2,960,164	41,235	0	0	154,591	52,005	29,910
D0395	LACROSSE	RUSH	60	729	11,308	0	0	0	1	0	0	694,048	29,063	0	0	59,987	12,101	0
D0396	DOUGLASS PUBLIC	BUTLER	0	0	25,844	0	0	0	2,407	0	0	502,114	15,893	0	0	80,000	1,928	0
D0397	CENTRE	MARION	0	0	4,095	0	0	0	15,000	0	0	506,795	12,086	0	0	48,013	43,868	0
D0398	PEABODY-BURNS	MARION	0	4,240	46,429	0	2,980	0	25,847	0	0	393,813	26,088	0	0	50,809	42,608	0
D0399	PARADISE	RUSSELL	1,824	0	39,598	0	0	0	336	0	0	443,613	185	0	0	2,923	143	0
D0400	SMOKY VALLEY	MCPHERSON	0	163	72,016	0	90,291	0	166,422	28,248	43,294	1,133,729	33,700	0	0	164,999	75,951	18,567
D0401	CHASE	RICE	0	0	10,118	0	0	0	21	0	0	263,084	14,348	0	0	32,964	19,129	0
D0402	AUGUSTA	BUTLER	223	0	19,092	0	0	0	55,870	0	0	2,340,730	37,521	0	0	28,137	77,061	0
D0403	OTIS-BISON	RUSH	1	13,473	34,839	0	0	0	81,392	0	0	283,917	5,786	0	0	38,474	0	0
D0404	RIVERTON	CHEROKEE	0	11,584	35,147	0	0	0	0	0	0	1,108,374	17,629	0	0	88,669	13,321	0
D0405	LYONS	RICE	0	0	72,800	0	30,643	0	96,449	71,041	6,627	781,711	17,792	0	0	115,541	67,701	0
D0407	RUSSELL COUNTY	RUSSELL	0	22,870	44,566	0	0	0	47,363	0	0	1,132,936	50,845	0	0	166,839	43,033	0
D0408	MARION-FLORENCE	MARION	0	0	16,713	0	0	0	0	0	0	402,929	13,357	0	0	20,221	603	0
D0409	ATCHISON PUBLIC	ATCHISON	0	-5,067	265,891	0	37,654	0	171,602	0	0	2,112,990	6,097	0	0	250,226	150,871	0
D0410	DURHAM-HILLSBOR	MARION	0	1,436	18,347	0	15,000	0	100,000	0	0	686,991	5,000	0	0	15,000	10,000	32,869
D0411	GOESSEL	MARION	2	30	27,311	0	0	0	26,473	0	0	757,006	3,301	0	0	47,278	22,780	0
D0412	HOXIE COMMUNITY	SHERIDAN	0	200	33,342	0	0	0	33,823	0	0	696,680	15,728	0	0	42,427	8,753	36,340
D0413	CHANUTE PUBLIC	NEOSHO	1,291	1,591	108,353	0	25,002	0	650,060	16,000	0	5,382,406	55,104	0	0	276,111	174,813	0
D0415	HIAWATHA	BROWN	0	0	100,192	0	0	0	62,789	0	0	1,147,718	15,376	0	0	127,486	60,000	9,000
D0416	LOUISBURG	MIAMI	0	0	86,313	0	0	0	1,072	0	0	2,007,264	24,702	0	0	121,030	48,861	0
D0417	MORRIS COUNTY	MORRIS	0	949	9,191	0	15,544	0	4,407	0	0	720,716	38,787	0	21,013	135,131	43,435	0
D0418	MCPHERSON	MCPHERSON	0	4,874	308,721	0	0	0	254,967	0	0	2,609,366	0	0	0	36,002	80,207	0
D0419	CANTON-GALVA	MCPHERSON	0	0	26,721	0	2,867	0	42,259	0	0	407,630	18,408	0	0	74,878	12,551	0
D0420	OSAGE CITY	OSAGE	0	15,556	0	0	0	0	0	0	0	756,197	0	0	0	38,984	46,605	0
D0421	LYNDON	OSAGE	0	5,061	6,143	0	0	0	0	0	0	1,293,107	20,222	0	20,245	55,101	7,814	0
D0422	GREENSBURG	KIOWA	0	-3,194,557	151,440	0	0	0	176,570	0	0	2,151,291	10,966	0	0	46,420	19,718	0
D0423	MOUNDRIDGE	MCPHERSON	0	0	80,280	0	0	0	0	0	0	228,943	2,600	0	0	14,982	0	0
D0424	MULLINVILLE	KIOWA	0	0	48,383	0	0	0	0	0	403,437	414,509	0	0	0	0	397	0
D0426	PIKE VALLEY	REPUBLIC	90	0	13,057	0	0	0	70,078	0	0	530,978	22,809	0	0	50,432	9,937	0
D0428	GREAT BEND	BARTON	164	-259,136	203,256	0	0	0	303,235	50,000	0	4,332,237	170,518	0	0	367,440	676,769	0
D0429	TROY PUBLIC SCH	DONIPHAN	0	1,292	0	0	0	0	0	0	0	558,611	9,990	0	0	144,620	14,164	0
D0430	SOUTH BROWN COU	BROWN	0	319,796	82,898	0	0	0	0	0	0	916,000	31,137	0	0	161,384	0	0
D0431	HOISINGTON	BARTON	0	39,687	35,900	0	35,481	0	34,159	0	0	940,120	13,822	0	0	114,930	16,847	0
D0432	VICTORIA	ELLIS	0	0	44,709	0	0	0	0	0	0	192,313	170	0	0	12,203	0	0
D0434	SANTA FE TRAIL	OSAGE	0	0	30,553	0	10,000	0	75,000	0	0	400,000	10,000	0	70,629	61,611	0	0
D0435	ABILENE	DICKINSON	0	158,254	100,722	0	0	30,124	670,218	30,365	116,202	1,421,061	57,482	0	0	269,442	291,644	62,996
D0436	CANEY VALLEY	MONTGOMERY	0	8,143	52,199	0	36,006	0	58,467	131	19,552	725,852	1,457	0	0	114,768	9,900	500
D0437	AUBURN WASHBURN	SHAWNEE	0	-56,694	363,211	0	34,494	0	92,242	33,653	0	799,912	34,159	0	0	24,038	101,733	40,014
D0438	SKYLINE SCHOOLS	PRATT	12,026	13,672	27,772	0	0	0	0	0	0	47,340	0	0	0	5,000	3,000	2,920
D0439	SEDGWICK PUBLIC	HARVEY	427	-111	10,297	0	0	0	185,000	0	0	2,122,408	20,875	0	0	108,000	33,075	0

Processed 10/25/2010																			
Modified 12/5/11 to include C067 as USD			7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010
			Summer Sch.	Special Ed.	Cost of Living	Voc. Ed.	Gifts/Grants	Special Liability	School Retire.	Special Reserve	Contingency Res.	Textbook	Tuition Reimb.	B&I #1	B&I #2	No Fund Warrants	Special Assess.	Sped Coop	Total
USD#	USD Name	County Name	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.
			29	30	33	34	35	42	44	47	53	55	57	62	63	66	67	78	Balance
D0378	RILEY COUNTY	RILEY	0	221,005	0	15,290	0	0	0	0	253,282	0	0	684,621	0	0	0	0	1,610,999
D0379	CLAY CENTER	CLAY	65,021	838,540	0	140,183	7,066	0	0	0	854,435	242,173	0	642,148	0	0	0	0	4,911,737
D0380	VERMILLION	MARSHALL	41,867	148,061	0	20,283	5,083	0	0	0	422,366	145,992	0	360,818	0	0	0	627,730	2,335,474
D0381	SPEARVILLE	FORD	0	127,955	0	817	235,427	0	0	0	91,088	5,229	0	231,489	0	0	0	0	1,127,512
D0382	PRATT	PRATT	0	148,777	0	35,705	21,422	0	0	0	374,893	37,237	0	691,456	0	0	0	0	2,919,589
D0383	MANHATTAN	RILEY	55,504	3,135,972	0	106,742	1,035,940	0	0	0	2,611,983	277,633	0	4,254,990	0	0	52,041	0	17,212,512
D0384	BLUE VALLEY	RILEY	0	52,519	0	47,515	0	0	0	0	213,268	23,151	0	170,239	0	0	0	0	728,827
D0385	ANDOVER	BUTLER	1,530	430,294	0	0	51,812	0	0	0	794,028	188,430	0	4,482,574	0	0	0	0	8,126,624
D0386	MADISON-VIRGIL	GREENWOOD	0	39,938	0	10,000	6,315	0	0	0	202,646	28,019	0	0	0	0	0	0	765,204
D0387	ALTOONA-MIDWAY	WILSON	0	237,786	0	93,577	11,038	0	0	0	217,843	0	0	0	0	0	0	0	1,657,288
D0388	ELLIS	ELLIS	0	161,895	0	0	7,652	0	0	0	200,000	31,135	0	0	0	0	0	0	1,075,738
D0389	EUREKA	GREENWOOD	0	280,053	0	125,000	7,795	0	0	0	515,297	108,213	0	693,314	0	0	0	0	3,155,202
D0390	HAMILTON	GREENWOOD	6,169	54,051	0	0	26	0	0	0	150,748	0	0	0	0	0	0	0	530,229
D0392	OSBORNE COUNTY	OSBORNE	21,787	232,674	0	261,629	12,469	0	0	0	280,159	18,164	0	291,642	0	0	0	0	1,940,303
D0393	SOLOMON	DICKINSON	0	112,153	0	6,427	0	0	0	0	263,205	0	0	358,837	0	0	0	0	1,285,665
D0394	ROSE HILL PUBLI	BUTLER	0	400,090	0	1,116	71,795	0	0	0	970,463	279,638	0	1,462,518	0	0	0	0	6,633,190
D0395	LACROSSE	RUSH	18,093	504,945	0	95,292	0	0	0	0	269,500	101,742	0	0	0	0	0	0	1,796,869
D0396	DOUGLASS PUBLIC	BUTLER	0	167,321	0	0	16,087	0	0	10,953	541,977	62,479	0	575,124	0	0	0	0	2,002,127
D0397	CENTRE	MARION	11,484	214,830	0	25,000	0	0	0	0	181,969	43,334	0	193,554	0	0	0	0	1,300,028
D0398	PEABODY-BURNS	MARION	0	259,049	0	17,408	0	0	0	0	285,803	41,853	0	406,528	0	0	0	0	1,603,455
D0399	PARADISE	RUSSELL	0	1,296	0	0	8,976	0	0	0	59,569	0	0	0	0	0	0	0	558,463
D0400	SMOKY VALLEY	MCPHERSON	40,954	1,007,975	0	149,600	0	0	0	0	737,142	76,579	0	1,721,890	0	0	0	0	5,561,520
D0401	CHASE	RICE	0	152,422	0	82,699	0	0	0	0	149,277	0	0	100,097	0	0	0	0	824,159
D0402	AUGUSTA	BUTLER	43,356	644,224	0	238,541	7,563	0	0	0	800,000	577,882	0	1,568,258	0	0	8,153	0	6,446,611
D0403	OTIS-BISON	RUSH	0	200,808	0	92,500	7,893	0	0	0	195,000	13,231	0	0	0	0	0	0	967,314
D0404	RIVERTON	CHEROKEE	0	332,333	0	100,000	17,801	0	0	0	354,314	131,434	0	152,770	0	0	0	0	2,363,376
D0405	LYONS	RICE	17,983	507,347	0	167,741	2,452	0	0	0	626,753	35,366	0	282,673	0	0	0	987,062	3,887,682
D0407	RUSSELL COUNTY	RUSSELL	0	511,208	0	35,000	29,939	0	0	0	630,967	104,195	0	0	0	0	0	0	2,819,761
D0408	MARION-FLORENCE	MARION	0	294,707	0	1,411	1,373	0	0	0	150,505	14,895	0	674,254	0	0	0	0	1,590,968
D0409	ATCHISON PUBLIC	ATCHISON	0	700,000	0	68,601	61,301	0	0	0	1,114,560	358,866	0	1,341,046	0	0	0	0	6,634,638
D0410	DURHAM-HILLSBOR	MARION	0	370,397	0	130,000	0	0	0	0	0	0	0	204,510	0	0	0	0	1,589,550
D0411	GOESSEL	MARION	0	259,828	0	44,000	0	0	0	0	216,849	22,971	0	112,170	0	0	0	0	1,539,999
D0412	HOXIE COMMUNITY	SHERIDAN	0	203,975	0	40,574	7,022	0	0	507,547	99,786	72,135	0	0	0	0	0	0	1,798,332
D0413	CHANUTE PUBLIC	NEOSHO	0	751,739	0	29,302	195	0	0	0	1,409,865	89,600	0	407,403	0	0	0	0	9,378,835
D0415	HIAWATHA	BROWN	0	420,875	0	25,872	63,050	0	0	0	550,000	113,924	0	641,473	0	0	0	0	3,337,755
D0416	LOUISBURG	MIAMI	2,830	463,944	0	1,035	1,353	0	0	0	743,950	55,997	0	1,906,316	0	0	52,149	0	5,516,816
D0417	MORRIS COUNTY	MORRIS	18,840	351,916	0	21,523	18,703	0	0	0	288,285	84,604	0	347,058	0	0	0	0	2,120,102
D0418	MCPHERSON	MCPHERSON	0	1,132,421	0	0	72,815	0	0	0	567,646	370,769	0	1,872,155	0	0	35,571	890,303	8,235,817
D0419	CANTON-GALVA	MCPHERSON	3,472	199,799	0	31,141	8,659	0	0	0	257,699	4,175	0	347,588	0	0	0	0	1,437,847
D0420	OSAGE CITY	OSAGE	0	225,964	0	20,000	0	0	0	0	377,105	0	0	509,124	0	0	0	0	1,989,535
D0421	LYNDON	OSAGE	2,744	200,714	0	0	0	0	0	0	82,767	2,272	0	0	0	0	0	0	1,696,190
D0422	GREENSBURG	KIOWA	0	293,829	0	8,562	257,199	0	0	0	248,160	23,668	0	0	0	0	0	0	193,266
D0423	MOUNDRIDGE	MCPHERSON	0	303,720	0	0	26,419	0	0	0	150,000	34,386	0	491,251	0	0	0	0	1,332,581
D0424	MULLINVILLE	KIOWA	0	132,558	0	0	-2,436	0	0	0	160,079	0	0	0	0	0	0	0	1,156,927
D0426	PIKE VALLEY	REPUBLIC	440	199,997	0	0	0	0	0	0	222,217	30,976	0	0	0	0	0	0	1,511,011
D0428	GREAT BEND	BARTON	227,863	1,962,905	0	39,760	0	0	0	1,883,468	2,046,044	1,052,866	0	2,586,152	0	0	0	1,541,691	17,185,232
D0429	TROY PUBLIC SCH	DONIPHAN	7,155	225,000	0	790	0	0	0	0	272,254	15,310	0	0	0	0	0	0	1,249,186
D0430	SOUTH BROWN COU	BROWN	0	403,375	0	299,235	18,339	0	0	0	533,442	7,183	0	634,906	0	0	0	0	3,407,695
D0431	HOISINGTON	BARTON	0	172,679	0	57,783	2,381	0	0	0	479,000	33,249	0	1,122,488	0	0	0	0	3,098,526
D0432	VICTORIA	ELLIS	0	15,075	0	0	8,115	0	0	0	0	0	0	275,737	0	0	0	0	548,322
D0433	SANTA FE TRAIL	OSAGE	0	516,995	0	51,174	0	0	0	0	120,000	56,222	0	303,973	0	0	0	0	1,706,157
D0435	ABILENE	DICKINSON	0	3,350,644	0	95,019	10,187	0	0	0	989,560	0	0	809,656	0	0	0	0	8,463,576
D0436	CANEY VALLEY	MONTGOMERY	0	476,698	0	70,426	17,344	0	0	0	607,772	0	0	0	0	0	0	0	2,199,215
D0437	AUBURN WASHBURN	SHAWNEE	35,236	3,814,604	0	3,731	75,957	0	0	0	2,000,000	2,370,231	0	3,341,597	0	0	0	0	13,108,118
D0438	SKYLINE SCHOOLS	PRATT	0	20,000	0	0	0	0	0	0	58,915	50,629	0	0	0	0	0	0	241,274
D0439	SEDGWICK PUBLIC	HARVEY	1,550	697,011	0	120,001	0	0	0	0	406,000	79,524	0	261,765	0	0	0	0	4,045,822

	Processed 10/25/2010							
	Modified 12/5/11 to include C067 as USD							
			7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010
			Historical Museum	Public Lib. Bd.	Pub. Lib. Emp. Ben.	Rec. Comm.	Rec. Comm. Emp. Ben.	Other Total
USD#	USD Name	County Name	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash
			80	82	83	84	86	Balance
D0378	RILEY COUNTY	RILEY	0	0	0	0	0	0
D0379	CLAY CENTER	CLAY	0	0	0	0	0	0
D0380	VERMILLION	MARSHALL	0	0	0	0	0	0
D0381	SPEARVILLE	FORD	0	0	0	0	0	0
D0382	PRATT	PRATT	0	0	0	32,524	0	32,524
D0383	MANHATTAN	RILEY	0	0	0	0	0	0
D0384	BLUE VALLEY	RILEY	0	0	0	0	0	0
D0385	ANDOVER	BUTLER	0	0	0	0	0	0
D0386	MADISON-VIRGIL	GREENWOOD	0	0	0	0	0	0
D0387	ALTOONA-MIDWAY	WILSON	0	0	0	0	0	0
D0388	ELLIS	ELLIS	0	0	0	0	0	0
D0389	EUREKA	GREENWOOD	0	0	0	0	370	370
D0390	HAMILTON	GREENWOOD	0	0	0	38,747	0	38,747
D0392	OSBORNE COUNTY	OSBORNE	0	0	0	0	0	0
D0393	SOLOMON	DICKINSON	0	0	0	0	0	0
D0394	ROSE HILL PUBLI	BUTLER	0	0	0	183	0	183
D0395	LACROSSE	RUSH	0	0	0	2,727	255	2,982
D0396	DOUGLASS PUBLIC	BUTLER	0	0	0	0	0	0
D0397	CENTRE	MARION	0	0	0	350	0	350
D0398	PEABODY-BURNS	MARION	0	0	0	0	0	0
D0399	PARADISE	RUSSELL	0	0	0	38,171	0	38,171
D0400	SMOKY VALLEY	MCPHERSON	0	0	0	0	0	0
D0401	CHASE	RICE	0	0	0	0	0	0
D0402	AUGUSTA	BUTLER	0	0	0	0	0	0
D0403	OTIS-BISON	RUSH	0	0	0	0	0	0
D0404	RIVERTON	CHEROKEE	0	0	0	0	0	0
D0405	LYONS	RICE	0	0	0	0	0	0
D0407	RUSSELL COUNTY	RUSSELL	0	0	0	15,575	2,557	18,132
D0408	MARION-FLORENCE	MARION	0	0	0	0	0	0
D0409	ATCHISON PUBLIC	ATCHISON	0	0	0	0	0	0
D0410	DURHAM-HILLSBOR	MARION	0	0	0	170,586	29,426	200,012
D0411	GOESSEL	MARION	0	0	0	0	0	0
D0412	HOXIE COMMUNITY	SHERIDAN	0	0	0	21,088	0	21,088
D0413	CHANUTE PUBLIC	NEOSHO	0	0	0	0	0	0
D0415	HIAWATHA	BROWN	0	0	0	70,323	13,864	84,187
D0416	LOUISBURG	MIAMI	0	0	0	0	0	0
D0417	MORRIS COUNTY	MORRIS	0	0	0	0	0	0
D0418	MCPHERSON	MCPHERSON	0	0	0	0	0	0
D0419	CANTON-GALVA	MCPHERSON	0	0	0	2,828	0	2,828
D0420	OSAGE CITY	OSAGE	0	0	0	0	0	0
D0421	LYNDON	OSAGE	0	0	0	0	0	0
D0422	GREENSBURG	KIOWA	0	0	0	0	0	0
D0423	MOUNDRIDGE	MCPHERSON	0	0	0	5,665	0	5,665
D0424	MULLINVILLE	KIOWA	0	0	0	24,267	0	24,267
D0426	PIKE VALLEY	REPUBLIC	0	0	0	35,950	0	35,950
D0428	GREAT BEND	BARTON	0	0	0	0	0	0
D0429	TROY PUBLIC SCH	DONIPHAN	0	0	0	0	0	0
D0430	SOUTH BROWN COU	BROWN	0	0	0	70,650	0	70,650
D0431	HOISINGTON	BARTON	0	0	0	0	0	0
D0432	VICTORIA	ELLIS	0	0	0	0	0	0
D0434	SANTA FE TRAIL	OSAGE	0	0	0	46,415	0	46,415
D0435	ABILENE	DICKINSON	0	0	0	0	0	0
D0436	CANEY VALLEY	MONTGOMERY	0	0	0	0	0	0
D0437	AUBURN WASHBURN	SHAWNEE	0	0	0	4,739	326	5,065
D0438	SKYLINE SCHOOLS	PRATT	0	0	0	0	0	0
D0439	SEDGWICK PUBLIC	HARVEY	0	0	0	0	0	0
						13,091	0	13,091

	Processed 10/25/2010																	
	Modified 12/5/11 to include C067 as USD		7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010
			General Fund	Federal Funds	Supp. General	Adult Education	At Risk (4yr Old)	Adult Supp. Ed.	At Risk (K-12)	Bilingual	Virtual Ed.	Capital Outlay	Driver Training	Declining Enroll.	Extra Sch.	Food Service	Prof. Develop.	7/1/2010
USD#	USD Name	County Name	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	PAT
			06	07	08	10	11	12	13	14	15	16	18	19	22	24	26	28
D0440	HALSTEAD	HARVEY	0	0	76,998	0	0	0	39,898	0	0	547,971	42,528	0	0	93,685	50,449	17,833
D0442	NEMAHA VALLEY S	NEMAHA	0	101	5,297	0	55,467	0	204,181	0	0	3,191,393	37,531	0	22,418	66,120	44,056	0
D0443	DODGE CITY	FORD	0	-539,696	277,467	0	18,665	0	15,232	7,910	19,659	4,846,190	43,698	0	0	510,903	162,857	14,692
D0444	LITTLE RIVER	RICE	0	16,089	44,516	0	0	0	0	0	0	250,135	8,630	0	0	31,148	9,705	0
D0445	COFFEYVILLE	MONTGOMERY	0	106,553	1,784,765	0	47,768	0	214,547	10,994	0	1,299,125	20,181	0	0	187,384	24,548	65,601
D0446	INDEPENDENCE	MONTGOMERY	28	-244,240	147,785	0	24,833	0	330,829	10,239	0	993,804	23,328	0	0	123,753	41,172	0
D0447	CHERRYVALE	MONTGOMERY	0	-61,319	18,612	0	4,594	0	102,638	0	57,459	1,245,093	41,561	0	0	134,230	58,176	0
D0448	INMAN	MCPHERSON	0	0	52,399	0	0	0	0	0	0	370,975	9,417	0	0	56,430	43,000	0
D0449	EASTON	LEAVENWORTH	2	0	59,607	0	0	0	124,583	0	0	629,312	4,903	0	0	96,621	9,920	0
D0450	SHAWNEE HEIGHTS	SHAWNEE	0	-60,006	259,647	0	0	0	509,219	10,889	0	3,161,045	48,677	0	0	164,230	174,602	0
D0451	B & B	NEMAHA	0	0	11,012	0	0	0	23,104	0	0	890,770	21,824	0	0	39,980	15,119	0
D0452	STANTON COUNTY	STANTON	0	0	95,726	0	0	0	-95	0	0	1,101,853	10,082	0	0	111,519	2,468	0
D0453	LEAVENWORTH	LEAVENWORTH	8,933	0	262,378	0	0	0	10,782	0	230,612	5,623,631	121,454	0	0	250,084	0	36,354
D0454	BURLINGAME	OSAGE	0	0	6,225	0	0	0	0	0	0	719,769	34,553	0	0	57,728	24,636	0
D0456	MARAI DES CYGN	OSAGE	0	2,827	17,322	0	0	0	35,000	0	0	662,156	40,604	0	0	49,653	16,939	0
D0457	GARDEN CITY	FINNEY	6,820	57,058	237,523	0	50,000	0	768,496	719,246	0	1,758,310	22,313	0	0	432,545	342,066	0
D0458	BASEHOR-LINWOOD	LEAVENWORTH	0	0	68,407	0	0	0	0	0	0	977,188	11,919	0	0	109,330	42,763	11,413
D0459	BUCKLIN	FORD	0	0	104,134	0	9,281	0	41,707	0	0	275,448	10,621	0	0	47,853	1,425	0
D0460	HESSTON	HARVEY	1	1,051	37,556	0	0	0	45,665	19,767	0	487,122	11,241	0	0	41,442	21,624	744
D0461	NEODESHA	WILSON	24	101	39	0	13,354	0	2,862	0	0	960,601	5,794	0	0	111,443	5,570	300
D0462	CENTRAL	COWLEY	1	-6,537	230	0	0	0	38	0	0	236,400	15,757	0	0	30,299	5,199	0
D0463	UDALL	COWLEY	0	0	34,949	0	78	0	55,412	0	0	365,280	10,016	0	0	59,090	4,580	0
D0464	TONGANOXIE	LEAVENWORTH	0	2,980	126,984	0	0	0	0	0	0	867,167	68,596	0	0	43,809	42,461	0
D0465	WINFIELD	COWLEY	1,280	-178,096	78,507	0	0	0	0	0	0	303,300	18,855	0	0	26,756	0	0
D0466	SCOTT COUNTY	SCOTT	0	37,846	258,025	0	0	0	11,975	15,048	0	380,967	13,816	0	0	122,951	42,203	0
D0467	LEOTI	WICHITA	0	-31,776	59,336	0	35,000	0	244,000	11,936	0	1,639,607	18,599	0	0	49,990	16,170	0
D0468	HEALY PUBLIC SC	LANE	369	-8,870	43,405	0	0	0	76,079	12,528	0	259,580	114	0	0	27,450	0	0
D0469	LANSING	LEAVENWORTH	0	0	103,789	0	0	0	268,103	2,261	0	3,363,645	7,258	0	0	263,983	65,338	817
D0470	ARKANSAS CITY	COWLEY	0	0	183,656	0	0	0	0	0	0	1,761,999	32,759	0	0	176,502	90,000	0
D0471	DEXTER	COWLEY	0	-414	2,456	0	0	0	0	0	0	296,490	4,187	0	0	25,707	16,365	0
D0473	CHAPMAN	DICKINSON	1	1,455	86,380	0	0	0	140,005	26,380	0	-18,473,393	49,306	0	0	154,658	22,018	0
D0474	HAVILAND	KIOWA	10,045	7,215	111,323	0	0	0	100,000	0	0	299,093	825	0	0	30,268	6,786	0
D0475	JUNCTION CITY	GEARY	0	1,055,787	0	34,769	41,568	2,928	1,045,792	2,608,859	0	7,587,823	38,035	0	0	749,230	615,180	107,641
D0476	COPELAND	GRAY	265	-490	176,619	0	20,415	0	58,412	30,371	0	339,685	0	0	0	32,532	6,224	0
D0477	INGALLS	GRAY	0	11,275	4,029	0	3,197	0	6,351	774	0	303,689	3,649	0	0	39,001	0	0
D0479	CREST	ANDERSON	0	0	0	0	0	0	0	0	0	757,131	10,108	0	0	41,198	12,820	0
D0480	LIBERAL	SEWARD	0	3,046	128,554	0	0	0	0	0	0	2,372,024	114,201	0	0	501,833	110,710	0
D0481	RURAL VISTA	DICKINSON	0	0	25,130	0	7,527	0	20,834	0	0	526,010	39,999	0	0	80,000	10,000	0
D0482	DIGHTON	LANE	805	19,895	201,781	0	17,812	0	35,067	0	0	421,656	775	0	0	41,264	6,654	2,013
D0483	KISMET-PLAINS	SEWARD	0	142,211	121,329	0	0	0	50,000	50,000	0	1,694,996	57,106	0	0	139,582	48,874	0
D0484	FREDONIA	WILSON	13,544	29,872	17,992	0	12,500	0	175,001	0	0	914,818	36,244	0	0	173,803	40,573	7,200
D0487	HERINGTON	DICKINSON	0	0	17,943	0	63,442	0	102,991	0	0	367,990	4,778	0	0	83,882	4,097	7,696
D0489	HAYS	ELLIS	179	-83,036	295,295	450	0	0	0	0	0	205,926	0	0	127,251	282,025	1,710	0
D0490	EL DORADO	BUTLER	432	0	89,600	0	10,428	0	49,439	7,109	0	3,535,443	31,978	0	0	101,178	93,977	0
D0491	EUDORA	DOUGLAS	0	0	87,982	0	0	0	116,294	5,000	0	105,984	5,000	0	0	55,733	3,000	3,000
D0492	FLINTHILLS	BUTLER	0	0	79,153	0	0	0	39,344	0	0	525,746	4,116	0	0	44,951	33,560	0
D0493	COLUMBUS	CHEROKEE	0	4,366	209,038	0	0	0	0	0	0	863,466	50,000	0	0	200,001	135,607	0
D0494	SYRACUSE	HAMILTON	0	59,808	72,070	0	12,571	0	202,158	170,471	0	1,068,688	91	0	0	96,783	0	0
D0495	FT LARNED	PAWNEE	20,295	15,784	185,727	0	28,664	0	414,249	0	0	1,199,575	23,954	0	0	178,973	30,990	0
D0496	PAWNEE HEIGHTS	PAWNEE	10,745	-20,504	43,303	0	0	0	48,053	0	99,590	289,384	2,454	0	0	42,821	9,869	0
D0497	LAWRENCE	DOUGLAS	0	128,900	1,240,579	181,310	325,253	25,981	622,232	117,622	569,294	4,336,611	54,245	0	0	895,833	274,333	63,788
D0498	VALLEY HEIGHTS	MARSHALL	1	28,146	5,696	0	6,593	0	57,069	7	0	614,603	93	0	0	40,306	10,164	12,401
D0499	GALENA	CHEROKEE	0	935	24,527	0	0	0	327,100	0	0	1,003,459	51,100	0	0	118,700	72,300	0
D0500	KANSAS CITY	WYANDOTTE	0	1,664,533	3,542,626	0	0	0	0	0	0	34,015,241	100,000	0	0	0	0	0
D0501	TOPEKA PUBLIC S	SHAWNEE	197	346,556	758,411	121,946	6,753	36,242	845,884	75,589	0	10,953,074	0	0	0	1,963,237	577,818	69,294
D0502	LEWIS	EDWARDS	1	0	256,524	0	0	0	250,000	0	0	673,217	0	0	0	25,127	20,000	0

	Processed 10/25/2010																	
	Modified 12/5/11 to include C067 as USD		7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010
			Summer Sch.	Special Ed.	Cost of Living	Voc. Ed.	Gifts/Grants	Special Liability	School Retire.	Special Reserve	Contingency Res.	Textbook	Tuition Reimb.	B&I #1	B&I #2	No Fund Warrants	Special Assess.	Sped Coop
USD#	USD Name	County Name	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.
			29	30	33	34	35	42	44	47	53	55	57	62	63	66	67	78
																		7/1/2010
																		Total
D0440	HALSTEAD	HARVEY	6,215	177,815	0	0	0	0	0	0	551,469	47,239	0	708,791	0	0	0	0
D0442	NEMAHA VALLEY S	NEMAHA	48,795	242,910	0	305,341	78,575	0	0	0	372,592	140,982	0	209,045	0	0	0	2,360,891
D0443	DODGE CITY	FORD	1,448,687	1,021,313	0	354,527	754,608	0	0	0	4,258,657	223,203	0	2,982,651	0	0	570,958	5,595,762
D0444	LITTLE RIVER	RICE	0	98,210	0	0	0	0	0	0	102,614	1,543	0	221,979	0	0	0	16,516,914
D0445	COFFEYVILLE	MONTGOMERY	0	360,146	0	133,480	0	0	0	0	509,020	14,156	0	653,537	0	0	0	784,569
D0446	INDEPENDENCE	MONTGOMERY	15,905	801,745	0	150,985	19,050	0	0	0	446,273	151,718	0	994,247	0	0	0	5,431,805
D0447	CHERRYVALE	MONTGOMERY	0	151,133	0	54,656	6,825	0	0	0	493,556	74,955	0	0	260,615	0	3,002	0
D0448	INMAN	MCPHERSON	0	173,090	0	0	0	0	0	0	126,691	0	0	390,501	0	0	0	2,642,784
D0449	EASTON	LEAVENWORTH	0	244,314	0	155,979	3,000	0	0	0	477,452	102,952	0	624,716	0	0	0	1,222,503
D0450	SHAWNEE HEIGHTS	SHAWNEE	0	1,402,539	0	0	15,644	0	0	0	1,498,195	381,088	0	1,956,070	0	0	0	2,533,361
D0451	B & B	NEMAHA	0	66,365	0	66,553	0	0	0	0	190,432	60,254	0	0	0	0	0	9,521,839
D0452	STANTON COUNTY	STANTON	0	289,435	0	0	0	0	0	0	386,892	0	0	0	0	0	0	1,385,413
D0453	LEAVENWORTH	LEAVENWORTH	0	1,907,557	0	156,106	375,575	0	0	0	2,400,000	291,133	0	3,376,374	0	0	130,492	1,439,536
D0454	BURLINGAME	OSAGE	0	383,652	0	0	0	0	0	0	215,937	10,000	0	444,031	0	0	0	1,997,880
D0456	MARAS DES CYGN	OSAGE	0	451,332	0	19,840	100	0	0	0	168,779	11,500	0	0	0	0	0	16,621,001
D0457	GARDEN CITY	FINNEY	141,348	2,154,102	0	295,140	85,482	0	0	0	0	334,205	0	1,988,167	0	0	0	1,896,531
D0458	BASEHOR-LINWOOD	LEAVENWORTH	0	342,055	0	69,905	0	0	1,430,782	0	0	334,205	0	1,988,167	0	0	0	1,476,052
D0459	BUCKLIN	FORD	0	156,574	0	0	0	0	0	0	460,890	178,074	0	1,848,805	0	0	0	10,823,603
D0460	HESSTON	HARVEY	0	263,453	0	50,931	0	0	0	0	115,292	41,538	0	0	0	0	0	4,120,749
D0461	NEODESHA	WILSON	0	89,481	0	4,515	0	0	0	0	400,000	24,767	0	815,590	0	0	0	803,873
D0462	CENTRAL	COWLEY	0	105,211	0	78,097	12,917	0	0	0	270,390	0	0	220,813	0	0	0	2,220,954
D0463	UDALL	COWLEY	0	244,455	0	42,767	28,756	0	0	0	40,000	2,233	0	150,060	0	0	0	1,685,287
D0464	TONGANOXIE	LEAVENWORTH	0	186,379	0	0	0	0	0	0	317,804	51,446	0	176,444	0	0	0	669,905
D0465	WINFIELD	COWLEY	0	66,328	0	0	0	0	0	0	266,000	72,996	0	1,252,808	0	0	0	1,391,077
D0466	SCOTT COUNTY	SCOTT	0	158,437	0	0	71,740	0	0	0	200,000	5,347	0	1,112,517	0	0	0	2,930,180
D0467	LEOTI	WICHITA	0	298,742	0	20,558	131	0	0	0	544,482	47,219	0	1,342,011	0	0	602,615	2,309,149
D0468	HEALY PUBLIC SC	LANE	0	100,745	0	5,523	10,865	0	0	146,612	373,780	138,368	0	252,549	0	0	0	2,995,669
D0469	LANSING	LEAVENWORTH	0	2,394,409	0	13,422	15,216	0	0	0	103,088	26,335	0	0	0	0	0	3,257,466
D0470	ARKANSAS CITY	COWLEY	26,000	350,000	0	150,000	0	0	0	0	1,419,767	168,461	0	2,231,329	0	0	0	657,211
D0471	DEXTER	COWLEY	0	185,914	0	0	0	0	0	0	585,973	10,555	0	1,375,222	0	0	48,154	10,365,952
D0473	CHAPMAN	DICKINSON	0	545,956	0	211,271	3,908	0	0	0	182,556	31,527	0	0	0	0	0	4,742,666
D0474	HAVILAND	KIOWA	0	26,221	0	0	0	0	0	0	765,399	56,568	0	300,085	0	0	0	744,788
D0475	JUNCTION CITY	GEARY	0	2,693,835	0	150,514	138,095	0	0	0	132,626	12,018	0	0	0	0	0	-16,110,003
D0476	COPELAND	GRAY	684	71,639	0	12,681	0	0	0	0	2,100,000	164,900	0	1,079,150	0	0	0	736,420
D0477	INGALLS	GRAY	0	101,495	0	0	0	0	0	0	131,714	8,883	0	184,183	0	0	0	20,214,106
D0479	CREST	ANDERSON	0	129,058	0	0	0	0	0	0	159,705	23,251	0	0	0	0	0	1,073,817
D0480	LIBERAL	SEWARD	0	1,742,428	0	0	88,845	0	0	0	0	10,059	0	0	0	0	0	656,416
D0481	RURAL VISTA	DICKINSON	0	438,660	0	0	0	0	0	0	1,200,000	567,005	0	2,537,375	0	0	0	960,374
D0482	DIGHTON	LANE	0	67,189	0	13,367	21,174	0	0	0	150,000	0	0	484,779	0	0	0	9,366,021
D0483	KISMET-PLAINS	SEWARD	0	882,026	0	0	0	0	0	0	192,699	17,574	0	0	0	0	0	1,782,939
D0484	FREDONIA	WILSON	0	695,082	0	104,062	0	0	0	0	697,622	213,972	0	846,360	0	0	0	1,059,725
D0487	HERINGTON	DICKINSON	0	344,113	0	19,365	30,566	0	0	0	592,680	145,422	0	0	0	1,375	0	4,945,453
D0489	HAYS	ELLIS	1,183	11,641	0	0	-69,705	0	0	0	270,376	54,456	0	202,711	0	0	0	2,958,793
D0490	EL DORADO	BUTLER	44,894	728,478	0	70,000	103,182	0	0	0	0	0	0	703,371	0	42,902	0	1,574,406
D0491	EUDORA	DOUGLAS	0	462,697	0	125,000	19,286	0	0	0	1,245,024	241,073	0	1,419,904	0	0	413,604	1,932,796
D0492	FLINTHILLS	BUTLER	4,676	47,792	0	25,355	8,991	0	0	0	115,000	0	0	1,781,461	424,746	0	3,275,736	11,047,875
D0493	COLUMBUS	CHEROKEE	0	544,614	0	0	0	0	0	0	204,915	11,960	0	530,264	0	0	0	3,310,183
D0494	SYRACUSE	HAMILTON	0	378,882	0	4,984	0	0	0	0	198,782	64,289	0	239,921	0	0	0	1,560,823
D0495	FT LARNED	PAWNEE	0	452,324	0	0	51,155	0	0	0	400,758	72,422	0	1,183,269	0	0	0	2,510,084
D0496	PAWNEE HEIGHTS	PAWNEE	0	79,795	0	227	3,778	0	0	0	662,622	2,970	14,349	859,265	0	0	0	3,722,955
D0497	LAWRENCE	DOUGLAS	133,385	7,297,419	0	470,779	515,326	0	0	0	0	0	0	0	0	0	714,976	4,855,872
D0498	VALLEY HEIGHTS	MARSHALL	1	126,071	0	30,437	5,253	0	0	7,304,094	6,830,991	1,483,932	0	10,427,881	0	0	360,647	609,515
D0499	GALENA	CHEROKEE	0	483,800	0	0	191,429	0	0	0	207,512	0	0	209,013	0	0	0	43,660,435
D0500	KANSAS CITY	WYANDOTTE	100,000	8,500,000	0	0	3,555,004	0	440,206	9,030,789	190,150	118,002	0	0	361,953	0	0	1,353,366
D0501	TOPEKA PUBLIC S	SHAWNEE	127,629	5,600,776	0	260,841	1,221,959	144,881	0	5,665,591	8,550,221	124,282	0	7,733,089	0	0	13,128,997	90,484,988
D0502	LEWIS	EDWARDS	0	250,000	0	0	0	0	0	0	4,638,263	3,079,559	0	3,786,335	0	0	190,680	40,471,515
											121,616	0	0	0	0	0	0	1,596,485

	Processed 10/25/2010							
	Modified 12/5/11 to include C067 as USD							
			7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010
			Historical Museum	Public Lib. Bd.	Pub. Lib. Emp. Ben.	Rec. Comm.	Rec. Comm. Emp. Ben.	Other Total
USD#	USD Name	County Name	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash
			80	82	83	84	86	Balance
D0440	HALSTEAD	HARVEY	0	0	0	0	0	0
D0442	NEMAHA VALLEY S	NEMAHA	0	0	0	0	0	0
D0443	DODGE CITY	FORD	0	0	0	0	0	0
D0444	LITTLE RIVER	RICE	0	0	0	0	0	0
D0445	COFFEYVILLE	MONTGOMERY	0	0	0	10,525	0	10,525
D0446	INDEPENDENCE	MONTGOMERY	0	0	0	0	0	0
D0447	CHERRYVALE	MONTGOMERY	0	0	0	8,114	0	8,114
D0448	INMAN	MCPHERSON	0	0	0	0	0	0
D0449	EASTON	LEAVENWORTH	0	0	0	9,824	0	9,824
D0450	SHAWNEE HEIGHTS	SHAWNEE	0	0	0	0	0	0
D0451	B & B	NEMAHA	0	0	0	0	0	0
D0452	STANTON COUNTY	STANTON	0	0	0	0	0	0
D0453	LEAVENWORTH	LEAVENWORTH	0	0	0	0	940	940
D0454	BURLINGAME	OSAGE	0	0	0	0	0	0
D0456	MARAI DES CYGN	OSAGE	0	0	0	325	0	325
D0457	GARDEN CITY	FINNEY	0	0	0	6,627	0	6,627
D0458	BASEHOR-LINWOOD	LEAVENWORTH	0	0	0	0	0	0
D0459	BUCKLIN	FORD	0	0	0	0	0	0
D0460	HESSTON	HARVEY	0	0	0	31,751	0	31,751
D0461	NEODESHA	WILSON	0	0	0	45,516	8,559	54,075
D0462	CENTRAL	COWLEY	0	0	0	8,537	0	8,537
D0463	UDALL	COWLEY	0	0	0	5,286	0	5,286
D0464	TONGANOXIE	LEAVENWORTH	0	0	0	6,366	0	6,366
D0465	WINFIELD	COWLEY	0	0	0	0	0	0
D0466	SCOTT COUNTY	SCOTT	0	0	0	632,075	45,358	677,433
D0467	LEOTI	WICHITA	0	0	0	16,308	2,675	18,983
D0468	HEALY PUBLIC SC	LANE	0	0	0	0	0	0
D0469	LANSING	LEAVENWORTH	0	0	0	7,505	0	7,505
D0470	ARKANSAS CITY	COWLEY	0	0	0	0	0	0
D0471	DEXTER	COWLEY	0	0	0	17,627	6,534	24,161
D0473	CHAPMAN	DICKINSON	0	0	0	2,264	0	2,264
D0474	HAVILAND	KIOWA	0	0	0	0	0	0
D0475	JUNCTION CITY	GEARY	0	0	0	0	0	0
D0476	COPELAND	GRAY	0	0	0	0	0	0
D0477	INGALLS	GRAY	0	0	0	988	0	988
D0479	CREST	ANDERSON	0	0	0	19,223	2,693	21,916
D0480	LIBERAL	SEWARD	0	0	0	0	0	0
D0481	RURAL VISTA	DICKINSON	0	0	0	0	0	0
D0482	DIGHTON	LANE	0	0	0	0	0	0
D0483	KISMET-PLAINS	SEWARD	0	0	0	56,616	0	56,616
D0484	FREDONIA	WILSON	0	0	0	20,011	0	20,011
D0487	HERINGTON	DICKINSON	0	0	0	30,248	0	30,248
D0489	HAYS	ELLIS	0	0	0	11,002	0	11,002
D0490	EL DORADO	BUTLER	0	0	0	0	0	0
D0491	EUDORA	DOUGLAS	0	0	0	0	0	0
D0492	FLINTHILLS	BUTLER	0	0	0	0	0	0
D0493	COLUMBUS	CHEROKEE	0	0	0	0	0	0
D0494	SYRACUSE	HAMILTON	0	0	0	0	0	0
D0495	FT LARNED	PAWNEE	0	0	0	0	0	0
D0496	PAWNEE HEIGHTS	PAWNEE	0	0	0	14,005	1,924	15,929
D0497	LAWRENCE	DOUGLAS	0	0	0	0	0	0
D0498	VALLEY HEIGHTS	MARSHALL	0	0	0	0	0	0
D0499	GALENA	CHEROKEE	0	0	0	0	0	0
D0500	KANSAS CITY	WYANDOTTE	0	0	0	0	0	0
D0501	TOPEKA PUBLIC S	SHAWNEE	0	5,112,979	742,542	0	0	5,855,521
D0502	LEWIS	EDWARDS	0	0	0	0	0	0
			0	0	0	0	0	0

	Processed 10/25/2010																	
	Modified 12/5/11 to include C067 as USD		7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010
			General Fund	Federal Funds	Supp. General	Adult Education	At Risk (4yr Old)	Adult Supp. Ed.	At Risk (K-12)	Bilingual	Virtual Ed.	Capital Outlay	Driver Training	Declining Enroll.	Extra Sch.	Food Service	Prof. Develop.	PAT
USD#	USD Name	County Name	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.
			06	07	08	10	11	12	13	14	15	16	18	19	22	24	26	28
D0503	PARSONS	LABETTE	0	0	50,712	0	86,385	0	314,588	0	0	559,112	26,317	0	0	100,144	0	0
D0504	OSWEGO	LABETTE	0	58,225	9,392	0	0	0	150,000	0	0	1,108,639	21,004	0	0	112,931	54,364	7,000
D0505	CHETOPA-ST.PAUL	LABETTE	0	10,446	44,284	0	45,023	0	32,694	0	20,178	939,245	39,560	0	0	115,071	50,613	0
D0506	LABETTE COUNTY	LABETTE	874	2,414	83,744	0	0	0	0	0	0	1,386,973	64,315	0	0	219,904	83,247	0
D0507	SATANTA	HASKELL	353	0	242,850	0	21,076	0	24,680	14,524	0	686,701	7,935	0	0	67,226	15,001	7,446
D0508	BAXTER SPRINGS	CHEROKEE	1,411	11,091	35,766	0	0	0	109	504	0	1,100,000	18,372	0	0	238,481	11,267	0
D0509	SOUTH HAVEN	SUMNER	5,430	-25,764	22,344	0	19,550	0	0	0	0	41,953	10,570	0	0	19,198	0	6,384
D0511	ATTICA	HARPER	54	38	160,000	0	0	0	10,000	0	0	435,530	10,451	0	0	18,145	0	21,893
D0512	SHAWNEE MISSION	JOHNSON	25,180	-9,593	1,291,698	0	0	40,960	0	0	0	30,932,389	117,239	0	167,536	2,163,536	0	0
TOTAL			598,170	1,067,258	43,091,299	1,237,066	3,651,510	267,311	28,565,629	5,832,170	2,112,120	429,794,605	7,566,645	0	2,389,785	46,082,491	15,165,095	2,516,827

Processed 10/25/2010																			
Modified 12/5/11 to include C067 as USD																			
			7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010
			Summer Sch.	Special Ed.	Cost of Living	Voc. Ed.	Gifts/Grants	Special Liability	School Retire.	Special Reserve	Contingency Res.	Textbook	Tuition Reimb.	B&I #1	B&I #2	No Fund Warrants	Special Assess.	Sped Coop	Total
USD#	USD Name	County Name	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.
D0503	PARSONS	LABETTE	29	30	33	34	35	42	44	47	53	55	57	62	63	66	67	78	Balance
D0504	OSWEGO	LABETTE	0	290,268	0	200,024	14,418	0	0	0	1,003,816	0	0	998,251	0	0	0	0	3,644,035
D0505	CHETOPA-ST.PAUL	LABETTE	9,852	269,757	0	129,933	0	0	0	0	358,793	10,298	0	183,746	0	0	0	0	2,483,934
D0506	LABETTE COUNTY	LABETTE	30,228	228,328	0	60,827	5,559	0	0	0	449,416	111,651	0	280,871	0	0	0	0	2,463,994
D0507	SATANTA	HASKELL	0	280,093	0	148,875	0	0	0	0	788,390	122,192	0	306,218	0	0	0	0	3,487,239
D0508	BAXTER SPRINGS	CHEROKEE	1,910	200,000	0	21,151	0	0	0	0	128,000	13,408	0	0	0	0	0	0	1,452,261
D0509	SOUTH HAVEN	SUMNER	0	292,378	0	0	0	0	0	0	554,227	219,604	0	0	0	0	0	0	2,483,210
D0511	ATTICA	HARPER	0	115,545	0	3,672	950	0	0	0	96,403	9,664	0	86,712	0	0	0	0	412,611
D0512	SHAWNEE MISSION	JOHNSON	0	46,343	0	0	1,000	0	0	0	85,719	14,107	0	0	0	0	0	0	803,280
.			510,399	11,221,818	0	0	978,870	4,595,658	0	1,000,000	5,638,052	1,136,161	0	18,262,225	0	0	402,984	0	78,475,112
TOTAL			5,099,631	181,078,898	0	15,771,083	24,022,841	7,230,830	440,206	102,361,425	194,276,118	50,621,897	14,349	349,486,618	12,355,705	42,902	5,041,797	35,121,588	1,572,903,869

	Processed 10/25/2010							
	Modified 12/5/11 to include C067 as USD		7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010	7/1/2010
			Historical Museum	Public Lib. Bd.	Pub. Lib. Emp. Ben.	Rec. Comm.	Rec. Comm. Emp. Ben.	Other Total
			Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash
USD#	USD Name	County Name	80	82	83	84	86	Balance
D0503	PARSONS	LABETTE	0	0	0	0	2,215	2,215
D0504	OSWEGO	LABETTE	0	0	0	22,154	0	22,154
D0505	CHETOPA-ST.PAUL	LABETTE	0	0	0	0	0	0
D0506	LABETTE COUNTY	LABETTE	0	0	0	0	0	0
D0507	SATANTA	HASKELL	0	0	0	0	0	0
D0508	BAXTER SPRINGS	CHEROKEE	0	0	0	0	0	0
D0509	SOUTH HAVEN	SUMNER	0	0	0	0	0	0
D0511	ATTICA	HARPER	0	0	0	0	0	0
D0512	SHAWNEE MISSION	JOHNSON	0	0	0	0	0	0
TOTAL			53,913	5,112,979	742,542	9,348,332	1,181,335	16,439,101

	Processed 9/9/2011		7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011
	Modified 12/5/11 to include C067 as USD		General Fund	Federal Funds	Supp. General	Adult Education	At Risk (4yr Old)	Adult Supp. Ed.	At Risk (K-12)	Bilingual	Virtual Ed.	Capital Outlay	Driver Training	Declining Enroll.	Extra Sch.	Food Service	Prof. Develop.	PAT	Summer Sch.	Special Ed.
	Corrected 9/17/2012 USD 500		Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.
District	Name	COUNTY NAME	06	07	08	10	11	12	13	14	15	16	18	19	22	24	26	28	29	30
D0101	Erie-Galesburg	Neosho	309	0	104,100	0	696	0	21,895	0	0	2,248,421	33,983	0	0	112,811	41,161	0	0	320,065
D0102	Cimarron-Ensign	Gray	2,064	14,704	0	0	147	0	173	308	0	520,962	25,058	0	0	100,166	0	0	0	247,674
D0103	Cheylin	Cheyenne	0	9	103,262	0	0	0	29	2,000	0	139,390	392	0	0	27,106	29	0	0	38,574
D0105	Rawlins County	Rawlins	733	-19,355	14,478	0	0	0	242,560	0	0	466,261	13,075	0	0	71,464	12,228	0	0	231,154
D0106	Western Plains	Ness	24,797	-59,408	50,095	0	0	0	281,536	21,841	0	388,219	5,920	0	0	59,713	4,100	0	0	251,168
D0107	Rock Hills	Jewell	0	0	181,448	0	144,736	0	140,691	0	0	1,339,924	16,017	0	0	25,141	12,504	0	0	774,642
D0108	Washington Co. Schools	Washington	0	0	19,372	0	0	0	0	0	0	381,914	12,189	0	0	26,203	26,335	0	0	356,544
D0109	Republic County	Republic	0	0	51,181	0	0	0	0	0	0	716,241	14,907	0	0	82,603	28,217	0	1,587	391,622
D0110	Thunder Ridge Schools	Phillips	0	0	3,138	0	0	0	100,853	0	0	1,426,020	36,861	0	0	56,290	61,391	0	648	582,720
D0111	Doniphan West Schools	Doniphan	0	0	57,233	0	0	0	0	0	0	271,653	3,120	0	0	46,037	12,613	0	0	126,919
D0112	Central Plains	Ellsworth	10,476	0	256,669	0	10,288	0	43,000	0	0	1,034,245	34,308	0	0	121,215	53,443	0	0	372,520
D0113	Prairie Hills	Nemaha	0	27,278	66,070	0	7,165	0	136,175	2,169	0	2,014,056	55,539	0	0	246,442	69,770	0	0	601,816
D0114	Riverside	Doniphan	0	33,133	34,084	0	0	0	0	0	0	496,017	300	0	0	61,289	12,820	0	0	99,225
D0115	Nemaha Central	Nemaha	0	0	61,514	0	89,420	0	235,347	0	0	3,708,176	65,280	0	1,120	95,250	75,649	0	49,365	461,964
D0200	Greeley County Schools	Greeley	80	0	0	0	15,000	0	106,490	15,000	0	401,121	11,653	0	0	829,377	0	30,402	0	1,041,855
D0202	Turner-Kansas City	Wyandotte	118,280	138,888	442,504	0	33,594	0	305,750	61,020	0	2,682,270	0	0	0	238,241	41,999	0	0	100,089
D0203	Piper-Kansas City	Wyandotte	0	0	285,834	0	0	0	43,890	0	0	4,687,799	21,045	0	0	508,945	2,112	0	0	1,806,667
D0204	Bonner Springs	Wyandotte	0	0	426,406	0	50,000	0	100,926	55,664	0	4,856,983	16,199	0	0	37,305	27,733	0	0	848,002
D0205	Bluestem	Butler	3	0	56,326	0	0	0	0	0	0	254,098	15,707	0	0	81,975	32,574	0	957	132,517
D0206	Remington-Whitewater	Butler	1	0	84,136	0	14,862	0	102,458	0	0	737,144	25,255	0	0	163,622	333,441	75,000	0	534,833
D0207	Ft Leavenworth	Leavenworth	0	5,396	0	0	0	0	422,948	216,161	0	15,889,427	0	0	0	163,622	333,441	75,000	0	857,640
D0208	Wakeney	Trego	0	1,266	40,430	0	0	0	89,166	0	0	1,092,755	2,322	0	0	65,201	462	1,043	16,939	207,373
D0209	Moscow Public Schools	Stevens	51,267	0	82,546	0	0	0	0	0	0	452,450	0	0	0	89,484	0	0	0	168,894
D0210	Hugoton Public Schools	Stevens	0	24,668	81,504	0	406	0	92	0	0	1,724,817	20,741	0	0	168,178	62,807	0	0	343,341
D0211	Norton Community Schools	Norton	4,467	-14,321	52,745	0	0	0	50,000	0	0	958,270	45,750	0	0	113,728	53,709	0	42,712	626,250
D0212	Northern Valley	Norton	192	16,690	17,456	0	109	0	1,371	0	0	188,145	4,241	0	0	25,906	1	0	0	7,448
D0214	Ulysses	Grant	0	16,329	335,514	89,873	105,368	0	153,426	100,007	0	803,394	41,438	0	0	209,585	68,914	2,666	0	905,643
D0215	Lakin	Kearny	12,899	0	68,323	0	70,375	0	117,790	114,710	0	2,140,390	117,413	0	0	135,546	229,763	15,000	0	694,612
D0216	Deerfield	Kearny	0	0	241,626	0	30,787	0	100,507	40,039	0	530,792	26,409	0	0	57,806	24,942	0	54,905	372,102
D0217	Morton	Morton	1,596	7,625	69,684	18,369	0	0	3,676	372	0	3,082,531	24,982	0	0	30,595	11,469	0	1,006	106,039
D0218	Elkhart	Morton	0	-24,952	203,503	0	0	0	0	0	0	1,516,063	20,270	0	28,770	65,809	0	69,446	0	310,093
D0219	Minneola	Clark	369	1	28,013	0	0	0	0	0	0	346,616	19,354	0	0	106,283	16,783	0	0	243,767
D0220	Ashland	Clark	0	0	73,454	0	26,220	0	64,453	5,564	0	150,606	9,702	0	0	39,140	17,351	0	0	68,765
D0223	Barnes	Washington	0	0	69,376	0	0	0	0	0	0	465,549	40,203	0	0	67,288	43,768	9,487	0	158,832
D0224	Clifton-Clyde	Washington	0	0	27,716	0	44,855	0	45,100	0	0	554,190	27,626	0	0	45,340	3,077	0	0	433,404
D0225	Fowler	Meade	0	0	25,514	0	0	0	0	0	0	478,352	12,995	0	0	36,157	0	0	0	30,935
D0226	Meade	Meade	0	0	150,782	0	30,000	0	100,000	37,500	0	196,733	12,000	0	0	40,000	22,000	0	0	190,000
D0227	Jetmore	Hodgeman	1,220	3,667	119,690	0	0	0	238,521	11,765	0	195,070	6,809	0	0	38,022	4,564	18,280	1,002	212,924
D0229	Blue Valley	Johnson	0	6,473	3,047,195	0	0	0	0	0	161,927	20,756,187	160,392	0	1,283,453	2,503,088	780,000	257,004	88,075	13,410,284
D0230	Spring Hill	Johnson	0	0	483,408	0	10,014	0	77,301	4,759	0	812,952	32,753	0	0	112,256	15,957	15,000	0	686,167
D0231	Gardner Edgerton	Johnson	0	0	450,936	0	0	0	0	0	0	2,875,712	32,812	0	55,730	280,790	2,152	0	2,393	68
D0232	De Soto	Johnson	0	0	727,542	0	9,615	0	96,010	27,395	0	9,685,553	242,438	0	0	680,187	193,273	17,432	0	924,947
D0233	Olathe	Johnson	0	-483,447	4,089,938	0	50,000	0	50,000	50,000	10,000	5,668,600	187,470	0	0	1,404,889	50,000	291,838	449,025	9,088,123
D0234	Fort Scott	Bourbon	0	135,215	104,784	0	101,422	0	211,157	5,427	0	354,354	16,794	0	0	241,452	5,344	0	0	524,569
D0235	Uniontown	Bourbon	1	0	9,523	0	0	0	31,221	0	0	223,064	12,596	0	0	67,450	3,439	0	0	107,874
D0237	Smith Center	Smith	0	21,266	41,555	0	8,045	0	116,400	1,434	0	292,573	10,003	0	0	75,874	14,000	0	0	139,982
D0239	North Ottawa County	Ottawa	0	0	41,898	0	0	0	119,771	0	0	1,023,811	36,813	0	0	96,261	64,997	28,975	46,749	562,658
D0240	Twin Valley	Ottawa	0	0	52,972	0	0	0	0	0	0	506,617	14,171	0	0	37,000	22,000	18,000	0	200,000
D0241	Wallace County Schools	Wallace	0	23,678	0	0	0	0	40,946	0	0	581,982	17,379	0	0	77,994	2,023	0	0	118,051
D0242	Weskan	Wallace	0	-14,267	1,578	0	0	0	10,000	3,934	0	215,784	0	0	0	12,279	2,000	0	0	38,472
D0243	Lebo-Waverly	Coffey	0	29,931	60,959	0	0	0	0	0	0	1,442,305	8,714	0	0	260,324	28,752	0	0	89,536
D0244	Burlington	Coffey	0	8,581	32,292	0	25,000	0	100,000	0	0	2,407,589	37,821	0	0	145,713	87,139	0	0	793,522
D0245	LeRoy-Gridley	Coffey	0	8,460	23,588	0	0	0	57,158	0	0	383,027	15,222	0	0	106,273	13,206	13,640	0	169,573
D0246	Northeast	Crawford	0	-1,362	22,501	0	0	0	0	0	0	685,496	17,594	0	0	143,262	56,761	0	0	298,472
D0247	Cherokee	Crawford	6,193	90,105	26,487	0	0	0	0	0	0	29,047	3,769	0	0	28,457	0	0	0	33,803
D0248	Girard	Crawford	0	0	47,540	0	9,176	0	50,928	0	0	1,266,450	29,646	0	0	152,369	95,287	0	0	969,469
D0249	Frontenac Public Schools	Crawford	0	0	55,741	0	0	0	0	0	0	259,946	19,723	0	0	91,160	20,309	0	0	356,287
D0250	Pittsburg	Crawford	0	238,794	269,723	0	0	0	225,236	105,122	0	1,310,183	8,494	0	0	290,206	25,000	0	0	557,169
D0251	North Lyon County	Lyon	0	0	23,547	0	0	0	0	0	0	400,995	9,797	0	0	70,168	8,649	0	0	158,537
D0252	Southern Lyon County	Lyon	0	0	0	0	9,299	0	30,422	0	0	565,149	5,045	0	0	90,606	22,196	0	0	191,028
D0253	Emporia	Lyon	0	-184,224	88,325	361	100,000	0	100,000	100,000	0	2,761,606	24,170	0	240,000	206,482	450,000	0	216,708	1,520,321

	Processed 9/9/2011		7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011
	Modified 12/5/11 to include C067 as USD		Cost of Living	Voc. Ed.	Gifts/Grants	Special Liability	School Retire.	Ancillary	Special Reserve	Contingency Res.	Textbook	Activities	Tuition Reimb.	B&I #1	B&I #2	No Fund Warrants	Special Assess.	Sped Coop	Total
	Corrected 9/17/2012 USD 500		Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.
District	Name	COUNTY NAME	33	34	35	42	44	45	47	53	55	56	57	62	63	66	67	78	USD Cash
D0101	Erie-Galesburg	Neosho	0	21,206	0	0	0	0	0	398,630	144,901	25,371	0	879,069	0	0	0	0	4,352,618
D0102	Cimarron-Ensign	Gray	0	320	0	0	0	0	0	108,999	36,262	10,922	0	540,731	0	0	0	0	1,608,490
D0103	Cheylin	Cheyenne	0	0	3,224	0	0	0	0	88,228	4,080	1,921	0	0	0	0	0	0	408,244
D0105	Rawlins County	Rawlins	0	120,679	10,406	0	0	0	0	200,097	67,279	7,727	0	0	0	0	0	0	1,438,786
D0106	Western Plains	Ness	0	63,946	0	0	0	0	0	178,508	320	27,274	0	0	0	0	0	0	1,363,811
D0107	Rock Hills	Jewell	0	131,871	0	0	0	0	0	364,938	27,223	6,546	0	0	65,782	0	0	0	3,232,925
D0108	Washington Co. Schools	Washington	0	0	0	0	0	0	0	235,469	94,252	24,203	0	242,240	0	0	0	0	1,418,721
D0109	Republic County	Republic	0	98,000	0	0	0	0	0	407,688	166,331	5,537	0	76,930	0	0	0	0	2,271,533
D0110	Thunder Ridge Schools	Phillips	0	264,580	7,694	0	0	0	50,689	233,820	7,925	3,078	0	0	0	0	0	0	2,855,667
D0111	Doniphan West Schools	Doniphan	0	0	0	0	0	0	0	555,187	39,784	16,805	0	937,212	0	0	0	0	762,398
D0112	Central Plains	Ellsworth	0	90,798	8,686	0	0	0	0	817,184	129,687	80,097	0	408,537	288,846	0	0	0	3,584,636
D0113	Prairie Hills	Nemaha	0	129,542	0	0	0	0	0	357,412	0	9,493	0	0	263,083	0	0	0	5,080,373
D0114	Riverside	Doniphan	0	0	140,831	0	0	0	0	563,024	230,509	10,754	0	0	305,036	0	0	0	1,507,687
D0115	Nemaha Central	Nemaha	0	553,943	43,745	0	0	0	0	42,733	5,436	23,662	0	160	0	0	0	649,761	7,199,857
D0200	Greeley County Schools	Greeley	0	0	0	0	0	0	0	1,490,985	513,790	110,408	0	4,479,224	0	0	0	0	776,932
D0202	Turner-Kansas City	Wyandotte	0	83,300	10,480	0	0	0	0	542,798	89,774	7,094	0	1,558,647	0	0	0	0	12,372,127
D0203	Piper-Kansas City	Wyandotte	0	42,633	732,050	0	0	0	0	751,122	7,184	142,538	0	2,576,130	0	0	0	0	10,098,471
D0204	Bonner Springs	Wyandotte	0	94,259	3,072	0	0	0	0	346,390	31,521	6,598	0	944,867	0	0	0	0	10,439,542
D0205	Bluestem	Butler	0	0	2,007	0	0	0	0	418,000	32,049	38,295	0	382,159	0	0	0	0	1,855,072
D0206	Remington-Whitewater	Butler	0	112,312	2,093	0	0	0	0	1,080,588	484,117	0	0	0	0	0	0	0	2,599,103
D0207	Ft Leavenworth	Leavenworth	0	0	0	0	0	0	0	99,950	1,634	51,604	0	293,033	0	0	0	0	19,528,340
D0208	Wakeeney	Trego	0	26,426	21,372	0	0	0	0	194,181	2,348	0	0	0	0	0	0	0	2,010,976
D0209	Moscow Public Schools	Stevens	0	47,694	6,233	0	0	0	0	702,085	9,369	0	0	1,813,085	0	0	0	0	1,095,097
D0210	Hugoton Public Schools	Stevens	0	98	39,632	0	0	0	729,138	543,692	14,904	22,193	0	0	0	0	0	0	5,719,961
D0211	Norton Community Schools	Norton	0	0	17,733	0	0	0	0	104,076	6,351	5,913	0	0	0	0	0	0	2,531,832
D0212	Northern Valley	Norton	0	996	0	0	0	0	0	1,008,897	291,630	6,324	0	1,374,785	0	0	0	0	378,895
D0214	Ulysses	Grant	0	100,034	0	0	0	0	0	499,940	701,615	48,246	0	1,018,967	0	0	0	0	5,613,827
D0215	Lakin	Kearny	0	80,439	31,066	0	0	0	1,602,231	282,440	23,987	0	0	0	0	0	0	0	7,699,325
D0216	Deerfield	Kearny	0	102,954	2,955	0	0	0	0	109,337	0	0	0	737,142	0	0	0	0	1,892,251
D0217	Rolla	Morton	0	6	0	0	0	0	0	546,456	0	18,655	0	204,072	0	0	0	0	4,204,429
D0218	Elkhart	Morton	0	0	21,571	0	0	0	0	208,223	39,828	711	0	260,437	0	0	0	0	2,979,756
D0219	Minneola	Clark	0	0	6,846	0	0	0	0	58,720	14,534	0	0	0	0	0	0	0	1,277,231
D0220	Ashland	Clark	0	39,990	134,980	0	0	0	0	173,267	55,335	9,550	0	279,842	0	0	0	0	703,479
D0223	Barnes	Washington	0	0	13,298	0	0	0	0	235,972	54,909	12,197	0	0	0	0	0	0	1,385,795
D0224	Clifton-Clyde	Washington	0	130,367	373	0	0	0	0	176,836	34,254	3,641	0	74,007	0	0	0	0	1,615,126
D0225	Fowler	Meade	0	0	1,173	0	0	0	0	340,000	2,641	5,910	0	429,230	0	0	0	0	873,864
D0226	Meade	Meade	0	85,000	0	0	0	0	0	295,696	0	7,694	0	0	303,573	0	0	0	1,641,796
D0227	Jetmore	Hodgeman	0	61,985	215,916	0	0	0	0	8,695,589	7,742,510	158,201	0	37,513,761	0	0	0	0	1,736,398
D0229	Blue Valley	Johnson	639,432	0	629,697	610,229	0	608,249	16,391,845	500,419	130,247	140,056	0	5,994,685	0	0	699,336	0	116,142,927
D0230	Spring Hill	Johnson	0	59,312	18,458	83,800	0	10,377	0	0	1,829	69,932	0	10,292,819	0	0	532,443	0	9,720,364
D0231	Gardner Edgerton	Johnson	0	0	5,766	0	0	0	0	3,806,622	539,762	46,764	0	15,452,951	0	0	93,892	0	14,164,831
D0232	De Soto	Johnson	0	86,276	41,231	0	0	417,870	0	9,735,051	1,006,679	681	0	39,774,382	0	0	154,409	0	33,150,277
D0233	Olathe	Johnson	64,236	50,000	596,092	89,487	0	1,535,104	3,440,000	646,508	156,622	26,536	0	882,204	0	0	391,693	0	77,589,841
D0234	Fort Scott	Bourbon	0	176,944	193,722	0	0	0	0	291,677	0	0	0	103,877	0	0	0	0	3,783,054
D0235	Uniontown	Bourbon	0	19,515	83,248	0	0	0	0	325,000	26,479	52,551	0	0	0	0	0	0	1,115,059
D0237	Smith Center	Smith	0	39,444	0	0	0	0	0	464,950	0	7,312	0	381,127	0	0	0	0	1,003,032
D0239	North Ottawa County	Ottawa	0	89,918	19,899	0	0	0	0	160,000	59,604	44,453	0	388,059	0	0	0	0	2,985,139
D0240	Twin Valley	Ottawa	0	0	1,045	0	0	0	0	195,719	0	0	0	340,689	0	0	0	0	1,503,921
D0241	Wallace County Schools	Wallace	0	0	809	0	0	0	0	105,000	16,029	2,265	0	0	0	0	0	0	1,399,270
D0242	Weskan	Wallace	0	3,999	5,428	0	0	0	0	300,250	80,416	843	0	518,078	0	0	0	0	402,501
D0243	Lebo-Waverly	Coffey	0	48,673	0	0	0	0	0	324,935	186,078	0	0	0	0	0	0	0	2,868,781
D0244	Burlington	Coffey	0	281,696	0	0	0	0	0	124,810	23,490	5,809	0	0	0	0	666,491	0	5,096,857
D0245	LeRoy-Gridley	Coffey	0	40,082	73,763	0	0	0	0	357,050	25,432	9,147	0	491,574	0	0	0	0	1,058,101
D0246	Northeast	Crawford	0	0	0	0	0	0	0	125,298	2,332	8,986	0	0	0	0	0	0	2,105,927
D0247	Cherokee	Crawford	0	0	661	0	0	0	0	549,417	100,908	16,902	0	349,045	0	0	0	0	355,138
D0248	Girard	Crawford	0	13,036	0	0	0	0	0	250,000	85,459	16,507	0	460,278	0	0	0	0	3,650,173
D0249	Frontenac Public Schools	Crawford	0	0	5,576	0	0	0	0	1,000,000	515,008	40,618	0	1,534,385	0	0	0	0	1,620,986
D0250	Pittsburg	Crawford	0	100,191	41,326	0	0	0	0	216,423	54,889	8,269	0	0	0	0	0	0	6,261,455
D0251	North Lyon County	Lyon	0	35,535	145	0	0	0	0	191,141	48,389	25,333	0	687,659	0	0	0	0	986,954
D0252	Southern Lyon County	Lyon	0	58,068	0	0	0	0	0	2,106,814	302,342	19,641	0	2,538,816	0	0	0	0	1,924,335
D0253	Emporia	Lyon	0	100,000	64,746	0	0	0	0	0	0	0	0	0	0	0	2,045,399	0	12,801,507

	Processed 9/9/2011		7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011
	Modified 12/5/11 to include C067 as USD		Historical Museum	Public Lib. Bd.	Pub. Lib. Emp. Ben.	Rec. Comm.	Rec. Comm. Emp. Ben.	Other Total
	Corrected 9/17/2012 USD 500		Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash
District	Name	COUNTY NAME	80	82	83	84	86	Balance
D0101	Erie-Galesburg	Neosho	0	0	0	0	0	0
D0102	Cimarron-Ensign	Gray	0	0	0	0	0	0
D0103	Cheylin	Cheyenne	0	0	0	3,147	0	3,147
D0105	Rawlins County	Rawlins	0	0	0	79,038	0	79,038
D0106	Western Plains	Ness	0	0	0	12,802	0	12,802
D0107	Rock Hills	Jewell	0	0	0	0	0	0
D0108	Washington Co. Schools	Washington	0	0	0	0	0	0
D0109	Republic County	Republic	0	0	0	0	0	0
D0110	Thunder Ridge Schools	Phillips	0	0	0	1,713	0	1,713
D0111	Doniphan West Schools	Doniphan	0	0	0	0	0	0
D0112	Central Plains	Ellsworth	0	0	0	3,076	0	3,076
D0113	Prairie Hills	Nemaha	0	0	0	0	0	0
D0114	Riverside	Doniphan	0	0	0	6,837	0	6,837
D0115	Nemaha Central	Nemaha	0	0	0	0	0	0
D0200	Greeley County Schools	Greeley	0	0	0	0	0	0
D0202	Turner-Kansas City	Wyandotte	0	0	0	0	0	0
D0203	Piper-Kansas City	Wyandotte	0	0	0	694,464	135,354	829,818
D0204	Bonner Springs	Wyandotte	0	0	0	0	0	0
D0205	Bluestem	Butler	0	0	0	0	0	0
D0206	Remington-Whitewater	Butler	0	0	0	0	0	0
D0207	Ft Leavenworth	Leavenworth	0	0	0	0	0	0
D0208	Wakeeney	Trego	0	0	0	77,577	3,641	81,218
D0209	Moscow Public Schools	Stevens	0	0	0	7,681	1,425	9,106
D0210	Hugoton Public Schools	Stevens	0	0	0	22,654	2,316	24,970
D0211	Norton Community Schools	Norton	0	0	0	48,397	0	48,397
D0212	Northern Valley	Norton	0	0	0	0	0	0
D0214	Ulysses	Grant	0	0	0	356,099	71,789	427,888
D0215	Lakin	Kearny	0	0	0	63,910	16,995	80,905
D0216	Deerfield	Kearny	0	0	0	0	0	0
D0217	Rolla	Morton	0	0	0	18,900	3,477	22,377
D0218	Elkhart	Morton	0	0	0	3,019	0	3,019
D0219	Minneola	Clark	0	0	0	9,497	0	9,497
D0220	Ashland	Clark	0	0	0	700	0	700
D0223	Barnes	Washington	0	0	0	0	0	0
D0224	Clifton-Clyde	Washington	0	0	0	0	0	0
D0225	Fowler	Meade	0	0	0	12,619	0	12,619
D0226	Meade	Meade	0	0	0	52,908	0	52,908
D0227	Jetmore	Hodgeman	0	0	0	21,432	0	21,432
D0229	Blue Valley	Johnson	0	0	0	2,628,208	500,098	3,128,306
D0230	Spring Hill	Johnson	0	0	0	285,063	0	285,063
D0231	Gardner Edgerton	Johnson	0	0	0	0	0	0
D0232	De Soto	Johnson	0	0	0	0	0	0
D0233	Olathe	Johnson	0	0	0	0	0	0
D0234	Fort Scott	Bourbon	0	0	0	64,408	2,778	67,186
D0235	Uniontown	Bourbon	0	0	0	0	0	0
D0237	Smith Center	Smith	0	0	0	0	0	0
D0239	North Ottawa County	Ottawa	0	0	0	0	0	0
D0240	Twin Valley	Ottawa	0	0	0	0	0	0
D0241	Wallace County Schools	Wallace	0	0	0	0	0	0
D0242	Weskan	Wallace	0	0	0	0	0	0
D0243	Lebo-Waverly	Coffey	0	0	0	0	0	0
D0244	Burlington	Coffey	0	0	0	114,502	56,377	170,879
D0245	LeRoy-Gridley	Coffey	0	0	0	0	0	0
D0246	Northeast	Crawford	0	0	0	0	0	0
D0247	Cherokee	Crawford	0	0	0	0	0	0
D0248	Girard	Crawford	0	0	0	3,064	0	3,064
D0249	Frontenac Public Schools	Crawford	0	0	0	5,042	0	5,042
D0250	Pittsburg	Crawford	0	0	0	0	0	0
D0251	North Lyon County	Lyon	0	0	0	0	0	0
D0252	Southern Lyon County	Lyon	0	0	0	34,187	0	34,187
D0253	Emporia	Lyon	0	0	0	580,760	154,008	734,768

	Processed 9/9/2011		7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011
	Modified 12/5/11 to include C067 as USD		General Fund	Federal Funds	Supp. General	Adult Education	At Risk (4yr Old)	Adult Supp. Ed.	At Risk (K-12)	Bilingual	Virtual Ed.	Capital Outlay	Driver Training	Declining Enroll.	Extra Sch.	Food Service	Prof. Develop.	PAT	Summer Sch.	Special Ed.
	Corrected 9/17/2012 USD 500		Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.
District	Name	COUNTY NAME	06	07	08	10	11	12	13	14	15	16	18	19	22	24	26	28	29	30
D0254	Barber County North	Barber	15,000	0	221,225	0	29,920	0	181,161	0	0	302,199	11,233	0	0	98,037	21,126	0	15,000	477,511
D0255	South Barber	Barber	48	-2,684	99,542	0	0	0	0	0	0	686,088	1,385	0	0	59,825	0	0	0	171,436
D0256	Marmaton Valley	Allen	0	0	0	0	0	0	3,283	0	0	339,362	18,477	0	0	62,994	1,500	0	0	140,515
D0257	Iola	Allen	0	9,556	21,375	0	25,522	0	174,298	0	0	668,515	26,226	0	0	163,871	16,673	16,394	0	704,688
D0258	Humboldt	Allen	0	70,894	20,371	0	282	0	0	0	0	961,055	2,088	0	0	22,638	0	0	0	8,261
D0259	Wichita	Sedgwick	214,684	-141,630	0	2,471	554,180	0	3,090,644	2,228	1,085,080	28,069,007	267,944	0	968,790	6,026,559	381,762	429,354	108,499	15,966,886
D0260	Derby	Sedgwick	0	108,396	440,754	0	0	119,255	13	3,262	0	4,819,963	18,242	0	0	723,452	59	30,109	14,587	1,033,683
D0261	Haysville	Sedgwick	0	1,954	178,433	0	412,169	0	1,200,018	166,946	0	3,245,570	349,802	0	0	1,361,593	340,967	43,535	29,242	2,689,680
D0262	Valley Center Pub Sch	Sedgwick	0	0	57,907	0	10,020	0	254,085	90	0	4,255,302	96,314	0	0	380,305	102,600	0	40,402	589,185
D0263	Mulvane	Sedgwick	0	8,382	51,756	0	0	0	20,041	0	0	1,170,862	103,688	0	0	242,132	146,319	0	0	1,189,423
D0264	Clearwater	Sedgwick	0	936	124,647	0	20,000	0	193,500	0	0	1,530,670	33,146	0	0	175,000	176,683	0	0	500,000
D0265	Goddard	Sedgwick	2	-119,620	402,798	0	49,092	0	502,750	24,903	0	3,551,134	102,241	0	0	274,822	33,171	38,975	0	1,417,969
D0266	Maize	Sedgwick	0	0	403,729	0	0	0	0	0	0	5,099,392	153,509	0	0	415,368	0	0	0	2,300,000
D0267	Renwick	Sedgwick	0	8,532	198,842	0	0	0	0	0	0	748,539	49,429	0	0	42,846	75	0	0	226,225
D0268	Cheney	Sedgwick	0	0	18,454	0	0	0	0	0	0	722,609	47,787	0	0	74,103	40,536	0	0	300,000
D0269	Palco	Rooks	21,986	0	52,622	0	0	0	4,771	0	0	726,276	255	0	0	42,881	0	0	0	80,672
D0270	Plainville	Rooks	0	9,129	79,518	0	0	0	41,279	0	0	272,965	18,376	0	0	75,196	32,161	15,486	22,961	136,620
D0271	Stockton	Rooks	0	0	27,495	0	0	0	0	0	0	533,278	9,678	0	0	64,021	5,795	0	0	95,690
D0272	Waconda	Mitchell	13,006	0	15,236	0	5,500	0	12,500	0	0	785,680	7,276	0	0	45,357	10,496	0	0	83,225
D0273	Beloit	Mitchell	908	16,355	63,641	0	0	0	0	0	0	1,644,887	20,609	0	0	76,119	19,530	11,177	0	210,242
D0274	Oakley	Logan	10,922	0	119,365	0	0	0	0	0	0	647,200	0	0	0	87,817	0	0	0	258,312
D0275	Triplains	Logan	8,455	27,908	17,811	0	0	0	0	0	0	148,899	1,444	0	0	23,000	162	0	0	125,792
D0281	Graham County	Graham	0	0	49,838	0	6,997	0	17,705	0	0	676,183	12,116	0	0	53,659	46,889	0	0	394,796
D0282	West Elk	Elk	776	0	11,191	0	0	0	80,421	0	0	756,822	2,169	0	0	67,000	0	0	0	100,000
D0283	Elk Valley	Elk	0	0	63	0	0	0	0	0	0	207,387	4,650	0	0	40,000	10,036	3,500	0	87,831
D0284	Chase County	Chase	0	10,117	140,671	0	0	0	12,812	0	0	442,547	7,800	0	0	68,142	19,167	0	0	134,479
D0285	Cedar Vale	Chautauqua	196	1,552	6,878	0	0	0	0	0	0	105,407	3,021	0	0	31,742	11	0	0	81,747
D0286	Chautauqua Co Community	Chautauqua	0	0	0	0	1,063	0	0	0	0	1,764,065	25,993	0	0	62,168	19,142	0	0	115,346
D0287	West Franklin	Franklin	17	0	133,440	0	0	0	1,125,669	0	0	1,109,147	65,759	0	0	134,206	81,956	0	0	968,322
D0288	Central Heights	Franklin	147	120,071	20,808	0	0	0	57,766	0	0	584,290	4,999	0	0	123,844	0	0	0	153,278
D0289	Wellsville	Franklin	0	0	81,022	0	0	0	46,312	0	0	560,611	9,358	0	0	49,708	0	0	0	94,288
D0290	Ottawa	Franklin	0	3,616	234,981	28,682	4,839	7,557	256,187	12,612	0	2,285,776	69,914	0	0	214,292	187,301	23,600	0	1,850,238
D0291	Grinnell Public Schools	Gove	0	1	7,855	0	17,614	0	2,354	0	0	412,257	0	0	0	14,410	4,083	0	0	97,898
D0292	Wheatland	Gove	234	0	25,008	0	0	0	5,283	0	0	250,395	7,574	0	0	24,989	13,565	0	0	240,248
D0293	Quinter Public Schools	Gove	52,785	0	49,924	0	0	0	0	0	0	202,350	6,074	0	0	45,556	0	0	0	52,441
D0294	Oberlin	Decatur	0	7,232	10,474	0	0	0	126,037	0	0	852,122	25,787	0	0	68,056	29,188	0	0	367,523
D0297	St Francis Comm Sch	Cheyenne	0	0	293,779	0	0	0	0	0	0	1,114,708	26,064	0	0	78,565	20,144	0	0	174,426
D0298	Lincoln	Lincoln	0	0	52,780	0	5,000	0	35,327	0	0	661,284	3,129	0	0	44,973	27,603	7,065	0	210,078
D0299	Sylvan Grove	Lincoln	0	0	51,049	0	0	0	0	0	0	244,040	900	0	0	9,556	0	0	0	0
D0300	Comanche County	Comanche	11,647	0	139,247	0	0	0	218,935	0	0	561,792	5,648	0	0	75,506	2,663	0	0	152,865
D0303	Ness City	Ness	19,842	0	112,536	0	0	0	45,080	0	0	948,768	14,635	0	0	44,978	34,452	11,135	0	179,808
D0305	Salina	Saline	0	-485,474	369,766	353,276	0	0	1,000,035	84,316	0	10,350,669	13,491	0	0	513,616	256,021	51,534	19,440	3,455,185
D0306	Southeast Of Saline	Saline	0	0	93,689	0	0	0	802	0	0	848,089	27,829	0	0	66,716	26,611	19,012	0	408,206
D0307	El-Saline	Saline	0	0	21,800	0	0	0	273,670	14,835	0	610,043	35,207	0	0	52,096	33,559	20,444	0	414,025
D0308	Hutchinson Public Schools	Reno	100,513	-74,381	308,410	0	58,445	0	1,119,792	414,298	0	4,242,793	104,541	0	0	724,759	743,537	241,705	146,592	4,328,098
D0309	Nickerson	Reno	0	68,602	126,951	0	31,705	0	206,315	41,788	0	1,750,971	40,087	0	0	203,908	90,962	22,894	0	684,286
D0310	Fairfield	Reno	7	-1,318	79,047	0	0	0	0	0	0	578,903	13,997	0	0	71,929	8,452	0	113	162,807
D0311	Pretty Prairie	Reno	1	0	18,917	0	0	0	2,884	0	0	319,362	16,937	0	0	50,545	24,854	0	0	181,437
D0312	Haven Public Schools	Reno	0	4,733	50,100	0	0	0	0	0	18,889	368,008	12,758	0	0	40,890	0	0	0	152,948
D0313	Buhler	Reno	0	0	180,701	0	50,000	0	50,000	10,000	0	158,506	67,733	0	0	230,000	50,000	18,864	0	694,345
D0314	Brewster	Thomas	13	0	103,880	0	0	0	69,307	0	0	205,928	12,608	0	0	20,358	11,097	0	0	146,285
D0315	Colby Public Schools	Thomas	0	7,597	29,914	0	0	0	183,280	20,000	2,512	352,030	15,395	0	0	139,178	106,599	0	0	431,455
D0316	Golden Plains	Thomas	0	10,256	31,441	0	0	0	165,300	0	0	311,877	1,086	0	0	46,956	815	0	0	212,839
D0320	Wamego	Pottawatomie	0	3,655	81,805	0	0	4,799	0	0	0	919,849	14,698	0	0	73,753	49,484	60	5,968	119,972
D0321	Kaw Valley	Pottawatomie	24	0	78,166	0	45,218	0	94,650	0	0	478,423	20,754	0	0	154,167	9,983	22,622	0	871,271
D0322	Onaga-Havensville-Wheaton	Pottawatomie	0	0	25,516	0	0	0	100,000	0	0	712,815	19,820	0	0	40,000	20,000	0	0	100,000
D0323	Rock Creek	Pottawatomie	9	0	57,786	0	0	0	9,483	247	0	1,419,778	14,591	0	0	73,814	16,794	39,041	9,458	373,568
D0325	Phillipsburg	Phillips	0	0	86,454	0	0	0	23,355	0	0	529,521	11,367	0	0	97,524	21,685	0	0	517,908
D0326	Logan	Phillips	2,393	11,057	54,982	0	58,502	0	109,537	0	0	271,891	3,985	0	0	76,169	11,583	0	17,422	148,132
D0327	Ellsworth	Ellsworth	0	0	66,641	0	0	0	40,065	0	0	1,078,755	15,801	0	0	101,387	12,373	0	0	252,480
D0329	Mill Creek Valley	Wabaunsee	0	0	61,092	0	0	0	0	0	0	610,605	48,402	0	4,709	76,627	107,308	0	0	693,536

	Processed 9/9/2011		7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011
	Modified 12/5/11 to include C067 as USD		Cost of Living	Voc. Ed.	Gifts/Grants	Special Liability	School Retire.	Ancillary	Special Reserve	Contingency Res.	Textbook	Activities	Tuition Reimb.	B&I #1	B&I #2	No Fund Warrants	Special Assess.	Sped Coop	Total
	Corrected 9/17/2012 USD 500		Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	USD Cash
District	Name	COUNTY NAME	33	34	35	42	44	45	47	53	55	56	57	62	63	66	67	78	Balance
D0254	Barber County North	Barber	0	133,685	3,027	0	0	0	0	432,248	131,219	4,144	0	652,492	0	0	0	0	2,729,227
D0255	South Barber	Barber	0	0	3,838	0	0	0	0	201,299	14,638	47,473	0	0	0	0	0	0	1,282,888
D0256	Marmaton Valley	Allen	0	0	15,856	0	0	0	0	171,246	0	65,939	0	294,068	0	0	0	0	1,113,240
D0257	Iola	Allen	0	74,305	-16,560	0	0	0	0	500,000	0	39,695	0	143,513	0	0	0	0	2,568,071
D0258	Humboldt	Allen	0	16,094	4,449	0	0	0	0	402,845	19,965	743	0	523,757	0	0	0	0	2,053,442
D0259	Wichita	Sedgwick	0	411,665	5,603,335	1,890,646	0	0	39,885,961	14,874,585	8,875,574	953,048	0	26,158,508	0	0	8,262	0	155,688,042
D0260	Derby	Sedgwick	0	0	130,154	0	0	0	0	2,802,618	8,713	0	0	2,978,266	0	0	92,342	0	13,323,868
D0261	Haysville	Sedgwick	0	616,260	0	0	0	0	0	3,037,592	852,665	130,349	0	2,778,639	0	0	0	0	17,435,414
D0262	Valley Center Pub Sch	Sedgwick	0	324	8,244	0	0	0	0	1,406,491	244,732	101,168	0	1,222,029	0	0	9,849	0	8,779,047
D0263	Mulvane	Sedgwick	0	125,000	6,692	0	0	0	0	1,005,668	175,446	59,750	0	1,247,571	0	0	0	0	5,552,730
D0264	Clearwater	Sedgwick	0	250,000	8,556	0	0	0	0	779,924	219,366	44,229	0	786,384	0	0	0	0	4,843,041
D0265	Goddard	Sedgwick	0	132,649	66,448	0	0	0	0	2,440,873	423,664	6,855	0	6,117,383	0	0	0	0	15,466,109
D0266	Maize	Sedgwick	0	100,000	495,570	0	0	0	0	2,478,007	1,543,748	26,326	0	0	9,468,241	0	390,761	0	22,874,651
D0267	Renwick	Sedgwick	0	0	2,622	0	0	0	0	550,000	147,369	27,583	0	2,668,090	0	0	0	0	4,670,152
D0268	Cheney	Sedgwick	0	0	19,682	0	0	0	0	522,357	28,681	25,786	0	611,891	0	0	0	0	2,411,886
D0269	Palco	Rooks	0	0	16,074	0	0	0	0	177,247	17,492	10,376	0	0	0	0	0	0	1,150,652
D0270	Plainville	Rooks	0	44,043	35,766	0	0	0	0	270,529	58,692	23,636	0	326,479	0	0	0	0	1,462,836
D0271	Stockton	Rooks	0	13,999	0	0	0	0	0	233,615	38,613	0	0	252,071	0	0	0	0	1,274,255
D0272	Waconda	Mitchell	0	30,715	0	0	0	0	0	125,000	27,072	4,243	0	0	0	0	0	0	1,165,306
D0273	Beloit	Mitchell	0	0	0	0	0	0	927,888	605,273	61,733	4,966	0	0	0	0	0	0	5,042,695
D0274	Oakley	Logan	0	44	0	0	0	0	0	171,716	34,097	5,249	0	0	0	0	0	1,379,367	1,379,367
D0275	Triplains	Logan	0	0	4,022	0	0	0	0	0	116	2,167	0	0	0	0	0	0	1,334,722
D0281	Graham County	Graham	0	61,586	0	0	0	0	0	196,978	24,092	32,099	0	0	0	0	0	0	359,776
D0282	West Elk	Elk	0	0	138,428	0	0	0	0	176,970	26,205	7,661	0	0	0	0	0	0	1,572,938
D0283	Elk Valley	Elk	0	24,961	0	0	0	0	0	199,780	16,596	2,276	0	247,269	0	0	0	945,439	2,313,082
D0284	Chase County	Chase	0	29,746	9,400	0	0	0	0	70,000	100,705	7,163	0	326,600	0	0	0	0	844,349
D0285	Cedar Vale	Chautauqua	0	0	109,124	0	0	0	0	132,290	668	2,735	0	0	0	0	0	0	1,379,349
D0286	Chautauqua Co Community	Chautauqua	0	106	0	0	0	0	0	216,268	60,585	15,906	0	0	0	0	0	0	475,371
D0287	West Franklin	Franklin	0	473,707	2,119	0	0	0	0	452,347	95,854	15,358	0	0	0	0	0	0	2,280,642
D0288	Central Heights	Franklin	0	123,026	0	0	0	0	0	445,093	49,925	0	0	274,235	0	0	0	0	4,657,901
D0289	Wellsville	Franklin	0	7,173	4,013	0	0	0	0	145,803	44,599	28,532	0	1,112,843	0	0	0	0	1,957,482
D0290	Ottawa	Franklin	0	275,172	9,767	0	0	0	0	1,206,687	290,285	13,908	0	3,533,667	0	0	0	0	2,184,262
D0291	Grinnell Public Schools	Gove	0	0	2,205	0	0	0	0	104,368	0	9,710	0	0	0	0	0	0	10,509,081
D0292	Wheatland	Gove	0	74,171	4,706	0	0	0	0	148,623	10,456	4,692	0	0	0	0	0	0	672,755
D0293	Quinter Public Schools	Gove	0	10,366	22,753	0	0	0	0	122,234	307	6,792	0	0	0	0	0	0	809,944
D0294	Oberlin	Decatur	0	0	11,114	0	0	0	0	289,932	272	14,366	0	0	0	0	0	0	571,582
D0297	St Francis Comm Sch	Cheyenne	0	0	0	0	0	0	0	85,827	8,375	17,694	0	0	0	0	0	0	1,802,103
D0298	Lincoln	Lincoln	0	29,950	2,209	0	0	0	0	276,872	0	2,091	0	476,700	0	0	0	0	1,819,582
D0299	Sylvan Grove	Lincoln	0	0	0	0	0	0	0	128,587	2,839	748	0	0	0	0	0	0	1,835,061
D0300	Comanche County	Comanche	0	61,714	0	0	0	0	0	284,152	47,142	19,976	0	0	0	0	0	0	437,719
D0303	Ness City	Ness	0	64,554	2,000	0	0	0	0	230,472	35,455	9,790	0	58,994	0	0	0	0	1,581,287
D0305	Salina	Saline	0	0	329,223	0	0	0	12,806,013	4,702,984	764,699	230,267	0	5,797,619	0	0	0	4,587,627	45,200,307
D0306	Southeast Of Saline	Saline	0	0	0	0	0	0	0	489,504	0	8,446	0	0	0	0	0	0	1,988,904
D0307	Ell-Saline	Saline	0	224,397	5,689	0	0	0	0	375,144	81,055	4,500	0	200,265	0	0	0	0	2,366,729
D0308	Hutchinson Public Schools	Reno	0	916,687	89,975	0	0	0	4,390,852	1,845,906	1,569,784	435,007	0	3,708,099	0	0	0	0	25,415,412
D0309	Nickerson	Reno	0	142,875	1,108	0	0	0	0	500,000	64,442	7,585	0	435,453	0	0	0	0	4,419,932
D0310	Fairfield	Reno	0	29,361	68,410	0	0	0	0	130,000	6,899	331	0	0	0	0	0	0	1,148,938
D0311	Pretty Prairie	Reno	0	25,101	0	0	0	0	0	214,252	62,813	20,464	0	188,681	0	0	0	0	1,126,248
D0312	Haven Public Schools	Reno	0	19,200	0	0	0	0	0	0	72,339	6,748	0	486,835	0	0	0	0	1,233,448
D0313	Buhler	Reno	0	50,000	12,220	0	0	0	0	428,415	53,890	142,827	0	1,424,010	0	0	0	0	3,621,511
D0314	Brewster	Thomas	0	0	20,501	0	0	0	0	109,384	15,974	15,115	0	0	0	0	0	0	730,450
D0315	Colby Public Schools	Thomas	0	123,599	0	0	0	0	1,459,959	517,630	30,700	108,121	0	529,164	0	0	0	0	4,057,133
D0316	Golden Plains	Thomas	0	0	7,522	0	0	0	0	200,314	25,416	1,915	0	50,221	0	0	0	0	1,065,958
D0320	Wamego	Pottawatomie	0	26,769	21,624	0	0	0	0	417,557	157,207	60,434	0	0	2,087,806	0	0	937,694	4,983,134
D0321	Kaw Valley	Pottawatomie	0	50,000	3,869	0	0	0	0	504,082	116,413	11,753	0	0	0	0	0	0	2,461,395
D0322	Onaga-Havensville-Wheaton	Pottawatomie	0	100,000	0	0	0	0	0	292,776	71,577	26,003	0	403,175	0	0	0	0	1,911,682
D0323	Rock Creek	Pottawatomie	0	4,948	815	0	0	0	0	598,108	48,764	3,440	0	943,599	0	0	0	0	3,614,243
D0325	Phillipsburg	Phillips	0	19,432	3,127	0	0	0	0	400,000	50,442	11,985	0	170,784	0	0	0	0	1,943,584
D0326	Logan	Phillips	0	27,619	1,118	0	0	0	0	163,210	0	0	0	0	0	0	0	0	957,600
D0327	Ellsworth	Ellsworth	0	18,092	124,885	0	0	0	0	264,000	0	7,757	0	0	0	0	0	0	1,982,236
D0329	Mill Creek Valley	Wabaunsee	0	0	1,874	0	0	0	0	121,937	35,036	25,090	0	1,004,031	0	0	0	0	2,790,247

	Processed 9/9/2011		7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011
	Modified 12/5/11 to include C067 as USD		Historical Museum	Public Lib. Bd.	Pub. Lib. Emp. Ben.	Rec. Comm.	Rec. Comm. Emp. Ben.	Other Total
	Corrected 9/17/2012 USD 500		Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash
District	Name	COUNTY NAME	80	82	83	84	86	Balance
D0254	Barber County North	Barber	0	0	0	20,379	24	20,403
D0255	South Barber	Barber	0	0	0	42	0	42
D0256	Marmaton Valley	Allen	0	0	0	0	0	0
D0257	Iola	Allen	0	0	0	0	0	0
D0258	Humboldt	Allen	0	0	0	27,211	0	27,211
D0259	Wichita	Sedgwick	0	0	0	0	0	0
D0260	Derby	Sedgwick	0	0	0	0	8,627	8,627
D0261	Haysville	Sedgwick	0	0	0	0	0	0
D0262	Valley Center Pub Sch	Sedgwick	0	0	0	0	0	0
D0263	Mulvane	Sedgwick	59,856	0	0	255,058	0	314,914
D0264	Clearwater	Sedgwick	0	0	0	18,498	0	18,498
D0265	Goddard	Sedgwick	0	0	0	0	0	0
D0266	Maize	Sedgwick	0	0	0	0	0	0
D0267	Renwick	Sedgwick	0	0	0	0	0	0
D0268	Cheney	Sedgwick	0	0	0	33,198	3,018	36,216
D0269	Palco	Rooks	0	0	0	18	0	18
D0270	Plainville	Rooks	0	0	0	68,493	0	68,493
D0271	Stockton	Rooks	0	0	0	77	0	77
D0272	Waconda	Mitchell	0	0	0	0	0	0
D0273	Beloit	Mitchell	0	0	0	0	0	0
D0274	Oakley	Logan	0	0	0	42,962	0	42,962
D0275	Triplains	Logan	0	0	0	8,039	0	8,039
D0281	Graham County	Graham	0	0	0	3,341	0	3,341
D0282	West Elk	Elk	0	0	0	0	0	0
D0283	Elk Valley	Elk	0	0	0	0	0	0
D0284	Chase County	Chase	0	0	0	8,324	0	8,324
D0285	Cedar Vale	Chautauqua	0	0	0	0	0	0
D0286	Chautauqua Co Community	Chautauqua	0	0	0	0	0	0
D0287	West Franklin	Franklin	0	0	0	72,625	0	72,625
D0288	Central Heights	Franklin	0	0	0	0	0	0
D0289	Wellsville	Franklin	0	0	0	13,145	2,792	15,937
D0290	Ottawa	Franklin	0	0	0	1,596,320	40,242	1,636,562
D0291	Grinnell Public Schools	Gove	0	0	0	0	0	0
D0292	Wheatland	Gove	0	0	0	0	0	0
D0293	Quinter Public Schools	Gove	0	0	0	0	0	0
D0294	Oberlin	Decatur	0	0	0	0	0	0
D0297	St Francis Comm Sch	Cheyenne	0	0	0	74,284	0	74,284
D0298	Lincoln	Lincoln	0	0	0	0	0	0
D0299	Sylvan Grove	Lincoln	0	0	0	0	0	0
D0300	Comanche County	Comanche	0	0	0	16,277	0	16,277
D0303	Ness City	Ness	0	0	0	72,910	16,162	89,072
D0305	Salina	Saline	0	0	0	0	0	0
D0306	Southeast Of Saline	Saline	0	0	0	0	0	0
D0307	EII-Saline	Saline	0	0	0	0	0	0
D0308	Hutchinson Public Schools	Reno	0	0	0	308,709	76,868	385,577
D0309	Nickerson	Reno	0	0	0	0	0	0
D0310	Fairfield	Reno	0	0	0	0	0	0
D0311	Pretty Prairie	Reno	0	0	0	0	0	0
D0312	Haven Public Schools	Reno	0	0	0	0	0	0
D0313	Buhler	Reno	0	0	0	0	0	0
D0314	Brewster	Thomas	0	0	0	5,866	0	5,866
D0315	Colby Public Schools	Thomas	0	0	0	0	0	0
D0316	Golden Plains	Thomas	0	0	0	0	0	0
D0320	Wamego	Pottawatomie	0	0	0	0	0	0
D0321	Kaw Valley	Pottawatomie	0	0	0	0	0	0
D0322	Onaga-Havensville-Wheaton	Pottawatomie	0	0	0	0	0	0
D0323	Rock Creek	Pottawatomie	0	0	0	0	0	0
D0325	Phillipsburg	Phillips	0	0	0	0	0	0
D0326	Logan	Phillips	0	0	0	0	0	0
D0327	Ellsworth	Ellsworth	0	0	0	0	0	0
D0329	Mill Creek Valley	Wabaunsee	0	0	0	0	0	0

	Processed 9/9/2011		7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011
	Modified 12/5/11 to include C067 as USD		General Fund	Federal Funds	Supp. General	Adult Education	At Risk (4yr Old)	Adult Supp. Ed.	At Risk (K-12)	Bilingual	Virtual Ed.	Capital Outlay	Driver Training	Declining Enroll.	Extra Sch.	Food Service	Prof. Develop.	PAT	Summer Sch.	Special Ed.
	Corrected 9/17/2012 USD 500		Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.
District	Name	COUNTY NAME	06	07	08	10	11	12	13	14	15	16	18	19	22	24	26	28	29	30
D0330	Mission Valley	Wabaunsee	0	0	35,558	0	0	0	40,000	0	0	1,274,129	21,788	0	0	88,468	88,555	0	0	1,097,444
D0331	Kingman - Norwich	Kingman	241	50,980	52,150	0	0	0	27,260	0	0	904,827	17,960	0	0	105,200	20,515	0	0	95,874
D0332	Cunningham	Kingman	1,751	3,738	59,106	0	12,368	0	0	0	0	702,845	6,762	0	0	25,619	16,649	0	0	113,989
D0333	Concordia	Cloud	0	3,133	33,580	0	0	0	0	0	0	488,558	24,125	0	0	44,406	15,314	306	0	65,979
D0334	Southern Cloud	Cloud	0	5,343	22,694	0	0	0	145,000	6,000	0	810,204	6,913	0	0	68,222	31,940	0	187	399,067
D0335	North Jackson	Jackson	0	0	25,016	0	0	0	109,159	0	0	1,000,077	10,351	0	0	81,000	17,527	0	0	434,000
D0336	Holton	Jackson	0	9,298	26,894	0	0	0	0	0	0	1,508,589	13,174	0	0	115,425	46,625	11,300	30,000	349,998
D0337	Royal Valley	Jackson	0	278,900	27,151	0	0	0	56,110	0	0	787,892	22,899	0	115,545	63,861	45,499	45,236	0	300,277
D0338	Valley Falls	Jefferson	0	1,125	19,262	0	14,868	0	10,336	0	0	746,654	13,482	0	0	63,337	13,995	0	0	102,961
D0339	Jefferson County North	Jefferson	0	5,363	5,718	0	41,325	0	85,479	0	0	434,117	9,325	0	6,058	60,964	10,188	10,000	11,728	371,373
D0340	Jefferson West	Jefferson	0	0	60,597	0	0	0	34,219	0	0	529,935	16,584	0	0	140,846	16,039	0	0	313,852
D0341	Oskaloosa Public Schools	Jefferson	0	-9,278	59,282	0	28,000	0	151,268	0	0	1,199,078	16,636	0	0	102,326	20,341	0	0	277,167
D0342	McLouth	Jefferson	0	0	27,107	0	20,000	0	0	0	0	586,583	7,900	0	2,416	47,943	20,000	0	0	324,999
D0343	Perry Public Schools	Jefferson	66,406	0	97,950	0	52,625	0	139,055	26,647	0	1,022,688	54,909	0	0	163,739	59,470	0	0	647,082
D0344	Pleasanton	Linn	0	192,957	90	0	22,000	0	141	0	0	695,078	9,027	0	0	161,136	6,641	5,200	0	222,132
D0345	Seaman	Shawnee	235	-78,045	192,701	0	0	221	0	0	0	1,782,062	85,478	0	0	384,606	7,677	0	36,006	2,885,245
D0346	Jayhawk	Linn	0	0	56,612	11,641	22,000	0	401,079	4,770	0	1,500,832	12,218	0	0	101,500	36,085	10,500	16,020	348,700
D0347	Kinsley-Offierle	Edwards	7,149	-855	71,936	0	0	0	62,761	0	0	326,270	11,867	0	0	71,113	16,285	0	0	169,944
D0348	Baldwin City	Douglas	0	-8,383	27,202	0	0	0	60,418	0	0	310,340	14,702	0	0	147,050	0	0	0	208,684
D0349	Stafford	Stafford	0	47,125	43,320	0	0	0	65,000	0	0	1,094,550	37,340	0	0	77,146	63,896	11,000	0	677,562
D0350	St John-Hudson	Stafford	0	0	32,285	0	0	0	1,748	0	0	433,344	2,084	0	0	34,453	9,626	2,973	0	65,354
D0351	Macksville	Stafford	3,126	0	195,727	0	0	0	0	0	0	861,628	36,684	0	0	41,042	24,539	0	0	260,281
D0352	Goodland	Sherman	3,043	6,636	167,708	0	0	0	10,271	1,224	0	950,781	20,685	0	0	100,401	0	0	0	476,653
D0353	Wellington	Sumner	786	25,871	165,304	0	0	0	0	0	0	488,601	10,387	0	0	211,544	0	0	0	451,797
D0355	Ellinwood Public Schools	Barton	10,650	-89	170,847	0	0	0	0	0	0	1,001,655	34,453	0	0	52,440	39,383	0	0	260,729
D0356	Conway Springs	Sumner	0	0	32,196	0	0	13,108	98,138	0	0	669,062	22,776	0	0	63,565	0	0	0	230,000
D0357	Belle Plaine	Sumner	0	8,070	0	0	0	0	89,845	0	0	567,237	14,436	0	0	26,390	0	0	0	95,530
D0358	Oxford	Sumner	0	6,419	7,995	0	987	0	0	0	0	258,717	12,147	0	0	19,343	236	0	0	103,532
D0359	Argonia Public Schools	Sumner	0	0	16,313	0	0	0	0	0	0	424,472	658	0	0	28,176	0	0	0	187,438
D0360	Caldwell	Sumner	0	0	24,587	0	0	0	0	0	0	786,015	1,960	0	0	27,742	5,000	0	0	250,000
D0361	Anthony-Harper	Harper	0	22,500	110,986	0	139	0	40,605	12,205	0	659,657	10,591	0	0	145,539	0	0	0	221,761
D0362	Prairie View	Linn	0	33,681	141,330	0	0	0	206,052	0	0	1,978,731	995	0	0	149,774	0	0	0	396,296
D0363	Holcomb	Finney	0	0	145,287	0	8,498	0	30,000	9,000	0	1,099,076	25,401	0	0	133,207	66,391	0	0	701,833
D0364	Marysville	Marshall	0	0	84,926	734	0	0	0	0	0	581,176	20,684	0	0	76,969	2,500	0	0	469,707
D0365	Garnett	Anderson	0	37,704	101,987	0	0	0	34,050	0	0	805,613	51,407	0	0	159,325	11,130	9,250	0	413,925
D0366	Woodson	Woodson	831	-15,907	38,462	0	0	0	12	0	0	235,826	31	0	0	10,198	1,144	0	0	65,599
D0367	Osawatomie	Miami	0	0	11,914	24	0	0	0	0	0	597,499	10,589	0	0	16,099	10,071	0	0	135,189
D0368	Paola	Miami	0	0	187,652	11,375	0	16,274	449,744	40,000	0	1,955,635	7,499	0	0	271,973	25,272	3,930	0	983,306
D0369	Burrton	Harvey	0	0	47,675	0	33,505	0	102,186	0	0	427,294	15,942	0	0	57,019	25,583	0	0	153,699
D0371	Montezuma	Gray	0	0	34,422	0	32,494	0	83,293	68,454	0	357,978	15,885	0	0	37,370	27,259	0	0	148,392
D0372	Silver Lake	Shawnee	639	0	46,258	0	20,319	0	30,000	0	0	848,128	30,964	0	0	50,037	24,023	0	0	504,186
D0373	Newton	Harvey	4,358	317	72,540	51,009	15,000	0	40,011	0	0	1,275,709	56,442	0	0	323,421	146,771	38,174	13,007	380,000
D0374	Sublette	Haskell	45,453	1,682	93,228	0	0	0	258,928	0	0	279,274	27,517	0	405	81,942	0	0	0	126,967
D0375	Circle	Butler	85,343	30,250	165,566	0	0	0	424,276	0	0	1,444,876	27,367	0	0	142,823	66,255	0	0	345,163
D0376	Sterling	Rice	0	700	6,815	0	0	0	0	0	0	160,590	11,574	0	0	35,013	2,499	0	0	190,977
D0377	Atchison Co Comm Schools	Atchison	0	0	166,420	0	0	0	46,500	1	0	798,1,								

	Processed 9/9/2011		7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	
	Modified 12/5/11 to include C067 as USD		Cost of Living	Voc. Ed.	Gifts/Grants	Special Liability	School Retire.	Ancillary	Special Reserve	Contingency Res.	Textbook	Activities	Tuition Reimb.	B&I #1	B&I #2	No Fund Warrants	Special Assess.	Sped Coop	
	Corrected 9/17/2012 USD 500		Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	
District	Name	COUNTY NAME	33	34	35	42	44	45	47	53	55	56	57	62	63	66	67	78	Total
																			USD Cash Balance
D0330	Mission Valley	Wabaunsee	0	14,861	174,837	0	0	0	309,829	440,528	56,365	45,312	0	600,994	0	0	0	0	4,288,668
D0331	Kingman - Norwich	Kingman	0	22,132	-17,907	0	0	0	0	442,456	96,083	17,274	0	1,235,138	0	0	0	0	3,070,183
D0332	Cunningham	Kingman	0	15,000	113	0	0	0	0	175,000	17,174	12,122	0	0	0	0	0	0	1,162,236
D0333	Concordia	Cloud	0	0	47,697	0	0	0	0	570,263	85,469	14,234	0	752,420	0	0	5	16,681	2,162,170
D0334	Southern Cloud	Cloud	0	53,243	155	0	0	0	0	228,721	0	0	0	0	0	0	0	0	1,777,689
D0335	North Jackson	Jackson	0	75,000	322	0	0	0	0	240,000	60,349	20,856	0	212,650	0	0	0	0	2,286,307
D0336	Holton	Jackson	0	0	7,542	0	0	0	0	596,962	82,111	39,016	0	397,873	0	0	0	1,104,896	4,339,703
D0337	Royal Valley	Jackson	0	40,946	16,820	0	0	0	0	325,000	221,642	74,893	0	0	0	0	0	0	2,422,671
D0338	Valley Falls	Jefferson	0	11,221	8,292	0	0	0	0	191,850	86,899	2,890	0	142,503	0	0	0	0	1,429,675
D0339	Jefferson County North	Jefferson	0	65,054	100	0	0	0	0	205,478	111,592	8,841	0	487,685	0	0	0	0	1,930,388
D0340	Jefferson West	Jefferson	0	106	18,932	0	0	0	0	376,397	99,682	48,915	0	452,479	0	0	0	0	2,108,583
D0341	Oskaloosa Public Schools	Jefferson	0	49,984	0	0	0	0	0	426,845	37,252	23,264	0	0	0	0	0	0	2,382,165
D0342	McLouth	Jefferson	0	0	30,323	0	0	0	0	375,177	138,991	0	0	0	4,613	0	0	0	1,586,052
D0343	Perry Public Schools	Jefferson	0	91,729	0	0	0	0	0	564,969	112,988	26,796	0	566,800	0	0	0	0	3,693,853
D0344	Pleasanton	Linn	0	0	0	0	0	0	0	70,823	0	0	0	0	0	0	0	0	1,385,225
D0345	Seaman	Shawnee	0	0	30,721	0	0	0	0	0	360,517	122,940	0	1,729,578	0	0	10,074	0	7,550,016
D0346	Jayhawk	Linn	0	206,851	43,419	0	0	0	0	299,872	20,902	593	0	191,518	0	0	0	0	3,285,112
D0347	Kinsley-Offerle	Edwards	0	402	0	0	0	0	0	304,270	34,035	5,901	0	0	0	0	0	0	1,081,078
D0348	Baldwin City	Douglas	0	20,000	353	0	0	0	0	437,688	141,798	0	0	1,924,236	0	0	0	0	3,284,088
D0349	Stafford	Stafford	0	646,829	12,435	0	0	0	0	80,853	78,631	0	0	563,123	0	0	0	0	3,498,810
D0350	St John-Hudson	Stafford	0	33,309	0	0	0	0	0	282,645	56,535	34,765	0	363,643	0	0	0	0	1,352,764
D0351	Macksville	Stafford	0	0	0	0	0	0	0	265,659	73,968	371	0	0	0	0	0	0	1,763,025
D0352	Goodland	Sherman	0	10,631	0	0	0	0	0	360,107	0	86,238	0	0	0	0	0	0	2,194,378
D0353	Wellington	Sumner	0	0	81,000	0	0	0	0	100,658	45,923	7,201	0	1,519,442	0	0	0	0	3,108,514
D0355	Ellinwood Public Schools	Barton	0	172,460	14,218	0	0	0	0	312,007	60,491	6,993	0	817,498	0	0	0	0	2,953,735
D0356	Conway Springs	Sumner	0	0	0	0	0	0	0	251,008	26,311	52,016	0	752,232	0	0	0	0	2,210,412
D0357	Belle Plaine	Sumner	0	50,000	0	0	0	0	0	33,188	32,380	3,139	0	353,454	0	0	0	0	1,273,669
D0358	Oxford	Sumner	0	784	0	0	0	0	0	179,551	90,955	0	0	296,420	0	0	0	0	977,086
D0359	Argonia Public Schools	Sumner	0	0	57	0	0	0	0	110,000	46,781	242	0	0	0	0	0	0	814,137
D0360	Caldwell	Sumner	0	0	15,913	0	0	0	0	228,756	4,200	74,267	0	360,313	0	0	0	0	1,778,753
D0361	Anthony-Harper	Harper	0	110,229	0	0	0	0	0	349,092	74,074	20,815	0	392,969	0	0	0	0	2,171,162
D0362	Prairie View	Linn	0	100,749	25,338	0	0	0	0	736,242	97,523	6,293	0	957,174	0	0	0	0	4,830,178
D0363	Holcomb	Finney	0	99,242	2,215	0	0	0	0	645,397	152,740	0	0	1,165,380	0	0	0	0	4,283,667
D0364	Marysville	Marshall	0	0	4,983	0	0	0	0	218,954	178,113	117,782	0	191,236	0	0	0	0	1,947,764
D0365	Garnett	Anderson	0	14,378	98,338	0	0	0	0	470,696	56,066	2,176	0	609,233	0	0	0	0	2,875,278
D0366	Woodson	Woodson	0	0	36,713	0	0	0	0	100,011	0	0	0	0	0	0	0	0	472,920
D0367	Osawatomie	Miami	0	0	47,132	0	0	0	0	150,123	10,496	2,618	0	528,530	0	0	0	0	1,520,284
D0368	Paola	Miami	0	207,244	45,587	0	0	0	532,210	1,025,000	229,504	17,723	0	2,520,299	0	0	29,100	1,798,866	10,358,193
D0369	Burrton	Harvey	0	30,387	0	0	0	0	0	200,000	26,461	6,110	0	110,023	0	0	0	0	1,235,884
D0371	Montezuma	Gray	0	46,354	653,148	0	0	0	0	190,275	28,112	0	0	264,786	0	0	0	0	1,988,222
D0372	Silver Lake	Shawnee	0	51,828	0	0	0	0	0	484,000	16,276	0	0	286,389	0	0	0	0	2,393,047
D0373	Newton	Harvey	0	50,179	107,173	0	0	0	0	1,267,148	203,869	160,056	0	2,188,707	0	0	0	1,797,909	8,191,800
D0374	Sublette	Haskell	0	15,045	0	0	0	0	0	112,114	0	15,783	0	690,093	0	0	0	0	1,748,431
D0375	Circle	Butler	0	306,257	21,271	0	0	0	0	924,478	96,455	17,115	0	2,396,007	0	0	0	0	6,493,502
D0376	Sterling	Rice	0	0	0	0	0	0	0	42,498	0	9,583	0	360,538	0	0	0	0	820,787
D0377	Atchison Co Comm Schools	Atchison	0	55,994	13,160	0	0	0	0	523,214	42,668	29,375	0	88,810	0	0	0	0	2,271,806
D0378	Riley County	Riley	0	153,295	6,827	0	0	0	0	298,282	18,587	4,542	0	636,530	0	0	0	0	2,426,330
D0379	Clay Center	Clay	0	154,898	8,264	0	0	0	0	842,911	278,527	17,419	0	646,102	0	0	0	527,322	5,380,627
D0380	Vermillion	Marshall	0	31,544	7,183	0	0	0	0	348,253	133,536	13,346	0	242,949	0	0	0	0	1,963,396
D0381	Spearville	Ford	0	784	353,848	0	0	0	0	91,088	4,379	7,606	0	206,914	0	0	0	0	1,434,157
D0382	Pratt	Pratt	0	35,874	22,732	0	0	0	0	439,893	69,545	50,185	0	784,455	0	0	0	0	2,775,817
D0383	Manhattan-Ogden	Riley	0	145,622	1,363,996	0	0	0	0	2,544,226	547,202	19,711	0	4,915,107	0	0	61,499	0	19,023,518
D0384	Blue Valley	Riley	0	57,378	0	0	0	0	0	213,268	23,151	27,752	0	172,864	0	0	0	0	784,944
D0385	Andover	Butler	0	9,491	54,681	0	0	0	0	814,020	203,677	249,132	0	5,617,554	0	0	0	0	9,890,611
D0386	Madison-Virgil	Greenwood	0	815	1,283	0	0	0	0	202,646	9,791	2,453	0	0	0	0	0	0	693,043
D0387	Altoona-Midway	Wilson	0	96,352	8,116	0	0	0	0	217,843	0	2,982	0	0	0	0	0	0	1,687,810
D0388	Ellis	Ellis	0	0	6,738	0													

	Processed 9/9/2011		7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011
	Modified 12/5/11 to include C067 as USD		Historical Museum	Public Lib. Bd.	Pub. Lib. Emp. Ben.	Rec. Comm.	Rec. Comm. Emp. Ben.	Other Total
	Corrected 9/17/2012 USD 500		Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash
District	Name	COUNTY NAME	80	82	83	84	86	Balance
D0330	Mission Valley	Wabunsee	0	0	0	0	0	0
D0331	Kingman - Norwich	Kingman	0	0	0	691	395	1,086
D0332	Cunningham	Kingman	0	0	0	0	0	0
D0333	Concordia	Cloud	0	0	0	0	0	0
D0334	Southern Cloud	Cloud	0	0	0	0	0	0
D0335	North Jackson	Jackson	0	0	0	0	0	0
D0336	Holton	Jackson	0	0	0	0	0	0
D0337	Royal Valley	Jackson	0	0	0	0	0	0
D0338	Valley Falls	Jefferson	0	0	0	38,823	0	38,823
D0339	Jefferson County North	Jefferson	0	0	0	0	0	0
D0340	Jefferson West	Jefferson	0	0	0	0	0	0
D0341	Oskaloosa Public Schools	Jefferson	0	0	0	71,613	0	71,613
D0342	McLouth	Jefferson	0	0	0	225,772	0	225,772
D0343	Perry Public Schools	Jefferson	0	0	0	0	0	0
D0344	Pleasanton	Linn	0	0	0	0	0	0
D0345	Seaman	Shawnee	0	0	0	0	0	0
D0346	Jayhawk	Linn	0	0	0	0	0	0
D0347	Kinsley-Offerle	Edwards	0	0	0	0	0	0
D0348	Baldwin City	Douglas	0	0	0	0	0	0
D0349	Stafford	Stafford	0	0	0	6,342	0	6,342
D0350	St John-Hudson	Stafford	0	0	0	25,236	10,404	35,640
D0351	Macksville	Stafford	0	0	0	0	0	0
D0352	Goodland	Sherman	0	0	0	0	0	0
D0353	Wellington	Sumner	0	0	0	0	0	0
D0355	Ellinwood Public Schools	Barton	0	0	0	0	0	0
D0356	Conway Springs	Sumner	0	0	0	6,390	0	6,390
D0357	Belle Plaine	Sumner	0	0	0	0	0	0
D0358	Oxford	Sumner	0	0	0	0	0	0
D0359	Argonia Public Schools	Sumner	0	0	0	82,233	0	82,233
D0360	Caldwell	Sumner	0	0	0	20,379	0	20,379
D0361	Anthony-Harper	Harper	0	0	0	0	0	0
D0362	Prairie View	Linn	0	0	0	0	0	0
D0363	Holcomb	Finney	0	0	0	0	2,857	2,857
D0364	Marysville	Marshall	0	0	0	0	0	0
D0365	Garnett	Anderson	0	0	0	0	0	0
D0366	Woodson	Woodson	0	0	0	0	0	0
D0367	Osawatomie	Miami	0	0	0	0	0	0
D0368	Paola	Miami	0	0	0	0	0	0
D0369	Burrton	Harvey	0	0	0	6,875	0	6,875
D0371	Montezuma	Gray	0	0	0	15,342	2,442	17,784
D0372	Silver Lake	Shawnee	0	0	0	0	0	0
D0373	Newton	Harvey	0	0	0	73	15,737	15,810
D0374	Sublette	Haskell	0	0	0	4	196	200
D0375	Circle	Butler	0	0	0	0	0	0
D0376	Sterling	Rice	0	0	0	0	0	0
D0377	Atchison Co Comm Schools	Atchison	0	0	0	0	0	0
D0378	Riley County	Riley	0	0	0	0	0	0
D0379	Clay Center	Clay	0	0	0	0	0	0
D0380	Vermillion	Marshall	0	0	0	0	0	0
D0381	Spearville	Ford	0	0	0	30,680	0	30,680
D0382	Pratt	Pratt	0	0	0	0	0	0
D0383	Manhattan-Ogden	Riley	0	0	0	0	0	0
D0384	Blue Valley	Riley	0	0	0	0	0	0
D0385	Andover	Butler	0	0	0	0	0	0
D0386	Madison-Virgil	Greenwood	0	0	0	0	0	0
D0387	Altoona-Midway	Wilson	0	0	0	0	0	0
D0388	Ellis	Ellis	0	0	0	7,813	237	8,050
D0389	Eureka	Greenwood	0	0	0	33,858	0	33,858
D0390	Hamilton	Greenwood	0	0	0	0	0	0
D0392	Osborne County	Osborne	0	0	0	0	0	0
D0393	Solomon	Dickinson	0	0	0	0	0	0

	Processed 9/9/2011		7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011
	Modified 12/5/11 to include C067 as USD		General Fund	Federal Funds	Supp. General	Adult Education	At Risk (4yr Old)	Adult Supp. Ed.	At Risk (K-12)	Bilingual	Virtual Ed.	Capital Outlay	Driver Training	Declining Enroll.	Extra Sch.	Food Service	Prof. Develop.	PAT	Summer Sch.	Special Ed.
	Corrected 9/17/2012 USD 500		Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.
District	Name	COUNTY NAME	06	07	08	10	11	12	13	14	15	16	18	19	22	24	26	28	29	30
D0394	Rose Hill Public Schools	Butler	0	1,000	32,439	0	25,000	0	150,000	20,000	0	1,576,164	40,327	0	0	153,280	49,560	29,420	0	400,000
D0395	LaCrosse	Rush	42	1,250	6,840	0	0	0	1	0	0	628,764	30,338	0	0	60,867	9,195	0	14,970	545,792
D0396	Douglass Public Schools	Butler	0	0	31,203	0	0	0	47,157	0	0	684,232	19,026	0	0	78,954	3,532	0	0	194,100
D0397	Centre	Marion	0	0	23,211	0	0	0	15,000	0	78,647	424,807	12,060	0	0	48,489	43,683	0	7,234	218,347
D0398	Peabody-Burns	Marion	0	1,158	41,724	0	35	0	26	0	0	348,941	21,777	0	0	48,670	43,565	0	0	259,273
D0399	Paradise	Russell	0	0	43,895	0	0	0	0	0	0	569,778	0	0	0	12,177	0	0	0	12,138
D0400	Smoky Valley	McPherson	0	0	49,097	0	52,684	0	148,797	20,673	79,251	1,125,636	33,503	0	0	160,814	66,019	18,567	40,954	1,018,766
D0401	Chase-Raymond	Rice	0	0	27,076	0	0	0	0	1,739	0	352,586	14,989	0	0	38,407	29,239	0	0	173,092
D0402	Augusta	Butler	52	0	92,587	0	5,900	0	75,870	0	0	1,824,188	42,281	0	0	18,406	78,578	0	43,456	637,301
D0403	Otis-Bison	Rush	572	9,782	66,187	0	0	0	81,500	0	0	403,662	6,336	0	0	39,318	0	0	0	200,819
D0404	Riverton	Cherokee	0	17,206	79,550	0	0	0	0	0	0	1,166,079	19,405	0	0	95,440	15,022	0	0	411,520
D0405	Lyons	Rice	0	0	42,043	0	30,750	0	650,000	70,000	6,627	854,705	18,000	0	0	131,631	70,000	0	18,000	510,000
D0407	Russell County	Russell	11,899	22,572	72,711	0	0	0	213,091	0	0	1,784,332	53,763	0	0	138,211	46,527	0	0	538,189
D0408	Marion-Florence	Marion	7,794	0	6,919	0	0	0	0	0	0	633,255	12,528	0	0	30,623	5,281	0	0	341,029
D0409	Atchison Public Schools	Atchison	0	55,715	117,041	0	38,566	0	222,569	0	0	2,067,134	5,443	0	0	404,848	228,678	0	0	839,015
D0410	Durham-Hillsboro-Lehigh	Marion	0	0	42,588	0	15,000	0	100,000	0	0	619,054	3,500	0	0	21,500	5,000	41,753	0	408,791
D0411	Goesel	Marion	0	954	24,886	0	0	0	37,438	0	0	563,270	3,624	0	0	40,565	14,057	0	0	236,020
D0412	Hoxie Community Schools	Sheridan	0	0	23,139	0	0	0	34,000	0	0	764,880	15,847	0	0	42,390	2,635	37,709	0	209,927
D0413	Chanute Public Schools	Neosho	168	-140,524	44,119	0	91,962	0	909,715	22,711	0	5,460,132	58,145	0	0	361,698	174,196	0	0	1,044,506
D0415	Hiawatha	Brown	0	0	153,765	0	0	0	73,294	0	0	1,300,662	15,376	0	0	132,304	60,000	10,000	0	425,905
D0416	Louisburg	Miami	0	-816	155,556	0	0	0	1,072	0	0	1,977,095	29,816	0	0	128,413	95,650	0	0	529,764
D0417	Morris County	Morris	0	0	104,136	0	15,481	0	4,566	6,577	0	674,838	43,023	0	26,685	163,746	73,454	0	18,840	339,166
D0418	McPherson	McPherson	0	261	381,745	0	0	0	372,959	0	0	2,310,289	0	0	0	19,725	235,882	0	0	1,321,233
D0419	Canton-Galva	McPherson	1	0	54,427	0	1,253	0	36,987	0	0	455,032	20,741	0	0	75,484	20,766	0	3,472	203,498
D0420	Osage City	Osage	0	33,727	18,405	0	0	0	0	0	0	635,319	0	0	0	16,437	29,894	0	0	44,135
D0421	Lyndon	Osage	0	5,333	22,122	0	0	0	0	0	0	1,327,816	14,588	0	20,158	51,391	7,125	0	2,980	235,042
D0422	Kiowa County	Kiowa	0	-370,528	111,801	0	0	0	396,194	0	611,789	1,986,431	8,269	0	0	83,111	20,561	0	0	326,056
D0423	Moundridge	McPherson	0	0	52,805	0	0	0	29,028	0	0	500,884	2,600	0	0	14,983	35,000	0	0	350,000
D0426	Pike Valley	Republic	154	0	23,121	0	0	0	142,427	0	0	457,401	12,398	0	0	58,094	9,937	0	440	216,025
D0428	Great Bend	Barton	0	-191,342	124,554	0	0	0	303,300	51,000	0	4,872,070	161,801	0	0	419,722	766,122	0	304,694	2,090,112
D0429	Troy Public Schools	Doniphan	0	2,940	0	0	0	0	0	0	0	633,189	22,690	0	0	194,564	13,290	0	10,000	236,791
D0430	South Brown County	Brown	1	350,148	89,624	0	0	0	0	0	0	981,718	29,832	0	0	206,824	0	0	0	451,279
D0431	Hoisington	Barton	11,776	4,450	67,956	0	56,140	0	68,102	0	0	551,423	25,658	0	0	116,773	30,815	0	0	238,577
D0432	Victoria	Ellis	0	0	59,784	0	0	0	0	0	0	231,707	20	0	0	30,081	0	0	0	18,246
D0434	Santa Fe Trail	Osage	2	8,072	70,768	0	15,000	0	100,000	0	0	620,579	10,268	0	56,065	54,743	0	0	0	660,983
D0435	Abilene	Dickinson	0	11,191	72,070	0	0	25,000	1,280,689	28,497	180,960	1,556,281	99,999	0	242,107	265,652	300,000	153,282	0	2,894,190
D0436	Caney Valley	Montgomery	0	16,966	51,712	0	10,960	0	50,830	0	65,322	831,317	2,594	0	0	103,211	13,846	0	0	398,315
D0437	Auburn Washburn	Shawnee	73	46,644	387,601	0	44,671	0	92,399	47,264	0	876,798	35,518	0	0	217,648	77,748	51,412	37,582	3,914,956
D0438	Skyline Schools	Pratt	57	352	103,202	0	0	0	0	0	0	16,247	5,000	0	0	11,114	11,000	3,044	0	0
D0439	Sedgwick Public Schools	Harvey	21	0	6,462	0	0	0	245,334	0	0	2,236,963	47,656	0	0	103,425	51,312	0	0	774,983
D0440	Halstead	Harvey	0	0	26,376	0	0	0	0	0	0	757,943	42,507	0	0	100,354	47,531	17,021	6,215	249,999
D0443	Dodge City	Ford	0	-254,696	283,834	0	4,136	0	9,018	8,953	23,203	6,296,217	43,698	0	0	564,340	275,725	6,315	1,224,133	1,420,541
D0444	Little River	Rice	0	0	41,353	0	0	0	0	0	0	233,591	7,845	0	0	30,572	8,746	0	0	49,460
D0445	Coffeyville	Montgomery	0	46,433	1,340,693	0	56,761	0	220,476	11,794	0	1,812,410	33,352	0	0	239,031	25,508	65,218	0	364,167
D0446	Independence	Montgomery	3,514	4,496	85,435	0	24,599	0	338,887	15,636	0	1,104,479	24,809	0	0	128,875	38,260	0	19,020	801,098
D0447	Cherryvale	Montgomery	0	-3,644	565	0	5,362	0	100,637	0	61,157	1,403,579	42,246	0	0	134,304	83,907	0	0	177,075
D0448	Inman	McPherson	0	0	66,402	0	0	0	0	0	0	498,735	7,648	0	0	50,779	43,000	0	0	179,596
D0449	Easton	Leavenworth	0	5,724	81,990	0	0	0	119,512	0	0	910,859	8,407	0	0	107,800	7,964	0	0	284,825
D0450	Shawnee Heights	Shawnee	0	-35,927	354,251	0	0	0	459,227	24,078	0	3,183,331	53,813	0	0	223,556	174,572	0	0	1,652,708
D0452	Stanton County	Stanton	0	0	85,313	0	0	0	0	0	0	800,807	15,928	0	0	104,128	0	0	0	360,014
D0453	Leavenworth	Leavenworth	18,721	139,472	124,830	0	0	0	411,372	0	237,824	4,770,012	132,798	0	0	250,141	0	36,400	0	2,138,414
D0454	Burlingame Public School	Osage	0	0	12,201	0	0	0	525	0	0	860,117	38,237	0	0	66,323	28,687	0	0	435,874
D0456	Marais Des Cygnes Valley	Osage	0	0	2,173	0	0	0	35,468	0	0	763,486	39,711	0	0	68,978	25,357	0	0	457,005
D0457	Garden City	Finney	3,591	78,261	428,761	0	163,803	0	934,297	940,036	0	1,561,931	43,677	0	0	545,265	360,407	0	136,196	2,533,134
D0458	Basehor-Linwood	Leavenworth	0	0	147,880	0	0	0	0	0	62,102	1,019,637	15,296	0	0	67,737	54,611	12,477	0	460,782
D0459	Bucklin	Ford	0	0	65,256	0	7,590	0	47,876	0	0	216,172	10,621	0	0	54,860	0	0	0	154,927
D0460	Hesston	Harvey	0	0	27,345	0	0	0	85,232	19,612	0	518,243	11,529	0	0	62,920	25,908	1,338	0	267,224
D0461	Neodesha	Wilson	332	1,779	1	0	17,419	0	27,858	0	0	936,087	6,697	0	0	97,906	5,436	400	0	56,581
D0462	Central	Cowley	-1	4,423	17,006	0	0	0	0	0	0	215,473	11,058	0	0	33,047	8,201	0	0	93,194
D0463	Udall	Cowley	0	0	14,136	0	0	0	111,290	0	0	657,474	12,363	0	0	46,602	3,916	0	0	205,656
D0464	Tonganoxie	Leavenworth	325	1	90,547	0	0	0	0	0	0	969,310	74,372	0	0	94,955	49,987	0	0	234,072

	Processed 9/9/2011		7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011
	Modified 12/5/11 to include C067 as USD		Cost of Living	Voc. Ed.	Gifts/Grants	Special Liability	School Retire.	Ancillary	Special Reserve	Contingency Res.	Textbook	Activities	Tuition Reimb.	B&I #1	B&I #2	No Fund Warrants	Special Assess.	Sped Coop	Total
	Corrected 9/17/2012 USD 500		Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	USD Cash
District	Name	COUNTY NAME	33	34	35	42	44	45	47	53	55	56	57	62	63	66	67	78	Balance
D0394	Rose Hill Public Schools	Butler	0	204,268	63,886	0	0	0	0	970,463	314,016	87,377	0	1,545,676	0	0	0	0	5,662,876
D0395	LaCrosse	Rush	0	153,122	0	0	0	0	0	269,500	105,465	0	0	0	0	0	0	0	1,826,146
D0396	Douglass Public Schools	Butler	0	0	31,891	0	0	0	0	541,977	27,167	0	0	571,412	0	0	0	0	2,230,651
D0397	Centre	Marion	0	30,000	1,942	0	0	0	0	181,969	47,004	4,991	0	205,287	0	0	0	0	1,342,671
D0398	Peabody-Burns	Marion	0	54	0	0	0	0	0	285,803	42,876	16,310	0	398,458	0	0	0	0	1,508,670
D0399	Paradise	Russell	0	0	10,330	0	0	0	0	59,569	237	2,005	0	0	0	0	0	0	710,129
D0400	Smoky Valley	McPherson	0	174,443	0	0	0	0	0	737,142	97,395	0	0	1,638,868	0	0	0	0	5,462,609
D0401	Chase-Raymond	Rice	0	146,398	0	0	0	0	0	149,277	453	1,911	0	104,961	0	0	0	0	1,040,128
D0402	Augusta	Butler	0	77,771	12,611	0	0	0	0	800,000	672,107	24,357	0	1,733,884	0	0	5,804	0	6,145,153
D0403	Otis-Bison	Rush	0	92,582	5,241	0	0	0	0	195,000	19,808	9,001	0	0	0	0	0	0	1,129,808
D0404	Riverton	Cherokee	0	100,000	22,705	0	0	0	0	354,314	133,938	44,259	0	153,558	0	0	0	0	2,612,996
D0405	Lyons	Rice	0	175,000	5,839	0	0	0	0	626,753	33,468	0	0	291,040	0	0	0	1,158,805	4,692,661
D0407	Russell County	Russell	0	113,315	23,772	0	0	0	0	630,967	160,001	4,279	0	0	0	0	0	0	3,813,629
D0408	Marion-Florence	Marion	0	94,434	1,330	0	0	0	0	148,705	9,660	17,715	0	696,034	0	0	0	0	2,005,307
D0409	Atchison Public Schools	Atchison	0	73,047	57,880	0	0	0	0	976,561	346,747	28,844	0	1,524,421	0	0	0	0	6,986,509
D0410	Durham-Hillsboro-Lehigh	Marion	0	130,000	16,831	0	0	0	0	0	0	64,157	0	323,492	0	0	0	0	1,791,666
D0411	Goessel	Marion	0	60,170	0	0	0	0	0	216,849	20,684	28,273	0	116,579	0	0	0	0	1,363,369
D0412	Hoxie Community Schools	Sheridan	0	40,212	12,679	0	0	0	442,813	99,060	58,129	0	0	0	0	0	0	0	1,783,420
D0413	Chanute Public Schools	Neosho	0	31,281	195	0	0	0	0	1,409,865	277,718	42,206	0	442,474	0	0	0	0	10,230,567
D0415	Hiawatha	Brown	0	33,784	67,828	0	0	0	0	550,000	119,857	11,424	0	688,432	0	0	0	0	3,642,631
D0416	Louisburg	Miami	0	209,805	11,386	0	0	0	0	718,950	101,406	5,524	0	2,207,351	0	0	62,452	0	6,233,424
D0417	Morris County	Morris	0	46,774	18,703	0	0	0	0	308,285	43,228	15,983	0	377,860	0	0	0	0	2,281,345
D0418	McPherson	McPherson	0	0	56,236	0	0	0	0	567,953	420,007	44,561	0	1,705,927	0	0	15,898	835,751	8,288,427
D0419	Canton-Galva	McPherson	0	32,951	6,689	0	0	0	0	246,649	8,232	0	0	364,922	0	0	0	0	1,531,104
D0420	Osage City	Osage	0	3,652	0	0	0	0	0	377,105	0	13,830	0	467,078	0	0	0	0	1,639,582
D0421	Lyndon	Osage	0	0	0	0	0	0	0	82,767	292	1,546	0	0	0	0	0	0	1,771,160
D0422	Kiowa County	Kiowa	0	0	900	0	0	0	0	408,239	28,552	34,841	0	0	0	0	0	0	3,646,216
D0423	Moundridge	McPherson	0	0	26,673	0	0	0	0	175,000	49,888	0	0	476,822	0	0	0	0	1,713,683
D0426	Pike Valley	Republic	0	109,914	0	0	0	0	0	222,217	31,975	3,330	0	0	0	0	0	0	1,287,433
D0428	Great Bend	Barton	0	90,215	0	0	0	0	2,265,106	1,913,382	1,123,380	67,398	0	2,609,435	0	0	0	2,089,834	19,060,783
D0429	Troy Public Schools	Doniphan	0	5,692	0	0	0	0	0	272,254	13,675	0	0	0	0	0	0	0	1,405,085
D0430	South Brown County	Brown	0	358,198	2,822	0	0	0	0	516,062	431	58,751	0	620,534	0	0	0	0	3,666,224
D0431	Hoisington	Barton	0	76,185	3,147	0	0	0	0	479,000	37,755	15,071	0	1,199,957	0	0	0	0	2,982,785
D0432	Victoria	Ellis	0	0	10,367	0	0	0	0	0	0	2,020	0	442,313	0	0	0	0	794,538
D0434	Santa Fe Trail	Osage	0	100,000	311	0	0	0	0	140,000	95,037	5,214	0	325,214	0	0	0	0	2,262,256
D0435	Abilene	Dickinson	0	327,869	3,717	0	0	0	0	843,360	0	0	0	900,943	0	0	0	0	9,185,807
D0436	Caney Valley	Montgomery	0	125,721	17,009	0	0	0	0	607,772	0	0	0	0	0	0	0	0	2,295,575
D0437	Auburn Washburn	Shawnee	0	97,113	50,220	0	0	0	0	2,368,527	2,307,915	32,851	0	3,775,974	0	0	0	0	14,462,914
D0438	Skyline Schools	Pratt	0	0	0	0	0	0	0	58,915	54,982	1,268	0	0	0	0	0	0	265,181
D0439	Sedgwick Public Schools	Harvey	0	155,808	0	0	0	0	0	406,000	100,071	4,286	0	257,120	0	0	0	0	4,389,441
D0440	Halstead	Harvey	0	0	0	0	0	0	0	551,469	26,164	2,988	0	783,665	0	0	0	0	2,612,232
D0443	Dodge City	Ford	0	355,037	995,322	0	0	0	0	4,258,657	763,194	0	0	2,669,294	0	0	50,022	0	18,996,943
D0444	Little River	Rice	0	0	0	0	0	0	0	102,614	0	8,337	0	237,704	0	0	0	0	720,222
D0445	Coffeyville	Montgomery	0	130,556	0	0	0	0	0	509,020	35,799	54,409	0	1,153,746	0	0	0	0	6,099,373
D0446	Independence	Montgomery	0	151,147	21,808	0	0	0	0	446,273	172,374	0	0	1,161,191	0	0	3,005	0	4,544,906
D0447	Cherryvale	Montgomery	0	54,958	6,042	0	0	0	0	493,556	92,496	22,759	0	0	254,276	0	0	0	2,929,275
D0448	Inman	McPherson	0	0	0	0	0	0	0	126,691	0	0	0	398,636	0	0	0	0	1,371,487
D0449	Easton	Leavenworth	0	148,487	8,763	0	0	0	0	286,558	101,308	18,848	0	698,449	0	0	0	0	2,789,494
D0450	Shawnee Heights	Shawnee	0	0	19,852	0	0	0	0	1,498,195	378,718	15,669	0	2,036,355	0	0	0	0	10,038,398
D0452	Stanton County	Stanton	0	1,963	0	0	0	0	0	386,892	0	0	0	0	0	0	0	0	1,755,045
D0453	Leavenworth	Leavenworth	0	306,551	194,834	0	0	0	0	2,400,000	398,474	0	0	4,255,281	0	0	83,125	2,597,061	18,495,310
D0454	Burlingame Public School	Osage	0	0	0	0	0	0	0	215,937	40,000	110	0	448,984	0	0	0	0	2,146,995
D0456	Marais Des Cygnes Valley	Osage	0	30,000	100	0	0	0	0	180,416	36,373	2,003	0	0	0	0	0	0	1,641,070
D0457	Garden City	Finney	0	399,997	128,621	0	0	0	3,497,207	300,000	321,875	0	0	2,045,794	0	0	0	0	14,422,853
D0458	Basehor-Linwood	Leavenworth	0	103,478	0	0	0	0	0	1,010,890	279,958	33,104	0	2,064,377	0	0	0	0	5,332,329
D0459	Bucklin	Ford	0	0	8,120	0	0	0	0	121,792	34,097	0	0	0	0	0	0	0	721,311
D0460	Hesston	Harvey	0	48,406	0	0	0	0	0	400,000	27,480	19,072	0	881,654	0	0	0	0	2,395,963
D0461	Neodesha	Wilson	0	34,247	0	0	0	0	0	230,408	0	31,716	0	227,060	0	0	0	0	1,673,927
D0462	Central	Cowley	0	152,855	11,716	0	0	0	0	51,806	4,940	8,165	0	160,105	0	0	0	0	771,988
D0463	Udall	Cowley	0	43,657	28,756	0	0	0	0	311,057	59,138	2,095	0	167,173	0	0	0	0	1,663,313
D0464	Tonganoxie	Leavenworth	0	0	2,871	0	0	0	0	450,000	162,324	0	0	1,256,155	0	0	0	0	3,384,919

	Processed 9/9/2011		7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011
	Modified 12/5/11 to include C067 as USD		Historical Museum	Public Lib. Bd.	Pub. Lib. Emp. Ben.	Rec. Comm.	Rec. Comm. Emp. Ben.	Other Total
	Corrected 9/17/2012 USD 500		Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash
District	Name	COUNTY NAME	80	82	83	84	86	Balance
D0394	Rose Hill Public Schools	Butler	0	0	0	2,337	1,563	3,900
D0395	LaCrosse	Rush	0	0	0	0	0	0
D0396	Douglass Public Schools	Butler	0	0	0	544	0	544
D0397	Centre	Marion	0	0	0	0	0	0
D0398	Peabody-Burns	Marion	0	0	0	39,962	0	39,962
D0399	Paradise	Russell	0	0	0	0	0	0
D0400	Smoky Valley	McPherson	0	0	0	0	0	0
D0401	Chase-Raymond	Rice	0	0	0	0	0	0
D0402	Augusta	Butler	0	0	0	0	0	0
D0403	Otis-Bison	Rush	0	0	0	0	0	0
D0404	Riverton	Cherokee	0	0	0	0	0	0
D0405	Lyons	Rice	0	0	0	6,650	1,269	7,919
D0407	Russell County	Russell	0	0	0	0	0	0
D0408	Marion-Florence	Marion	0	0	0	0	0	0
D0409	Atchison Public Schools	Atchison	0	0	0	170,590	18,746	189,336
D0410	Durham-Hillsboro-Lehigh	Marion	0	0	0	0	0	0
D0411	Goessel	Marion	0	0	0	22,506	0	22,506
D0412	Hoxie Community Schools	Sheridan	0	0	0	0	0	0
D0413	Chanute Public Schools	Neosho	0	0	0	68,553	21,813	90,366
D0415	Hiawatha	Brown	0	0	0	0	0	0
D0416	Louisburg	Miami	0	0	0	0	0	0
D0417	Morris County	Morris	0	0	0	0	0	0
D0418	McPherson	McPherson	0	0	0	11,771	0	11,771
D0419	Canton-Galva	McPherson	0	0	0	0	0	0
D0420	Osage City	Osage	0	0	0	0	0	0
D0421	Lyndon	Osage	0	0	0	0	0	0
D0422	Kiowa County	Kiowa	0	0	0	4,190	0	4,190
D0423	Moundridge	McPherson	0	0	0	11,928	0	11,928
D0426	Pike Valley	Republic	0	0	0	0	0	0
D0428	Great Bend	Barton	0	0	0	0	0	0
D0429	Troy Public Schools	Doniphan	0	0	0	70,234	0	70,234
D0430	South Brown County	Brown	0	0	0	0	0	0
D0431	Hoisington	Barton	0	0	0	5,023	849	5,872
D0432	Victoria	Ellis	0	0	0	1,311	0	1,311
D0434	Santa Fe Trail	Osage	0	0	0	0	0	0
D0435	Abilene	Dickinson	0	0	0	0	0	0
D0436	Caney Valley	Montgomery	0	0	0	9,097	543	9,640
D0437	Auburn Washburn	Shawnee	0	0	0	0	0	0
D0438	Skyline Schools	Pratt	0	0	0	0	0	0
D0439	Sedgwick Public Schools	Harvey	0	0	0	12,869	0	12,869
D0440	Halstead	Harvey	0	0	0	0	0	0
D0443	Dodge City	Ford	0	0	0	0	0	0
D0444	Little River	Rice	0	0	0	10,909	0	10,909
D0445	Coffeyville	Montgomery	0	0	0	14,503	8,571	23,074
D0446	Independence	Montgomery	0	0	0	0	0	0
D0447	Cherryvale	Montgomery	0	0	0	0	0	0
D0448	Inman	McPherson	0	0	0	10,811	0	10,811
D0449	Easton	Leavenworth	0	0	0	0	0	0
D0450	Shawnee Heights	Shawnee	0	0	0	0	0	0
D0452	Stanton County	Stanton	0	0	0	0	49,145	49,145
D0453	Leavenworth	Leavenworth	0	0	0	0	0	0
D0454	Burlingame Public School	Osage	0	0	0	645	0	645
D0456	Marais Des Cygnes Valley	Osage	0	0	0	9,115	0	9,115
D0457	Garden City	Finney	0	0	0	0	0	0
D0458	Basehor-Linwood	Leavenworth	0	0	0	0	0	0
D0459	Bucklin	Ford	0	0	0	23,714	0	23,714
D0460	Hesston	Harvey	0	0	0	41,865	7,276	49,141
D0461	Neodesha	Wilson	0	0	0	4,995	0	4,995
D0462	Central	Cowley	0	0	0	5,823	0	5,823
D0463	Udall	Cowley	0	0	0	12,807	0	12,807
D0464	Tonganoxie	Leavenworth	0	0	0	0	0	0

	Processed 9/9/2011		7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011
	Modified 12/5/11 to include C067 as USD		General Fund	Federal Funds	Supp. General	Adult Education	At Risk (4yr Old)	Adult Supp. Ed.	At Risk (K-12)	Bilingual	Virtual Ed.	Capital Outlay	Driver Training	Declining Enroll.	Extra Sch.	Food Service	Prof. Develop.	PAT	Summer Sch.	Special Ed.
	Corrected 9/17/2012 USD 500		Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.
District	Name	COUNTY NAME	06	07	08	10	11	12	13	14	15	16	18	19	22	24	26	28	29	30
D0465	Winfield	Cowley	1,258	-129,122	183,154	0	0	0	1	0	0	541,747	18,417	0	0	20,416	0	0	0	61,596
D0466	Scott County	Scott	0	66,492	275,466	0	10,000	0	0	24,713	10,000	358,914	15,725	0	0	156,625	60,312	13,000	0	233,216
D0467	Leoti	Wichita	262	-18,097	64,363	0	50,000	0	344,000	40,446	0	982,699	15,807	0	0	57,959	30,078	0	0	300,595
D0468	Healy Public Schools	Lane	913	-17,791	0	0	0	0	68,913	14,913	0	191,470	0	2,382	0	33,298	0	0	0	79,698
D0469	Lansing	Leavenworth	0	62,398	262,439	0	15,216	0	515,547	3,968	0	2,071,755	5,003	0	0	290,720	6,498	3,736	0	2,369,871
D0470	Arkansas City	Cowley	1	0	190,517	0	0	0	0	0	0	1,782,950	30,680	0	0	153,473	35,673	0	22,570	326,710
D0471	Dexter	Cowley	203	0	4,301	0	0	0	0	0	0	152,204	3,460	0	0	26,375	16,366	0	0	140,556
D0473	Chapman	Dickinson	0	0	154,597	0	0	0	160,001	26,280	0	4,600,852	53,358	0	0	147,953	18,163	190	0	355,495
D0474	Haviland	Kiowa	10,095	2,214	55,362	0	0	0	203,398	0	0	394,414	0	0	0	24,829	6,307	0	0	167,689
D0475	Geary County Schools	Geary	0	197,543	274,984	15,440	32,025	2,928	2,595,664	2,818,859	0	7,958,322	37,161	0	0	1,178,221	774,322	181,022	0	2,834,105
D0476	Copeland	Gray	131	0	156,778	0	19,838	0	118,623	74,623	0	315,779	0	0	0	32,030	6,085	0	0	88,663
D0477	Ingalls	Gray	0	0	10,146	0	5,864	0	10,681	507	0	408,789	10,009	0	0	44,281	0	0	0	113,890
D0479	Crest	Anderson	0	0	4,060	0	0	0	0	0	0	906,456	11,056	0	0	45,269	12,238	0	0	132,682
D0480	Liberal	Seward	131,468	67,597	63,111	0	20,085	0	0	0	0	1,922,063	111,798	0	0	453,983	93,022	0	0	1,485,387
D0481	Rural Vista	Dickinson	0	0	21,189	0	27,774	0	0	0	0	404,149	32,324	0	0	58,391	10,000	0	0	451,574
D0482	Dighton	Lane	65,012	20,024	146,869	0	27,946	0	35,836	0	0	526,849	5,299	0	0	41,002	17,393	23,183	0	110,051
D0483	Kismet-Plains	Seward	34,675	28,500	100,000	0	0	0	100,000	100,000	0	1,540,266	51,977	0	0	151,152	48,770	0	0	992,459
D0484	Fredonia	Wilson	11,293	18,605	37,925	0	78,107	0	451,808	0	0	1,057,777	43,142	0	0	139,716	51,479	9,000	0	583,256
D0487	Herington	Dickinson	0	13,959	34,823	0	25,389	0	70,900	0	0	460,747	3,149	0	0	85,082	8,340	12,946	0	328,522
D0489	Hays	Ellis	0	-67,471	568,758	750	0	0	0	0	0	501,964	13,632	113,339	110,257	350,990	0	20,230	1,989	4,860
D0490	El Dorado	Butler	283	15,975	231,725	0	15,001	0	312,000	8,299	0	4,193,185	41,077	0	0	185,942	124,691	0	44,129	844,776
D0491	Eudora	Douglas	0	0	137,566	0	0	0	250,000	5,000	0	388,826	5,497	0	0	75,000	3,000	3,000	0	414,156
D0492	Flinthills	Butler	0	0	42,673	0	0	0	57,624	0	0	729,246	4,872	0	0	49,782	37,191	0	0	68,838
D0493	Columbus	Cherokee	0	0	194,730	0	70,720	0	86,731	0	0	969,774	50,000	0	0	206,297	139,184	0	0	555,927
D0494	Syracuse	Hamilton	0	61,816	59,601	0	25,002	0	336,301	171,429	0	887,670	1,087	0	0	106,125	0	0	0	453,274
D0495	Ft Larned	Pawnee	22,300	46,092	135,354	0	59,253	0	607,621	0	0	1,486,036	23,990	0	0	178,823	30,272	0	0	457,863
D0496	Pawnee Heights	Pawnee	10,115	0	25,353	0	0	0	106,613	0	203,981	313,702	2,535	48	0	28,356	9,019	0	0	134,862
D0497	Lawrence	Douglas	5,103	324,400	1,434,470	171,001	347,924	25,981	1,695,663	148,193	740,927	4,439,693	64,321	0	0	1,094,787	312,695	69,638	143,886	8,897,007
D0498	Valley Heights	Marshall	0	7,323	13,109	0	6,513	0	122,754	1,057	0	648,719	4,816	0	0	40,481	15,159	12,528	1	126,539
D0499	Galena	Cherokee	0	0	19,539	0	0	0	447,100	0	0	1,106,976	51,100	0	0	133,700	72,300	0	0	653,800
D0500	Kansas City	Wyandotte	360,078	4,540,809	2,337,626	0	0	0	0	0	0	44,916,125	95,689	0	0	2,981,601	0	0	100,000	7,500,000
D0501	Topeka Public Schools	Shawnee	0	775,334	1,047,744	67,690	78,376	36,242	1,861,235	40,898	0	8,840,421	0	0	0	2,008,510	570,250	78,835	138,031	9,582,898
D0502	Lewis	Edwards	0	0	242,449	0	0	0	225,000	0	0	635,265	0	0	0	27,775	15,655	0	0	196,234
D0503	Parsons	Labette	0	1,352	4,789	0	83,587	0	444,476	0	0	618,696	28,691	0	0	100,211	0	0	0	321,658
D0504	Oswego	Labette	0	14,204	3,022	0	25,000	0	187,141	0	0	1,303,689	21,115	0	0	117,397	56,291	7,000	9,852	299,294
D0505	Chetopa-St. Paul	Labette	0	0	43,737	0	25,446	0	31,992	0	17,331	852,201	34,315	0	0	90,754	34,932	0	30,228	193,130
D0506	Labette County	Labette	69	0	75,264	0	0	0	0	0	0	1,689,605	71,255	0	0	239,116	83,507	0	0	280,813
D0507	Satanta	Haskell	75,273	0	212,272	0	45,006	0	135,963	79,857	0	853,463	8,002	0	0	59,353	15,000	14,019	1,910	200,000
D0508	Baxter Springs	Cherokee	0	11,517	6,945	0	0	0	0	0	0	1,492,171	15,420	0	0	262,210	11,163	0	0	296,564
D0509	South Haven	Sumner	0	-6,342	21,014	0	0	0	0	0	0	89,126	10,570	0	0	28,141	225	6,569	0	116,971
D0511	Attica	Harper	0	3,600	112,801	0	0	0	5,000	0	0	435,878	9,896	0	0	20,199	0	7,090	0	31,492
D0512	Shawnee Mission Pub Sch	Johnson	29,262	15,892	1,528,813	0	0	39,429	0	0	0	27,620,902	43,949	545,510	143,441	2,497,790	0	0	620,316	10,979,988
TOTAL			1,878,736	6,508,314	40,857,362	983,074	4,835,973	290,794	41,527,138	6,858,050	4,064,565	472,664,338	7,944,359	661,279	3,368,448	54,667,724	15,055,381	3,145,624	4,646,232	209,691,371

Processed 9/9/2011			7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	
Modified 12/5/11 to include C067 as USD			Cost of Living	Voc. Ed.	Gifts/Grants	Special Liability	School Retire.	Ancillary	Special Reserve	Contingency Res.	Textbook	Activities	Tuition Reimb.	B&I #1	B&I #2	No Fund Warrants	Special Assess.	Sped Coop	Total
Corrected 9/17/2012 USD 500			Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	USD Cash
District	Name	COUNTY NAME	33	34	35	42	44	45	47	53	55	56	57	62	63	66	67	78	Balance
D0465	Winfield	Cowley	0	0	77,341	0	0	0	0	370,965	14,325	34,984	0	990,888	0	0	0	1,589,914	3,775,884
D0466	Scott County	Scott	0	34,812	28,999	0	0	0	0	544,482	74,135	0	0	1,403,634	0	0	0	0	3,310,525
D0467	Leoti	Wichita	0	0	958	0	0	0	116,524	373,780	78,682	15,538	0	304,459	0	0	0	0	2,758,053
D0468	Healy Public Schools	Lane	0	1,675	24,219	0	0	0	0	80,308	26,335	31,696	0	0	0	0	0	0	538,029
D0469	Lansing	Leavenworth	0	27,979	15,216	0	0	0	0	1,419,767	120,853	0	0	2,042,679	0	0	41,209	0	9,274,854
D0470	Arkansas City	Cowley	0	0	0	0	0	0	0	565,926	3,097	0	0	1,165,478	0	0	0	0	4,277,075
D0471	Dexter	Cowley	0	0	0	0	0	0	0	165,556	25,036	5,845	0	0	0	0	0	0	539,902
D0473	Chapman	Dickinson	0	221,074	2,941	0	0	0	0	765,399	34,043	2,899	0	489,916	0	0	0	0	7,033,161
D0474	Haviland	Kiowa	0	0	0	0	0	0	0	134,173	14,128	0	0	0	0	0	0	0	1,012,609
D0475	Geary County Schools	Geary	0	300,000	656	0	0	0	0	2,100,000	630,834	0	0	1,210,237	0	0	0	0	23,142,323
D0476	Copeland	Gray	0	12,458	0	0	0	0	0	131,714	13,583	3,436	0	241,511	0	0	0	0	1,215,252
D0477	Ingalls	Gray	0	0	0	0	0	0	0	159,705	17,763	92	0	0	0	0	0	0	781,727
D0479	Crest	Anderson	0	0	0	0	0	0	0	0	12,555	0	0	0	0	0	0	0	1,124,316
D0480	Liberal	Seward	0	0	100,021	0	0	0	0	1,689,660	649,485	120,582	0	2,324,230	0	0	0	0	9,232,492
D0481	Rural Vista	Dickinson	0	2,709	0	0	0	0	0	50,000	0	10,198	0	582,762	0	0	0	0	1,651,070
D0482	Dighton	Lane	0	5,641	17,858	0	0	0	0	195,037	16,901	12,038	0	0	0	0	0	0	1,266,939
D0483	Kismet-Plains	Seward	0	0	0	0	0	0	0	697,622	248,690	619	0	881,540	0	0	1,375	0	4,977,645
D0484	Fredonia	Wilson	0	161,222	0	0	0	0	0	592,680	155,297	14,564	0	0	0	0	0	0	3,405,871
D0487	Herington	Dickinson	0	36,463	34,263	0	0	0	0	270,376	12,408	0	0	200,104	0	0	0	0	1,597,471
D0489	Hays	Ellis	0	0	-42,011	0	0	0	0	394,006	0	12,086	0	0	0	127,016	0	1,040,093	3,150,488
D0490	El Dorado	Butler	0	100,000	132,278	0	0	0	0	1,022,866	276,618	0	0	1,534,762	0	0	0	4,197,210	13,280,817
D0491	Eudora	Douglas	0	180,000	37,234	0	0	0	0	229,500	40,589	0	0	1,876,860	3,458	0	0	0	3,649,686
D0492	Flinthills	Butler	0	40,786	7,556	0	0	0	0	240,414	16,952	2,514	0	520,747	0	0	0	0	1,819,195
D0493	Columbus	Cherokee	0	113,611	0	0	0	0	0	298,782	77,680	28,240	0	225,786	0	0	0	0	3,017,462
D0494	Syracuse	Hamilton	0	11,679	0	0	0	0	0	400,758	117,776	18,538	0	1,034,236	0	0	0	0	3,685,292
D0495	Ft Larned	Pawnee	0	40,854	50,209	0	0	0	0	662,622	8,931	84,842	15,822	848,415	0	0	0	700,220	5,459,519
D0496	Pawnee Heights	Pawnee	0	9,203	16,949	0	0	0	0	152,716	0	0	0	0	0	0	0	0	1,013,452
D0497	Lawrence	Douglas	211,922	663,936	581,570	0	0	0	7,847,677	6,830,991	1,599,754	165,320	0	10,868,824	0	0	313,877	0	48,999,560
D0498	Valley Heights	Marshall	0	30,253	8,387	0	0	0	0	207,512	0	3,918	0	226,396	0	0	0	0	1,475,465
D0499	Galena	Cherokee	0	0	186,648	0	0	0	0	385,000	124,724	12,647	0	0	303,500	0	0	0	3,497,034
D0500	Kansas City	Wyandotte	0	0	4,016,846	0	889,717	0	8,278,393	8,550,221	121,475	0	0	8,548,070	0	0	0	14,979,141	108,215,791
D0501	Topeka Public Schools	Shawnee	0	359,368	1,390,632	79,230	0	0	5,368,040	6,638,263	1,363,934	221,977	0	3,506,477	0	0	191,002	0	44,245,387
D0502	Lewis	Edwards	0	0	0	0	0	0	0	121,616	0	1,837	0	0	0	0	0	0	1,465,831
D0503	Parsons	Labette	0	255,847	22,350	0	0	0	0	1,003,816	0	48,740	0	1,061,125	0	0	0	0	3,995,338
D0504	Oswego	Labette	0	140,846	0	0	0	0	0	358,793	10,298	30,785	0	184,180	0	0	0	0	2,768,907
D0505	Chetopa-St. Paul	Labette	0	44,289	4,818	0	0	0	0	449,416	110,139	5,688	0	249,154	0	0	0	0	2,217,570
D0506	Labette County	Labette	0	217,082	0	0	0	0	0	604,001	134,743	1,896	0	316,224	0	0	0	0	3,713,575
D0507	Satanta	Haskell	0	66,079	0	0	0	0	0	128,000	14,070	4,550	0	0	0	0	0	0	1,912,817
D0508	Baxter Springs	Cherokee	0	0	0	0	0	0	0	599,800	221,007	0	0	1,313	0	0	0	0	2,918,110
D0509	South Haven	Sumner	0	0	0	0	0	0	0	96,403	14,110	7,691	0	80,873	0	0	0	0	465,351
D0511	Attica	Harper	0	0	3,006	0	0	0	0	85,719	12,532	0	0	0	0	0	0	0	727,213
D0512	Shawnee Mission Pub Sch	Johnson	268,182	0	987,013	4,098,424	0	0	1,000,000	5,638,052	1,664,995	397,955	0	18,715,470	0	0	464,993	0	77,300,376
TOTAL			1,183,772	20,989,708	23,762,173	6,851,816	889,717	2,571,600	111,342,375	198,767,766	54,351,754	8,250,908	15,822	354,816,544	13,415,458	127,016	3,706,427	45,645,481	1,726,337,099

	Processed 9/9/2011		7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011	7/1/2011
	Modified 12/5/11 to include C067 as USD		Historical Museum	Public Lib. Bd.	Pub. Lib. Emp. Ben.	Rec. Comm.	Rec. Comm. Emp. Ben.	Other Total
	Corrected 9/17/2012 USD 500		Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash
District	Name	COUNTY NAME	80	82	83	84	86	Balance
D0465	Winfield	Cowley	0	0	0	514,598	52,784	567,382
D0466	Scott County	Scott	0	0	0	20,306	2,507	22,813
D0467	Leoti	Wichita	0	0	0	0	0	0
D0468	Healy Public Schools	Lane	0	0	0	4,920	0	4,920
D0469	Lansing	Leavenworth	0	0	0	0	0	0
D0470	Arkansas City	Cowley	0	0	0	6,258	2,722	8,980
D0471	Dexter	Cowley	0	0	0	2,398	0	2,398
D0473	Chapman	Dickinson	0	0	0	0	0	0
D0474	Haviland	Kiowa	0	0	0	1,315	0	1,315
D0475	Geary County Schools	Geary	0	0	0	0	0	0
D0476	Copeland	Gray	0	0	0	1,153	0	1,153
D0477	Ingalls	Gray	0	0	0	19,830	2,571	22,401
D0479	Crest	Anderson	0	0	0	0	0	0
D0480	Liberal	Seward	0	0	0	0	0	0
D0481	Rural Vista	Dickinson	0	0	0	0	0	0
D0482	Dighton	Lane	0	0	0	20,759	0	20,759
D0483	Kismet-Plains	Seward	0	0	0	22,195	0	22,195
D0484	Fredonia	Wilson	0	0	0	14,545	0	14,545
D0487	Herington	Dickinson	0	0	0	16,873	0	16,873
D0489	Hays	Ellis	0	0	0	4,212	0	4,212
D0490	El Dorado	Butler	0	0	0	0	0	0
D0491	Eudora	Douglas	0	0	0	0	0	0
D0492	Flinthills	Butler	0	0	0	0	0	0
D0493	Columbus	Cherokee	0	0	0	0	0	0
D0494	Syracuse	Hamilton	0	0	0	0	0	0
D0495	Ft Larned	Pawnee	0	0	0	19,662	3,386	23,048
D0496	Pawnee Heights	Pawnee	0	0	0	0	0	0
D0497	Lawrence	Douglas	0	0	0	0	0	0
D0498	Valley Heights	Marshall	0	0	0	0	0	0
D0499	Galena	Cherokee	0	0	0	0	0	0
D0500	Kansas City	Wyandotte	0	6,090,006	917,308	0	0	7,007,314
D0501	Topeka Public Schools	Shawnee	0	0	0	0	0	0
D0502	Lewis	Edwards	0	0	0	0	0	0
D0503	Parsons	Labette	0	0	0	0	0	0
D0504	Oswego	Labette	0	0	0	22,171	0	22,171
D0505	Chetopa-St. Paul	Labette	0	0	0	0	0	0
D0506	Labette County	Labette	0	0	0	0	0	0
D0507	Satanta	Haskell	0	0	0	0	0	0
D0508	Baxter Springs	Cherokee	0	0	0	0	0	0
D0509	South Haven	Sumner	0	0	0	0	0	0
D0511	Attica	Harper	0	0	0	0	0	0
D0512	Shawnee Mission Pub Sch	Johnson	0	0	0	0	0	0
TOTAL			59,856	6,090,006	917,308	9,693,551	1,302,004	18,062,725

	Processed 9/13/2012		7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012
			General Fund	Federal Funds	Supp. General	Adult Education	At Risk (4yr Old)	Adult Supp. Ed.	At Risk (K-12)	Bilingual	Virtual Ed.	Capital Outlay	Driver Training	Declining Enroll.	Extra Sch.	Food Service	Prof. Develop.	7/1/2012	7/1/2012	7/1/2012
District	Name	COUNTY NAME	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.
			06	07	08	10	11	12	13	14	15	16	18	19	22	24	26	28	29	30
D0101	Erie-Galesburg	Neosho	2	0	53,216	0	5,432	0	31,056	0	0	1,319,521	25,842	0	0	120,762	50,837	0	0	325,849
D0102	Cimarron-Ensign	Gray	1,059	20,420	61,626	0	212	0	0	121	197	1,087	514,903	20,658	0	0	0	0	0	266,695
D0103	Cheylin	Cheyenne	0	1,489	138,670	0	0	0	5,029	1,290	0	122,811	814	0	0	100,660	0	0	0	0
D0105	Rawlins County	Rawlins	884	-30	63,449	0	0	0	196,796	0	0	408,531	11,558	0	0	62,942	10,000	0	0	31,528
D0106	Western Plains	Ness	18,693	-91,388	170,338	0	0	0	264,026	56,673	0	505,726	8,509	0	0	33,925	0	6,000	0	197,802
D0107	Rock Hills	Jewell	0	14,077	184,653	0	307,949	0	364,079	0	0	1,844,251	20,014	0	0	43,809	10,025	0	0	211,608
D0108	Washington Co. Schools	Washington	0	0	75,537	0	0	0	0	0	0	308,817	10,224	0	0	8,410	20,057	0	0	874,011
D0109	Republic County	Republic	0	0	87,115	0	0	0	180,722	0	0	944,709	15,199	0	0	83,587	27,488	0	0	300,303
D0110	Thunder Ridge Schools	Phillips	0	259	38,062	0	0	0	41,198	0	0	1,512,153	54,732	0	0	43,964	81,904	0	648	383,612
D0111	Doniphan West Schools	Doniphan	0	0	53,943	0	0	0	0	0	0	286,470	0	0	0	23,430	22,109	0	0	573,948
D0112	Central Plains	Ellsworth	1	0	104,527	0	40,612	0	109,568	0	4,135	919,443	33,104	0	0	134,105	45,325	0	0	145,156
D0113	Prairie Hills	Nemaha	0	9,629	205,558	0	9,335	0	121,695	437	0	2,329,017	48,720	0	0	205,330	71,137	0	0	485,642
D0114	Riverside	Doniphan	347	0	50,484	0	0	0	0	0	0	253,997	3,095	0	0	21,416	9,215	0	0	707,027
D0115	Nemaha Central	Nemaha	0	2,000	62,370	0	98,888	0	235,835	0	0	3,078,968	66,147	0	0	109,297	77,655	0	47,513	563,139
D0200	Greeley County Schools	Greeley	7	0	110,368	0	15,000	0	93,487	15,000	0	243,525	10,072	0	0	35,144	16,521	0	0	100,000
D0202	Turner-Kansas City	Wyandotte	0	238,355	608,455	0	35,034	0	390,300	61,021	0	4,614,550	0	0	0	799,955	0	112,740	0	1,054,420
D0203	Piper-Kansas City	Wyandotte	0	0	401,554	0	0	0	8,890	0	0	2,141,467	0	0	0	180,000	16,088	0	0	1,531,955
D0204	Bonner Springs	Wyandotte	0	0	290,541	0	27,104	0	408,394	78,231	0	4,646,408	24,088	0	43,070	621,073	7,500	5,000	0	1,080,662
D0205	Bluestem	Butler	1	0	23,769	0	0	0	0	0	0	184,325	22,797	0	0	35,517	10,238	0	0	109,814
D0206	Remington-Whitewater	Butler	3,047	0	20,180	0	13,292	0	96,518	303	0	526,321	20,163	0	0	83,424	34,438	0	0	539,546
D0207	Ft Leavenworth	Leavenworth	0	0	0	0	0	0	389,792	236,426	0	21,343,741	0	0	0	172,179	267,900	75,929	50,719	771,345
D0208	Wakeeney	Trego	0	99	67,303	0	0	0	237,502	0	0	653,469	0	0	0	66,648	0	1,043	0	203,970
D0209	Moscow Public Schools	Stevens	329	18,330	17,116	0	0	0	0	0	0	180,927	3,284	0	0	25,233	0	0	0	133,993
D0210	Hugoton Public Schools	Stevens	0	3,240	54,572	0	0	0	0	0	0	870,701	40,082	0	0	115,087	46,858	0	36,397	620,555
D0211	Norton Community Schools	Norton	212	0	90,931	0	0	0	320	1,002	0	477,296	20,563	0	0	168,591	62,924	0	0	341,088
D0212	Northern Valley	Norton	463	-3,499	80,331	0	2,109	0	50,000	0	0	870,701	40,082	0	0	115,087	46,858	0	36,397	620,555
D0214	Ulysses	Grant	0	83,306	105,148	92,180	122,574	0	177,089	145,561	0	2,358,281	44,037	0	0	31,806	2,862	0	0	19,376
D0215	Lakin	Kearny	35,072	-12,345	135,471	0	43,176	0	114,653	101,991	0	2,050,726	114,625	0	0	155,042	200,366	15,000	0	1,152,861
D0216	Deerfield	Kearny	0	0	173,273	0	25,264	0	102,966	69,470	74,636	421,672	26,690	0	0	58,290	43,763	0	53,707	309,755
D0217	Rolla	Morton	0	3,504	119,071	16,376	0	0	0	0	0	3,000,242	23,237	0	0	23,295	8,785	0	0	107,759
D0218	Elkhart	Morton	0	29,336	28,832	0	0	0	0	0	0	1,574,225	19,300	0	25,064	63,804	0	51,337	0	239,767
D0219	Minneola	Clark	1,261	1	41,573	0	0	0	0	0	0	453,592	16,544	0	0	88,067	19,805	0	0	245,778
D0220	Ashland	Clark	0	0	75,000	0	30,000	0	70,000	16,000	0	227,445	8,292	0	0	51,883	19,250	0	0	87,539
D0223	Barnes	Washington	0	1,290	90,225	0	0	0	0	0	0	468,775	27,039	0	0	73,142	43,854	10,446	0	134,955
D0224	Clifton-Clyde	Washington	1,355	687	37,170	0	22,869	0	47,749	0	0	472,763	28,541	0	0	40,954	3,077	0	0	435,060
D0225	Fowler	Meade	536	0	48,450	0	0	0	17	0	0	342,920	5,460	0	0	13,331	0	0	0	8,262
D0226	Meade	Meade	0	0	135,000	0	30,000	0	120,995	37,500	0	245,956	12,000	0	0	40,000	22,000	0	0	190,000
D0227	Jetmore	Hodgeman	26,361	4,392	4,081	0	0	0	272,550	1,813	0	320,456	8,313	0	0	47,039	4,774	15,914	817	204,679
D0229	Blue Valley	Johnson	0	0	3,421,242	0	0	0	0	0	203,975	22,500,904	160,111	0	1,226,968	2,593,307	780,000	260,211	114,295	13,329,571
D0230	Spring Hill	Johnson	0	0	895,564	0	8,964	0	70,421	4,301	0	753,139	33,713	0	0	118,832	9,040	13,503	0	316,858
D0231	Gardner Edgerton	Johnson	1	0	913,329	0	0	0	0	0	0	1,385,671	41,730	0	0	381,308	7,791	4,050	4,686	72,360
D0232	De Soto	Johnson	0	19,081	1,049,613	0	9,959	0	91,595	32,483	0	8,126,334	89,610	0	0	538,569	193,188	11,543	0	938,196
D0233	Olathe	Johnson	0	-315,005	6,016,362	0	50,000	0	50,000	50,000	10,000	10,124,743	121,361	0	0	1,724,957	50,000	251,590	329,301	9,292,724
D0234	Fort Scott	Bourbon	0	214,997	179,475	0	81,043	0	207,093	6,420	0	400,103	17,008	0	0	256,816	10,384	0	0	512,490
D0235	Uniontown	Bourbon	80	3,425	45,731	0	16,738	0	75,049	3,703	0	216,834	8,598	0	0	68,940	1,376	0	0	167,313
D0237	Smith Center	Smith	0	11,900	77,939	0	0	0	40,000	0	0	183,450	23,427	0	0	100,407	17,615	0	0	150,001
D0239	North Ottawa County	Ottawa	0	0	71,844	0	0	0	160,387	0	0	1,028,204	37,549	0	0	99,334	72,500	29,008	47,746	493,592
D0240	Twin Valley	Ottawa	0	10,855	77,002	0	0	0	0	0	0	335,235	15,000	0	0	31,720	25,000	17,111	0	200,000
D0241	Wallace County Schools	Wallace	0	33,452	67,058	0	0	0	35,960	0	0	676,201	19,803	0	0	65,480	2,023	0	0	148,064
D0242	Weskan	Wallace	0	1,003	25,866	0	0	0	5,128	5,047	136,591	212,606	0	0	0	27,781	2,086	0	0	49,802
D0243	Lebo-Waverly	Coffey	2,433	30,066	16,131	0	0	0	50,460	0	0	1,339,051	28,747	0	0	114,885	12,348	0	0	71,555
D0244	Burlington	Coffey	324	9,923	39,824	0	25,000	0	100,000	0	0	2,440,602	36,751	0	0	153,503	83,857	0	0	931,243
D0245	LeRoy-Gridley	Coffey	20,839	0	76,049	0	0	0	75,252	0	0	332,877	20,783	0	0	80,000	26,353	13,540	0	209,881
D0246	Northeast	Crawford	0	0	60,869	0	0	0	17,500	0	0	870,539	19,446	0	0	146,444	55,942	0	0	358,894
D0247	Cherokee	Crawford	0	42,300	132,482	0	0	0	0	0	0	212,487	934	0	0	60,458	22,700	0	0	281,899
D0248	Girard	Crawford	0	0	97,618	0	1,374	0	10,379	0	0	889,472	27,622	0	0	149,351	82,791	0	0	932,996
D0249	Frontenac Public Schools	Crawford	0	0	72,703	0	0	0	14,560	0	0	318,915	19,891	0	0	91,920	20,471	0	0	356,574
D0250	Pittsburg	Crawford	0	225,437	411,627	0	0	0	117,388	92,190	0	410,218	16,894	0	0	297,331	25,000	0	0	527,927
D0251	North Lyon County	Lyon	0	0	56,477	0	0	0	0	0	0	421,383	15,295	0	0	84,121	19,517	0	0	170,488
D0252	Southern Lyon County	Lyon	0	0	78,569	0	9,028	0	2,000	0	0	688,372	3,953	0	0	93,692	35,135	0	0	205,862
D0253	Emporia	Lyon	0	-193,322	239,596	0	100,000	0	100,000	100,000	0	2,309,867	0	0	243,077	324,481	450,183	0	211,277	1,640,762

	Processed 9/13/2012																		
			7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012
			Cost of Living	Voc. Ed.	Gifts/Grants	Special Liability	School Retire.	Ancillary	Special Reserve	Contingency Res.	Textbook	Activities	Tuition Reimb.	B&I #1	B&I #2	No Fund Warrants	Special Assess.	Sped Coop	Total
District	Name	COUNTY NAME	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	USD Cash
			33	34	35	42	44	45	47	53	55	56	57	62	63	66	67	78	Balance
D0101	Erie-Galesburg	Neosho	0	34,528	0	0	0	0	0	425,027	147,621	562	0	783,935	0	0	0	0	3,324,190
D0102	Cimarron-Ensign	Gray	0	549	0	0	0	0	0	108,999	26,672	28,234	0	531,923	0	0	0	0	1,684,015
D0103	Cheylin	Cheyenne	0	2,239	191	0	0	0	0	88,228	4,696	1	0	0	0	0	0	0	418,234
D0105	Rawlins County	Rawlins	0	99,748	5,704	0	0	0	0	160,097	49,746	5,906	0	0	0	0	0	0	1,273,133
D0106	Western Plains	Ness	0	81,029	0	0	0	0	0	178,508	1,608	47,030	0	0	6,412	0	0	0	1,498,697
D0107	Rock Hills	Jewell	0	205,200	0	0	0	0	0	368,237	163,307	15,052	0	0	60,061	0	0	0	4,474,725
D0108	Washington Co. Schools	Washington	0	0	0	0	0	0	0	222,432	61,595	21,676	0	260,425	0	0	0	0	1,289,476
D0109	Republic County	Republic	0	98,000	781	0	0	0	36,802	365,835	161,998	8,828	0	81,135	0	0	0	0	2,475,811
D0110	Thunder Ridge Schools	Phillips	0	311,385	7,357	0	0	0	0	305,761	0	27,477	0	0	0	0	0	0	2,998,848
D0111	Doniphan West Schools	Doniphan	0	1,079	0	0	0	0	0	323,346	10,086	3,575	0	0	0	0	0	0	869,194
D0112	Central Plains	Ellsworth	0	154,302	5,291	0	0	0	0	517,299	5,254	22,613	0	968,106	0	0	0	0	3,549,327
D0113	Prairie Hills	Nemaha	0	135,500	0	0	0	0	0	618,554	113,210	360,406	0	470,217	313,916	0	0	0	5,719,688
D0114	Riverside	Doniphan	0	0	140,304	0	0	0	0	357,412	18,886	3,712	0	0	273,478	0	0	0	1,166,590
D0115	Nemaha Central	Nemaha	0	334,802	21,288	0	0	0	0	563,024	207,647	12,297	0	0	345,510	0	0	545,350	6,371,730
D0200	Greeley County Schools	Greeley	0	0	0	0	0	0	0	42,733	2,181	28,156	0	264,807	0	0	0	0	977,001
D0202	Turner-Kansas City	Wyandotte	0	83,281	11,744	0	0	0	0	1,990,985	996,385	94,659	0	4,363,310	0	0	0	0	15,455,194
D0203	Piper-Kansas City	Wyandotte	0	1,778	732,050	0	0	0	0	542,798	89,774	11,609	0	1,811,687	0	0	0	0	7,469,650
D0204	Bonner Springs	Wyandotte	0	144,041	0	0	0	0	0	946,602	23,001	142,538	0	3,450,112	0	0	0	0	11,938,365
D0205	Bluestem	Butler	0	0	4,915	0	0	0	0	287,360	10,257	7,271	0	956,620	0	0	0	0	1,652,884
D0206	Remington-Whitewater	Butler	0	109,999	365	0	0	0	0	418,000	44,403	36,029	0	378,882	0	0	0	0	2,324,910
D0207	Ft Leavenworth	Leavenworth	0	0	0	0	0	0	0	1,045,472	263,578	0	0	0	0	0	0	0	24,617,081
D0208	Wakeeney	Trego	0	128,224	21,796	0	0	0	0	139,163	2,033	52,076	0	332,920	0	0	0	0	1,906,246
D0209	Moscow Public Schools	Stevens	0	13,269	3,956	0	0	0	0	166,811	2,807	0	0	0	0	0	0	0	566,055
D0210	Hugoton Public Schools	Stevens	0	1,607	46,049	0	0	0	474,919	280,534	3,300	0	0	1,746,543	0	0	0	0	3,682,548
D0211	Norton Community Schools	Norton	0	0	22,193	0	0	0	0	378,791	12,226	16,948	0	0	0	0	0	0	2,300,981
D0212	Northern Valley	Norton	0	10,995	0	0	0	0	0	144,076	14,982	9,966	0	0	0	0	0	0	488,932
D0214	Ulysses	Grant	0	177,346	0	0	0	0	0	989,548	326,334	13,827	0	102,215	0	0	0	0	6,190,999
D0215	Lakin	Kearny	0	70,019	30,850	0	0	0	1,539,253	499,940	634,065	103,443	0	1,011,383	0	0	0	0	7,509,510
D0216	Deerfield	Kearny	0	219,391	32,184	0	0	0	0	282,440	31,445	3,924	0	0	0	0	0	0	1,928,870
D0217	Rolla	Morton	0	0	0	0	0	0	0	96,248	0	0	0	532,268	0	0	0	0	3,930,785
D0218	Elkhart	Morton	0	0	24,005	0	0	0	0	587,186	0	28,746	0	204,565	0	0	0	0	2,876,167
D0219	Minneola	Clark	0	0	8,985	0	0	0	0	183,221	55,521	223	0	268,404	0	0	0	0	1,382,975
D0220	Ashland	Clark	0	50,000	68,386	0	0	0	0	72,070	19,011	3,263	0	0	0	0	0	0	798,139
D0223	Barnes	Washington	0	0	14,823	0	0	0	0	173,267	53,398	7,296	0	344,359	0	0	0	0	1,442,869
D0224	Clifton-Clyde	Washington	0	73,991	2,590	0	0	0	0	228,841	41,807	16,408	0	0	0	0	0	0	1,453,862
D0225	Fowler	Meade	0	0	2,211	0	0	0	0	170,094	14,706	7,165	0	89,309	0	0	0	0	702,461
D0226	Meade	Meade	0	85,000	1,282	0	0	0	0	321,000	10,594	9,864	0	425,147	0	0	0	0	1,686,338
D0227	Jetmore	Hodgeman	0	30,884	222,566	0	0	0	0	281,874	3,240	8,965	0	0	343,756	0	0	0	1,802,474
D0229	Blue Valley	Johnson	488,492	0	698,504	1,238,561	0	387,357	18,112,080	12,979,727	7,552,727	280,242	0	40,085,151	0	0	617,135	0	127,030,560
D0230	Spring Hill	Johnson	0	49,332	21,780	118,719	0	27,804	0	500,419	177,594	136,685	0	7,668,643	0	0	625,895	0	11,551,206
D0231	Gardner Edgerton	Johnson	0	0	24,503	0	0	0	0	0	16,159	32,459	0	11,117,830	0	0	103,505	0	14,105,382
D0232	De Soto	Johnson	0	86,125	17,748	0	0	73,031	0	3,600,000	693,855	19,403	0	17,784,858	0	0	135,572	0	33,510,763
D0233	Olathe	Johnson	40,337	50,000	393,978	114,799	0	209,597	2,594,680	9,735,051	1,487,118	289,293	0	33,408,929	0	0	85,305	0	76,165,120
D0234	Fort Scott	Bourbon	0	173,349	188,028	0	0	0	0	639,459	161,198	37,883	0	926,782	0	0	0	0	4,012,528
D0235	Uniontown	Bourbon	0	29,221	105,422	0	0	0	0	249,915	0	0	0	132,895	0	0	0	0	1,125,240
D0237	Smith Center	Smith	0	40,100	0	0	0	0	0	248,457	27,351	58,718	0	0	0	0	0	0	979,365
D0239	North Ottawa County	Ottawa	0	78,374	24,094	0	0	0	0	442,288	0	609	0	391,289	0	0	0	0	2,976,818
D0240	Twin Valley	Ottawa	0	0	2,736	0	0	0	0	200,000	59,760	58,998	0	415,903	0	0	0	0	1,449,320
D0241	Wallace County Schools	Wallace	0	0	12,480	0	0	0	0	195,719	0	0	0	339,920	0	0	0	0	1,596,160
D0242	Weskan	Wallace	0	813	9,304	0	0	0	0	101,737	18,081	763	0	0	0	0	0	0	596,608
D0243	Lebo-Waverly	Coffey	0	98,324	0	0	0	0	0	181,487	56,667	859	0	528,904	0	0	0	0	2,531,917
D0244	Burlington	Coffey	0	344,407	0	0	0	0	0	393,250	205,754	4,203	0	0	0	0	0	0	5,390,297
D0245	LeRoy-Gridley	Coffey	0	45,759	73,805	0	0	0	0	131,810	31,031	8,315	0	0	0	0	0	621,656	1,146,294
D0246	Northeast	Crawford	0	0	0	0	0	0	0	357,050	37,149	3,004	0	475,018	0	0	0	0	2,401,855
D0247	Cherokee	Crawford	0	969	661	0	0	0	0	125,298	359	0	0	0	0	0	0	0	880,547
D0248	Girard	Crawford	0	3,118	0	0	0	0	0	549,417	78,327	23,371	0	350,384	0	0	0	0	3,196,220
D0249	Frontenac Public Schools	Crawford	0	737	11,547	0	0	0	0	250,000	74,071	21,787	0	546,590	0	0	0	0	1,799,766
D0250	Pittsburg	Crawford	0	106,120	24,915	0	0	0	0	1,000,000	506,141	148,814	0	1,571,887	0	0	0	0	5,481,889
D0251	North Lyon County	Lyon	0	37,668	1,187	0	0	0	0	216,536	35,726	5,164	0	0	0	0	0	0	1,063,562
D0252	Southern Lyon County	Lyon	0	17,636	0	0	0	0	0	200,141	49,735	12,093	0	734,522	0	0	0	0	2,130,738
D0253	Emporia	Lyon	0	100,000	97,236	0	0	0	0	2,106,814	272,681	41,381	0	2,132,437	0	0	0	881,870	11,158,340

	Processed 9/13/2012		7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012
			Historical Museum	Public Lib. Bd.	Pub. Lib. Emp. Ben.	Rec. Comm.	Rec. Comm. Emp. Ben.	Other Total
District	Name	COUNTY NAME	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash
			80	82	83	84	86	Balance
D0101	Erie-Galesburg	Neosho	0	0	0	0	0	0
D0102	Cimarron-Ensign	Gray	0	0	0	0	0	0
D0103	Cheylin	Cheyenne	0	0	0	0	0	0
D0105	Rawlins County	Rawlins	0	0	0	41,667	0	41,667
D0106	Western Plains	Ness	0	0	0	17,582	0	17,582
D0107	Rock Hills	Jewell	0	0	0	0	0	0
D0108	Washington Co. Schools	Washington	0	0	0	0	0	0
D0109	Republic County	Republic	0	0	0	0	0	0
D0110	Thunder Ridge Schools	Phillips	0	0	0	3,954	0	3,954
D0111	Doniphan West Schools	Doniphan	0	0	0	0	0	0
D0112	Central Plains	Ellsworth	0	0	0	2,658	0	2,658
D0113	Prairie Hills	Nemaha	0	0	0	0	0	0
D0114	Riverside	Doniphan	0	0	0	4,260	0	4,260
D0115	Nemaha Central	Nemaha	0	0	0	0	0	0
D0200	Greeley County Schools	Greeley	0	0	0	0	0	0
D0202	Turner-Kansas City	Wyandotte	0	0	0	940,539	133,899	1,074,438
D0203	Piper-Kansas City	Wyandotte	0	0	0	0	0	0
D0204	Bonner Springs	Wyandotte	0	0	0	0	0	0
D0205	Bluestem	Butler	0	0	0	0	0	0
D0206	Remington-Whitewater	Butler	0	0	0	0	0	0
D0207	Ft Leavenworth	Leavenworth	0	0	0	0	0	0
D0208	Wakeeney	Trego	0	0	0	112,181	6,586	118,767
D0209	Moscow Public Schools	Stevens	0	0	0	0	0	0
D0210	Hugoton Public Schools	Stevens	0	0	0	23,394	2,764	26,158
D0211	Norton Community Schools	Norton	0	0	0	52,024	0	52,024
D0212	Northern Valley	Norton	0	0	0	0	0	0
D0214	Ulysses	Grant	0	0	0	422,282	24,655	446,937
D0215	Lakin	Kearny	0	0	0	60,805	16,013	76,818
D0216	Deerfield	Kearny	0	0	0	0	0	0
D0217	Rolla	Morton	0	0	0	19,483	3,619	23,102
D0218	Elkhart	Morton	0	0	0	2,572	0	2,572
D0219	Minneola	Clark	0	0	0	8,046	0	8,046
D0220	Ashland	Clark	0	0	0	1,202	0	1,202
D0223	Barnes	Washington	0	0	0	0	0	0
D0224	Clifton-Clyde	Washington	0	0	0	0	0	0
D0225	Fowler	Meade	0	0	0	12,441	0	12,441
D0226	Meade	Meade	0	0	0	46,958	0	46,958
D0227	Jetmore	Hodgeman	0	0	0	2,991	0	2,991
D0229	Blue Valley	Johnson	0	0	0	3,446,672	552,273	3,998,945
D0230	Spring Hill	Johnson	0	0	0	276,141	0	276,141
D0231	Gardner Edgerton	Johnson	0	0	0	0	0	0
D0232	De Soto	Johnson	0	0	0	0	0	0
D0233	Olathe	Johnson	0	0	0	0	0	0
D0234	Fort Scott	Bourbon	0	0	0	63,319	2,894	66,213
D0235	Uniontown	Bourbon	0	0	0	0	0	0
D0237	Smith Center	Smith	0	0	0	0	0	0
D0239	North Ottawa County	Ottawa	0	0	0	0	0	0
D0240	Twin Valley	Ottawa	0	0	0	0	0	0
D0241	Wallace County Schools	Wallace	0	0	0	0	0	0
D0242	Weskan	Wallace	0	0	0	0	0	0
D0243	Lebo-Waverly	Coffey	0	0	0	0	0	0
D0244	Burlington	Coffey	0	0	0	107,331	19,155	126,486
D0245	LeRoy-Gridley	Coffey	0	0	0	0	0	0
D0246	Northeast	Crawford	0	0	0	0	0	0
D0247	Cherokee	Crawford	0	0	0	0	0	0
D0248	Girard	Crawford	0	0	0	1,678	0	1,678
D0249	Frontenac Public Schools	Crawford	0	0	0	2,403	0	2,403
D0250	Pittsburg	Crawford	0	0	0	0	0	0
D0251	North Lyon County	Lyon	0	0	0	0	0	0
D0252	Southern Lyon County	Lyon	0	0	0	35,123	0	35,123
D0253	Emporia	Lyon	0	0	0	721,968	144,080	866,048

Processed 9/13/2012																				
			7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012
			General Fund	Federal Funds	Supp. General	Adult Education	At Risk (4yr Old)	Adult Supp. Ed.	At Risk (K-12)	Bilingual	Virtual Ed.	Capital Outlay	Driver Training	Declining Enroll.	Extra Sch.	Food Service	Prof. Develop.	PAT	Summer Sch.	Special Ed.
District	Name	COUNTY NAME	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.
			06	07	08	10	11	12	13	14	15	16	18	19	22	24	26	28	29	30
D0254	Barber County North	Barber	15,001	0	135,999	0	29,920	0	177,260	0	0	352,162	10,378	0	0	93,547	23,127	0	14,662	293,330
D0255	South Barber	Barber	0	160	7,734	0	0	0	0	0	0	1,006,984	0	0	0	55,098	0	0	0	100,148
D0256	Marmaton Valley	Allen	0	0	29,179	0	0	0	0	0	0	270,451	17,682	0	0	45,472	0	0	0	53,161
D0257	Iola	Allen	0	-43,594	74,505	0	23,284	0	177,740	0	0	590,986	25,574	0	0	156,778	12,724	10,414	0	698,686
D0258	Humboldt	Allen	2,781	-10,813	35,999	0	517	0	8,972	0	0	1,316,096	2,023	0	0	24,719	0	0	0	30,188
D0259	Wichita	Sedgwick	166,683	-661,001	2,737,659	328	895,422	0	3,770,983	0	700,643	23,807,159	0	0	973,681	7,806,977	832,078	222,742	57,512	15,007,311
D0260	Derby	Sedgwick	0	-19,692	635,004	0	0	122,604	0	0	0	5,549,537	21,222	0	0	816,495	5	0	25,433	843,982
D0261	Haysville	Sedgwick	0	20	351,367	0	396,632	0	1,370,646	179,517	0	3,298,956	380,783	0	0	1,611,450	322,311	76,165	0	3,057,726
D0262	Valley Center Pub Sch	Sedgwick	0	0	204,611	0	10,771	0	349,945	679	0	4,109,860	98,736	0	0	383,691	132,027	0	45,150	755,958
D0263	Mulvane	Sedgwick	0	36,335	103,702	0	0	0	70,807	0	0	1,000,000	108,638	0	0	233,873	100,000	0	0	1,210,000
D0264	Clearwater	Sedgwick	0	0	195,715	0	9,701	0	219,000	0	0	1,475,108	34,682	0	0	167,333	160,451	0	0	539,000
D0265	Goddard	Sedgwick	0	-60,690	513,051	0	38,951	0	398,412	19,791	0	2,715,395	119,126	0	0	264,786	31,906	41,661	0	1,206,789
D0266	Maize	Sedgwick	0	0	779,822	0	0	0	0	0	0	3,760,195	143,413	0	0	428,145	0	0	0	2,289,483
D0267	Renwick	Sedgwick	0	5,237	273,237	0	0	0	0	0	0	878,337	37,726	0	0	25,001	1,068	0	0	814,129
D0268	Cheney	Sedgwick	0	-16,787	49,375	0	0	0	0	0	0	541,576	46,621	0	0	90,119	41,244	0	0	400,000
D0269	Palco	Rooks	0	0	21,127	0	0	0	0	0	0	554,348	1,446	0	0	31,582	0	0	0	55,880
D0270	Plainville	Rooks	0	1,574	63,480	0	0	0	37,001	0	0	567,120	20,748	0	0	76,384	29,790	4,145	25,040	139,360
D0271	Stockton	Rooks	19,031	0	78,381	0	0	0	0	0	0	540,670	8,285	0	0	78,580	2,894	0	0	95,627
D0272	Waconda	Mitchell	0	0	8,468	0	7,789	0	25,000	0	0	701,843	7,073	0	0	44,749	8,360	0	0	61,909
D0273	Beloit	Mitchell	0	3,680	69,437	0	0	0	22,214	226	0	2,126,287	23,505	0	0	114,787	17,982	14,411	0	141,740
D0274	Oakley	Logan	1,532	0	22,844	0	0	0	0	0	0	585,867	0	0	0	94,000	0	0	0	255,430
D0275	Triplains	Logan	0	7,244	23,948	0	0	0	0	0	0	254,703	1,494	0	0	30,859	122	0	0	123,559
D0281	Graham County	Graham	0	0	0	0	7,183	0	2,647	0	0	560,366	11,175	0	0	48,045	34,062	0	0	452,264
D0282	West Elk	Elk	2,132	0	34,035	0	0	0	76,823	0	0	946,992	4,049	0	0	71,395	0	0	0	100,000
D0283	Elk Valley	Elk	0	0	12,430	0	0	0	0	0	0	202,504	4,500	0	0	40,000	8,000	400	0	85,000
D0284	Chase County	Chase	0	9,549	46,882	0	0	0	0	0	0	744,934	7,800	0	0	76,796	21,478	0	0	226,036
D0285	Cedar Vale	Chautauqua	8	0	11,164	0	0	0	19,344	0	0	274,518	5,001	0	0	33,118	11	0	0	101,276
D0286	Chautauqua Co Community	Chautauqua	0	-14,933	1,894	0	12,403	0	0	0	0	1,462,304	8,710	0	0	48,161	9,345	0	0	91,719
D0287	West Franklin	Franklin	0	0	115,060	0	0	0	1,094,771	0	0	980,969	37,071	0	0	140,532	59,085	0	0	1,024,566
D0288	Central Heights	Franklin	4,382	16,323	43,939	0	408	0	71,326	0	0	548,341	8,593	0	0	133,789	0	708	0	135,339
D0289	Wellsville	Franklin	1	0	125,164	0	0	0	39,038	0	0	504,022	2,950	0	0	47,729	0	0	0	71,804
D0290	Ottawa	Franklin	0	4,370	296,036	37,584	1,992	0	146,412	1,912	0	1,858,633	40,340	0	0	211,019	170,565	12,700	0	1,827,277
D0291	Grinnell Public Schools	Gove	0	0	15,038	0	20,638	0	426	0	0	409,565	0	0	0	17,493	5,053	0	0	114,979
D0292	Wheatland	Gove	432	0	21,679	0	0	0	1,000	0	0	203,230	10,492	0	0	28,853	11,740	0	0	210,070
D0293	Quinter Public Schools	Gove	3	0	28,289	0	0	0	0	0	0	249,982	6,346	0	0	49,654	379	0	0	55,001
D0294	Oberlin	Decatur	0	4	115,461	0	0	0	0	0	0	655,304	17,976	0	0	59,606	18,341	0	0	343,007
D0297	St Francis Comm Sch	Cheyenne	0	0	272,543	0	0	0	0	0	0	935,700	26,493	0	0	83,039	18,403	0	0	160,165
D0298	Lincoln	Lincoln	0	0	37,290	0	0	0	30,081	0	0	535,302	2,158	0	0	41,662	8,713	1,584	0	164,667
D0299	Sylvan Grove	Lincoln	0	0	55,640	0	0	0	0	0	0	220,819	433	0	0	15,034	0	0	0	45,328
D0300	Comanche County	Comanche	0	0	130,113	0	0	0	216,816	0	0	561,562	6,817	0	0	49,037	2,662	0	0	133,996
D0303	Ness City	Ness	215	-944	113,816	0	0	0	40,776	0	0	997,987	17,206	0	0	366	32,482	10,135	0	18,213
D0305	Salina	Saline	0	-569,519	803,579	317,953	0	0	1,000,035	0	0	9,252,280	14,658	0	0	518,286	256,021	51,534	24,381	3,669,917
D0306	Southeast Of Saline	Saline	3	0	95,285	0	0	0	1,585	0	0	843,870	12,764	0	0	66,749	51,507	12,129	0	428,007
D0307	El-Saline	Saline	0	0	54,568	0	0	0	267,099	12,737	0	570,916	29,058	0	0	67,325	33,000	14,663	0	419,035
D0308	Hutchinson Public Schools	Reno	5,475	-143,395	562,504	0	75,954	0	740,777	418,757	0	5,296,080	99,231	0	0	964,945	743,537	234,759	146,593	4,489,518
D0309	Nickerson	Reno	0	35,839	134,971	0	34,833	0	168,350	32,986	0	1,760,877	43,433	0	0	206,877	95,850	21,080	0	768,047
D0310	Fairfield	Reno	46	0	49,991	0	0	0	0	0	0	652,275	10,523	0	0	61,067	9,544	0	3,544	142,953
D0311	Pretty Prairie	Reno	0	0	36,964	0	0	0	25,842	0	0	308,236	16,919	0	0	55,574	22,659	0	0	174,242
D0312	Haven Public Schools	Reno	0	16,216	107,586	0	0	0	0	0	22,258	653,459	17,791	0	0	53,651	0	0	0	160,749
D0313	Buhler	Reno	15,725	56,590	274,972	0	292	0	3,629	15,671	0	546,407	93,413	0	0	291,453	50,000	13,731	0	707,750
D0314	Brewster	Thomas	0	0	91,954	0	0	0	77,666	0	0	295,759	10,134	0	0	18,161	13,916	0	0	128,313
D0315	Colby Public Schools	Thomas	0	6,360	140,777	0	0	0	193,404	18,342	3,521	519,547	16,961	0	0	119,635	104,347	0	0	430,614
D0316	Golden Plains	Thomas	9,319	9,588	73,135	0	0	0	199,997	16,415	0	406,941	3,504	0	0	52,350	8,472	0	0	215,556
D0320	Wamego	Pottawatomie	0	773	153,976	0	0	25,700	88,366	0	0	552,525	12,386	0	0	145,016	35,133	22	0	272,341
D0321	Kaw Valley	Pottawatomie	0	0	183,265	0	25,018	0	50,380	0	0	151,792	17,865	0	0	156,273	9,623	23,443	0	651,864
D0322	Onaga-Havensville-Wheaton	Pottawatomie	0	0	47,158	0	0	0	78,368	0	0	433,902	22,899	0	0	45,000	10,000	0	0	100,000
D0323	Rock Creek	Pottawatomie	2	0	91,068	0	0	0	57,730	247	0	1,520,441	0	0	0	75,138	17,143	39,042	0	473,569
D0325	Phillipsburg	Phillips	1	0	94,790	0	0	0	22,300	0	0	529,990	13,069	0	0	98,532	16,204	0	0	503,832
D0326	Logan	Phillips	100	22,500	37,662	0	47,837	0	88,532	0	0	416,522	9,551	0	0	51,992	12,455	0	12,910	117,889
D0327	Ellsworth	Ellsworth	0	0	80,013	0	0	0	28,497	0	0	1,134,460	13,278	0	0	99,932	19,207	0	0	194,720
D0329	Mill Creek Valley	Wabaunsee	0	0	82,547	0	0	0	0	0	0	542,421	48,733	0	7,955	82,053	95,448	0	0	541,824

	Processed 9/13/2012																	
			7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012
			Cost of Living	Voc. Ed.	Gifts/Grants	Special Liability	School Retire.	Ancillary	Special Reserve	Contingency Res.	Textbook	Activities	Tuition Reimb.	B&I #1	B&I #2	No Fund Warrants	Special Assess.	Sped Coop
District	Name	COUNTY NAME	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.
			33	34	35	42	44	45	47	53	55	56	57	62	63	66	67	78
																		Total
																		USD Cash
D0254	Barber County North	Barber	0	122,767	74,242	0	0	0	0	337,219	143,585	11,823	0	640,676	0	0	0	2,475,698
D0255	South Barber	Barber	0	0	13,229	0	0	0	0	194,254	21,325	52,240	0	0	0	0	0	1,451,172
D0256	Marmaton Valley	Allen	0	0	8,560	0	0	0	0	171,246	0	128,601	0	299,357	0	0	0	1,023,709
D0257	Iola	Allen	0	63,875	39,010	0	0	0	0	500,000	0	40,277	0	143,776	0	0	0	2,514,035
D0258	Humboldt	Allen	0	16,175	30,475	0	0	0	0	402,845	26,024	15,150	0	524,909	0	0	0	2,426,060
D0259	Wichita	Sedgwick	0	413,648	5,670,464	1,757,213	0	0	36,539,531	14,873,751	7,176,021	1,151,589	0	27,191,430	0	0	0	151,092,914
D0260	Derby	Sedgwick	0	0	86,950	0	0	0	0	2,183,960	50,045	0	0	2,879,576	0	1,090	0	13,323,041
D0261	Haysville	Sedgwick	0	645,213	0	0	0	0	0	2,972,592	531,913	155,840	0	2,895,128	0	127,920	0	18,246,259
D0262	Valley Center Pub Sch	Sedgwick	0	1,231	52,410	0	0	0	0	1,406,491	209,231	100,956	0	2,896,555	0	9,785	0	10,768,087
D0263	Mulvane	Sedgwick	0	125,000	12,531	0	0	0	0	1,005,668	299,498	73,298	0	1,143,938	0	0	0	5,523,288
D0264	Clearwater	Sedgwick	0	236,653	9,595	0	0	0	0	779,924	233,556	41,423	0	826,211	0	0	0	4,928,352
D0265	Goddard	Sedgwick	0	109,010	62,264	0	0	0	0	2,440,000	460,049	141,196	0	6,082,970	0	0	0	14,584,667
D0266	Maize	Sedgwick	0	100,000	643,588	0	0	0	0	2,478,007	1,284,813	14,666	0	9,776,083	0	167,420	0	21,865,635
D0267	Renwick	Sedgwick	0	417	3,000	0	0	0	0	800,000	104,499	36,036	0	2,729,051	0	0	0	5,707,738
D0268	Cheney	Sedgwick	0	0	4,385	0	0	0	0	501,300	48,789	25,786	0	642,398	0	0	0	2,374,806
D0269	Palco	Rooks	0	2,886	536	0	0	0	0	101,870	14,824	5,696	0	0	0	0	0	790,195
D0270	Plainville	Rooks	0	54,952	17,466	0	0	0	0	270,529	65,352	25,278	0	344,373	0	0	0	1,742,592
D0271	Stockton	Rooks	0	20,545	0	0	0	0	0	233,615	0	0	0	282,702	0	0	0	1,360,330
D0272	Waconda	Mitchell	0	30,364	0	0	0	0	0	125,000	21,040	7,883	0	0	0	0	0	1,049,478
D0273	Beloit	Mitchell	0	308,875	0	0	0	0	1,313,218	520,273	76,589	6,830	0	0	0	0	0	5,929,674
D0274	Oakley	Logan	0	0	0	0	0	0	0	187,443	46,806	3,771	0	0	0	0	1,169,620	1,197,693
D0275	Triplains	Logan	0	0	1,338	0	0	0	0	0	171	710	0	0	0	0	0	444,148
D0281	Graham County	Graham	0	20,849	0	0	0	0	0	279,015	28,226	34,020	0	0	0	0	0	1,477,852
D0282	West Elk	Elk	0	9,399	136,376	0	0	0	0	177,385	32,939	5,373	0	0	0	0	0	2,279,723
D0283	Elk Valley	Elk	0	10,887	0	0	0	0	0	163,033	11,732	1,713	0	253,824	0	0	682,825	794,023
D0284	Chase County	Chase	0	0	9,755	0	0	0	0	100,000	180,635	6,148	0	366,118	0	0	0	1,815,475
D0285	Cedar Vale	Chautauqua	0	0	103,769	0	0	0	0	132,290	161	2,616	0	0	0	0	0	663,932
D0286	Chautauqua Co Community	Chautauqua	0	0	841	0	0	0	0	173,825	62,546	14,961	0	0	0	0	0	1,871,776
D0287	West Franklin	Franklin	0	497,082	0	0	0	0	0	452,347	75,487	14,847	0	0	0	0	0	4,491,817
D0288	Central Heights	Franklin	0	111,004	0	0	0	0	0	409,022	58,322	0	0	224,403	0	0	0	1,765,899
D0289	Wellsville	Franklin	0	10,838	3,415	0	0	0	0	168,234	44,621	29,526	0	1,109,901	0	0	0	2,157,243
D0290	Ottawa	Franklin	0	111,296	2,896	0	0	0	0	1,206,687	195,208	15,303	0	3,369,808	0	0	0	9,510,038
D0291	Grinnell Public Schools	Gove	0	0	451	0	0	0	0	104,368	0	9,784	0	0	0	0	0	697,795
D0292	Wheatland	Gove	0	66,767	1,601	0	0	0	0	120,228	10,634	1,442	0	0	0	0	0	688,168
D0293	Quinter Public Schools	Gove	0	11,999	10,174	0	0	0	0	132,234	1,181	10,170	0	36	0	0	0	555,448
D0294	Oberlin	Decatur	0	0	14,894	0	0	0	0	289,932	468	13,437	0	0	0	0	0	1,528,430
D0297	St Francis Comm Sch	Cheyenne	0	0	0	0	0	0	0	71,197	14,425	20,975	0	0	0	0	0	1,602,940
D0298	Lincoln	Lincoln	0	1,854	3,754	0	0	0	0	217,271	0	3,421	0	556,398	0	0	0	1,604,155
D0299	Sylvan Grove	Lincoln	0	0	0	0	0	0	0	128,587	4,350	1,196	0	0	0	0	0	471,387
D0300	Comanche County	Comanche	0	61,786	0	0	0	0	0	284,152	67,849	53,255	0	0	0	0	0	1,568,045
D0303	Ness City	Ness	0	74,449	0	0	0	0	0	230,472	44,998	9,440	0	145	0	0	0	1,589,756
D0305	Salina	Saline	0	0	306,482	0	0	0	12,437,604	4,194,250	490,152	273,398	0	5,606,561	0	0	4,017,157	42,664,729
D0306	Southeast Of Saline	Saline	0	0	0	0	0	0	0	498,471	0	5,612	0	0	0	0	0	2,015,982
D0307	Ell-Saline	Saline	0	218,946	6,368	0	0	0	0	375,144	92,247	4,815	0	233,201	0	0	0	2,399,122
D0308	Hutchinson Public Schools	Reno	0	933,583	135,438	0	0	0	4,782,918	1,845,906	1,869,166	205,051	0	4,239,604	0	0	0	27,646,401
D0309	Nickerson	Reno	0	136,006	0	0	0	0	-0	500,000	82,417	10,908	0	425,438	0	0	0	4,457,912
D0310	Fairfield	Reno	0	30,000	70,685	0	0	0	0	180,000	28,825	179	0	0	0	0	0	1,239,632
D0311	Pretty Prairie	Reno	0	29,373	0	0	0	0	0	225,685	55,785	8,665	0	207,776	0	0	0	1,167,720
D0312	Haven Public Schools	Reno	0	51,131	0	0	0	0	0	0	85,810	4,145	0	462,029	0	0	0	1,634,825
D0313	Buhler	Reno	0	0	1,672	0	0	0	20,973	428,415	20,901	185,446	0	1,402,476	0	0	0	4,129,516
D0314	Brewster	Thomas	0	0	14,689	0	0	0	0	93,517	18,245	15,115	0	0	0	0	0	777,469
D0315	Colby Public Schools	Thomas	0	121,917	0	0	0	0	1,306,521	554,308	6,771	107,973	0	523,760	0	0	0	4,174,758
D0316	Golden Plains	Thomas	0	5,000	10,003	0	0	0	0	192,478	33,432	4,032	0	50,867	0	0	0	1,291,089
D0320	Wamego	Pottawatomie	0	120,549	26,463	0	0	0	0	415,364	211,460	73,991	0	2,062,543	0	0	587,229	4,783,837
D0321	Kaw Valley	Pottawatomie	0	50,000	4,433	0	0	0	0	584,717	124,319	24,871	0	0	0	0	0	2,057,863
D0322	Onaga-Havensville-Wheaton	Pottawatomie	0	50,000	0	0	0	0	0	230,437	78,381	27,698	0	242,789	0	0	0	1,366,632
D0323	Rock Creek	Pottawatomie	0	5,001	6,887	0	0	0	0	600,000	32,047	5,095	0	988,343	0	0	0	3,911,753
D0325	Phillipsburg	Phillips	0	21,039	131	0	0	0	0	295,000	61,074	11,143	0	0	0	0	0	1,667,105
D0326	Logan	Phillips	0	8,523	28,909	0	0	0	0	163,210	15,640	0	0	0	0	0	0	1,034,232
D0327	Ellsworth	Ellsworth	0	4,029	144,541	0	0	0	0	264,000	0	13,793	0	0	0	0	0	1,996,470
D0329	Mill Creek Valley	Wabaunsee	0	0	1,490	0	0	0	0	150,554	35,028	11,882	0	1,042,441	0	0	0	2,642,376

	Processed 9/13/2012		7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012
			Historical Museum	Public Lib. Bd.	Pub. Lib. Emp. Ben.	Rec. Comm.	Rec. Comm. Emp. Ben.	Other Total
			Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash
District	Name	COUNTY NAME	80	82	83	84	86	Balance
D0254	Barber County North	Barber	0	0	0	19,127	1	19,128
D0255	South Barber	Barber	0	0	0	0	0	0
D0256	Marmaton Valley	Allen	0	0	0	0	0	0
D0257	Iola	Allen	0	0	0	0	0	0
D0258	Humboldt	Allen	0	0	0	28,531	0	28,531
D0259	Wichita	Sedgwick	0	0	0	0	0	0
D0260	Derby	Sedgwick	0	0	0	0	8,501	8,501
D0261	Haysville	Sedgwick	0	0	0	0	0	0
D0262	Valley Center Pub Sch	Sedgwick	0	0	0	4,920	0	4,920
D0263	Mulvane	Sedgwick	57,854	0	0	252,033	0	309,887
D0264	Clearwater	Sedgwick	0	0	0	19,100	0	19,100
D0265	Goddard	Sedgwick	0	0	0	0	0	0
D0266	Maize	Sedgwick	0	0	0	0	0	0
D0267	Renwick	Sedgwick	0	0	0	0	0	0
D0268	Cheney	Sedgwick	0	0	0	4,281	3,529	7,810
D0269	Palco	Rooks	0	0	0	0	0	0
D0270	Plainville	Rooks	0	0	0	87,631	0	87,631
D0271	Stockton	Rooks	0	0	0	2,622	4,627	7,249
D0272	Waconda	Mitchell	0	0	0	0	0	0
D0273	Beloit	Mitchell	0	0	0	0	0	0
D0274	Oakley	Logan	0	0	0	13,644	0	13,644
D0275	Triplains	Logan	0	0	0	6,809	0	6,809
D0281	Graham County	Graham	0	0	0	3,337	0	3,337
D0282	West Elk	Elk	0	0	0	0	0	0
D0283	Elk Valley	Elk	0	0	0	0	0	0
D0284	Chase County	Chase	0	0	0	4,757	0	4,757
D0285	Cedar Vale	Chautauqua	0	0	0	0	0	0
D0286	Chautauqua Co Community	Chautauqua	0	0	0	0	0	0
D0287	West Franklin	Franklin	0	0	0	26,671	0	26,671
D0288	Central Heights	Franklin	0	0	0	0	0	0
D0289	Wellsville	Franklin	0	0	0	13,336	3,542	16,878
D0290	Ottawa	Franklin	0	0	0	263,142	39,961	303,103
D0291	Grinnell Public Schools	Gove	0	0	0	0	0	0
D0292	Wheatland	Gove	0	0	0	0	0	0
D0293	Quinter Public Schools	Gove	0	0	0	0	0	0
D0294	Oberlin	Decatur	0	0	0	0	0	0
D0297	St Francis Comm Sch	Cheyenne	0	0	0	95,293	0	95,293
D0298	Lincoln	Lincoln	0	0	0	0	0	0
D0299	Sylvan Grove	Lincoln	0	0	0	0	0	0
D0300	Comanche County	Comanche	0	0	0	6,185	0	6,185
D0303	Ness City	Ness	0	0	0	0	0	0
D0305	Salina	Saline	0	0	0	0	0	0
D0306	Southeast Of Saline	Saline	0	0	0	0	0	0
D0307	Ell-Saline	Saline	0	0	0	0	0	0
D0308	Hutchinson Public Schools	Reno	0	0	0	314,562	78,703	393,265
D0309	Nickerson	Reno	0	0	0	0	0	0
D0310	Fairfield	Reno	0	0	0	0	0	0
D0311	Pretty Prairie	Reno	0	0	0	0	0	0
D0312	Haven Public Schools	Reno	0	0	0	0	0	0
D0313	Buhler	Reno	0	0	0	0	0	0
D0314	Brewster	Thomas	0	0	0	7,043	0	7,043
D0315	Colby Public Schools	Thomas	0	0	0	0	0	0
D0316	Golden Plains	Thomas	0	0	0	0	0	0
D0320	Wamego	Pottawatomie	0	0	0	0	0	0
D0321	Kaw Valley	Pottawatomie	0	0	0	0	0	0
D0322	Onaga-Havensville-Wheaton	Pottawatomie	0	0	0	0	0	0
D0323	Rock Creek	Pottawatomie	0	0	0	0	0	0
D0325	Phillipsburg	Phillips	0	0	0	0	0	0
D0326	Logan	Phillips	0	0	0	0	0	0
D0327	Ellsworth	Ellsworth	0	0	0	0	0	0
D0329	Mill Creek Valley	Wabaunsee	0	0	0	0	0	0

	Processed 9/13/2012		7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012
			General Fund	Federal Funds	Supp. General	Adult Education	At Risk (4yr Old)	Adult Supp. Ed.	At Risk (K-12)	Bilingual	Virtual Ed.	Capital Outlay	Driver Training	Declining Enroll.	Extra Sch.	Food Service	Prof. Develop.	PAT	Summer Sch.	Special Ed.
District	Name	COUNTY NAME	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.
			06	07	08	10	11	12	13	14	15	16	18	19	22	24	26	28	29	30
D0330	Mission Valley	Wabaunsee	0	0	75,218	0	0	0	40,000	0	0	1,362,825	23,468	0	0	70,005	86,137	0	0	1,110,257
D0331	Kingman - Norwich	Kingman	0	-7,583	138,555	0	0	0	45,000	0	0	1,061,107	25,000	0	0	120,000	25,000	0	0	140,000
D0332	Cunningham	Kingman	0	0	3,246	0	1,221	0	46,364	0	0	718,567	9,939	0	0	35,789	6,492	0	0	66,088
D0333	Concordia	Cloud	0	9,026	65,935	0	0	0	0	0	0	269,075	13,361	0	0	28,713	13,820	1,638	0	0
D0334	Southern Cloud	Cloud	0	0	29,606	0	0	0	121,414	6,000	0	689,596	3,862	0	0	34,908	27,753	0	187	275,089
D0335	North Jackson	Jackson	0	0	40,360	0	0	0	150,848	0	0	1,075,269	9,299	0	0	76,766	15,000	0	0	363,000
D0336	Holton	Jackson	0	10,508	70,617	0	0	0	0	0	0	1,371,218	14,053	0	0	77,432	26,635	11,300	25,000	300,595
D0337	Royal Valley	Jackson	0	214,929	119,511	0	0	0	41,110	0	0	663,189	20,858	0	117,257	68,744	40,499	41,976	0	282,627
D0338	Valley Falls	Jefferson	0	649	43,596	0	23,908	0	10,338	0	0	729,844	14,108	0	0	66,112	13,999	0	0	110,416
D0339	Jefferson County North	Jefferson	0	0	59,051	0	43,082	0	85,000	0	0	494,171	9,331	0	6,483	65,001	13,717	10,000	11,728	372,508
D0340	Jefferson West	Jefferson	0	0	102,897	0	0	0	1,962	0	0	566,735	18,077	0	0	142,128	33,022	0	0	329,867
D0341	Oskaloosa Public Schools	Jefferson	0	1,002	60,788	0	28,264	0	151,167	0	0	812,521	19,648	0	0	103,625	24,169	0	0	315,460
D0342	McLouth	Jefferson	0	0	76,863	0	100	0	0	0	0	663,264	9,168	0	2,416	47,209	15,052	0	0	366,794
D0343	Perry Public Schools	Jefferson	0	1,109	105,946	0	45,000	0	140,000	26,142	0	1,209,584	54,647	0	0	162,043	34,408	0	0	614,700
D0344	Pleasanton	Linn	21	187,903	34,732	0	0	0	0	0	0	626,907	5,845	0	0	31,595	3,225	5,200	0	205,553
D0345	Seaman	Shawnee	0	-105,246	442,108	0	0	221	0	0	0	1,738,577	132,522	0	0	397,458	7,973	0	38,477	2,559,712
D0346	Jayhawk	Linn	0	-14,228	117,662	0	25,000	0	250,000	3,680	0	1,645,234	12,162	0	0	108,114	29,350	10,500	16,020	345,945
D0347	Kinsley-Offerle	Edwards	10,064	-2,276	87,903	0	0	0	40,421	0	0	183,057	11,695	0	0	55,767	14,000	0	0	107,963
D0348	Baldwin City	Douglas	0	-2,080	174,190	0	0	0	44,201	0	0	245,108	16,825	0	0	196,735	0	0	0	231,219
D0349	Stafford	Stafford	0	23,380	29,519	0	0	0	66,327	0	0	1,142,025	34,408	0	0	83,549	65,731	11,856	0	829,947
D0350	St John-Hudson	Stafford	0	23,082	29,490	0	0	0	0	0	0	239,223	3,990	0	0	24,425	10,748	2,629	0	23,256
D0351	Macksville	Stafford	3,000	0	227,638	0	0	0	0	0	0	340,586	34,732	0	0	51,016	18,036	0	0	322,080
D0352	Goodland	Sherman	0	1,576	121,480	0	0	0	33,581	0	0	752,150	27,711	0	0	93,037	0	0	0	499,821
D0353	Wellington	Sumner	1,621	86,337	183,612	0	0	0	0	0	0	401,659	19,127	0	0	271,007	0	0	0	473,584
D0355	Ellinwood Public Schools	Barton	0	0	98,384	0	0	0	94	0	0	901,963	34,568	0	0	60,423	45,743	0	0	263,652
D0356	Conway Springs	Sumner	0	0	34,137	0	0	11,229	155,000	0	0	710,965	24,337	0	0	65,673	0	0	0	215,000
D0357	Belle Plaine	Sumner	15,729	0	34,510	0	87	0	63,138	0	0	641,683	19,901	0	0	17,192	0	0	0	102,176
D0358	Oxford	Sumner	0	35,167	40,299	0	0	0	0	0	0	183,964	13,908	0	0	53,132	236	0	0	76,362
D0359	Argonia Public Schools	Sumner	0	0	13,775	0	0	0	0	0	0	506,804	0	0	0	26,982	0	0	0	135,953
D0360	Caldwell	Sumner	0	0	22,475	0	0	0	0	0	0	638,067	4,269	0	0	34,634	0	0	0	189,425
D0361	Anthony-Harper	Harper	3,655	55,406	84,040	0	0	0	338,530	6,535	0	641,751	15,525	0	0	139,421	22,175	0	0	323,932
D0362	Prairie View	Linn	0	34,050	150,000	0	0	0	206,226	0	0	2,328,114	724	0	0	149,710	0	0	0	412,535
D0363	Holcomb	Finney	0	0	232,773	0	10,500	0	254,180	52,400	0	1,523,473	25,252	0	0	144,586	55,289	0	0	702,131
D0364	Marysville	Marshall	0	0	137,064	0	0	0	0	0	0	789,187	15,958	0	0	75,023	2,500	0	0	462,941
D0365	Garnett	Anderson	0	0	145,400	0	0	0	33,826	0	0	727,315	30,841	0	0	144,089	19,630	0	0	427,627
D0366	Woodson	Woodson	201	-25,687	59,517	0	0	0	289	0	0	159,911	0	0	0	33,374	0	0	0	41,067
D0367	Osawatomie	Miami	0	0	87,679	0	0	0	0	0	0	594,545	12,733	0	0	16,642	7,356	0	0	99,396
D0368	Paola	Miami	0	0	232,817	11,374	0	45,220	549,743	40,000	0	2,710,205	8,470	0	0	265,071	51,979	3,930	0	1,068,921
D0369	Burrton	Harvey	0	0	83,276	0	28,205	0	82,782	0	0	435,488	17,223	0	0	50,439	40,833	0	0	151,830
D0371	Montezuma	Gray	0	0	46,082	0	34,107	0	82,903	62,306	0	320,117	12,226	0	0	44,290	16,180	0	0	135,328
D0372	Silver Lake	Shawnee	0	0	94,943	0	23,746	0	59,999	0	0	936,158	30,132	0	0	69,839	32,013	0	0	659,245
D0373	Newton	Harvey	1,066	-4,138	255,793	51,009	15,151	0	40,068	0	0	1,350,218	61,259	0	0	384,161	147,328	39,064	13,067	380,033
D0374	Sublette	Haskell	59,925	1,684	153,444	0	144	0	31,292	4,623	0	244,369	24,462	0	357	114,416	82	0	977	144,578
D0375	Circle	Butler	62,232	32,843	316,385	0	0	0	280,000	0	0	1,491,464	31,362	0	0	123,087	82,135	0	0	454,381
D0376	Sterling	Rice	0	0	28,786	0	0	0	0	0	0	247,872	9,205	0	0	45,000	0	0	0	204,305
D0377	Atchison Co Comm Schools	Atchison	0	0	145,068	0	0	0	0	0	0	950,260	14,319	0	0	142,710	14,849	0	0	302,499
D0378	Riley County	Riley	1,000	0	64,602	0	0	0	147,982	0	0	492,167	30,366	0	0	405,222	1,657	5,898	0	276,326
D0379	Clay Center	Clay	0	6,696	103,910	0	0	0	182,065	20,575	0	890,722	79,450	0	0	197,738	38,718	12,250	0	819,556
D0380	Vermillion	Marshall	0	498	45,159	0	2,389	0	1,736	0	0	595,094	19,113	0	0	47,099	3,160	12,697	35,519	76,669
D0381	Spearville	Ford	0	0	38,365	0	0	0	84,314	1,549	0	404,022	3,999	0	0	41,344	11,461	0	0	195,055
D0382	Pratt	Pratt	0	0	70,181	0	0	0	11,958	0	0	74,642	14,938	0	46,819	60,294	30,042	0	0	149,536
D0383	Manhattan-Ogden	Riley	13,625	-40,717	663,289	136,477	107,254	0	633,094	74,131	339,099	3,213,242	55,439	0	0	962,399	201,914	80,013	55,402	4,483,131
D0384	Blue Valley	Riley	0	0	29,179	0	3,000	0	5,000	0	0	160,593	5,060	0	0	49,188	4,177	0	0	72,175
D0385	Andover	Butler	0	3,697	492,367	0	7,250	0	365,651	5,839	137,521	1,093,178	98,503	0	0	168,523	1,439	0	7,632	195,868
D0386	Madison-Virgil	Greenwood	0	0	34,991	0	0	0	46,974	0	0	297,580	9,476	0	0	60,132	15,000	0	0	40,000
D0387	Altoona-Midway	Wilson	507	0	97,549	0	48,739	0	121,445	0	0	617,124	13,122	0	0	55,184	26,395	0	0	276,751
D0388	Ellis	Ellis	10,144	0	45,855	0	0	0	60,023	0	0	941,988	22,404	0	16,691	35,641	36,278	0	0	223,456
D0389	Eureka	Greenwood	0	27,092	134,853	0	196,663	0	266,000	0	0	1,009,028	30,681	0	0	145,098	125,951	0	0	430,074
D0390	Hamilton	Greenwood	0	9	25,665	0	0	0	0	0	0	208,848	3,820	0	0	26,474	9,317	0	0	97,666
D0392	Osborne County	Osborne	0	1,161	27,699	0	0	0	4,062	0	0	748,736	27,922	0	0	42,818	9,299	0	21,787	167,993
D0393	Solomon	Dickinson	11,297	0	966	0	0	0	19,257	0	0	443,087	22,439	0	0	21,425	0	2,476	0	222,321

	Processed 9/13/2012		7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012
			Cost of Living	Voc. Ed.	Gifts/Grants	Special Liability	School Retire.	Ancillary	Special Reserve	Contingency Res.	Textbook	Activities	Tuition Reimb.	B&I #1	B&I #2	No Fund Warrants	Special Assess.	Speed Coop
			Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.
District	Name	COUNTY NAME	33	34	35	42	44	45	47	53	55	56	57	62	63	66	67	78
																		Total
																		USD Cash
																		Balance
D0330	Mission Valley	Wabauunsee	0	0	171,709	0	0	0	154,792	399,281	76,770	54,740	0	673,785	0	0	0	4,298,987
D0331	Kingman - Norwich	Kingman	0	35,000	-45,663	0	0	0	0	699,000	96,314	22,678	0	1,228,415	0	0	0	3,582,823
D0332	Cunningham	Kingman	0	9,500	772	0	0	0	0	175,000	3,492	8,215	0	0	0	0	0	1,084,685
D0333	Concordia	Cloud	0	0	43,528	0	0	0	0	347,553	71,974	693	0	706,732	0	0	13	1,917,044
D0334	Southern Cloud	Cloud	0	52,758	155	0	0	0	0	228,721	0	0	0	0	0	0	344,983	1,470,049
D0335	North Jackson	Jackson	0	70,000	10,683	0	0	0	0	270,000	51,418	25,657	0	259,877	0	0	0	2,418,177
D0336	Holton	Jackson	0	0	7,542	0	0	0	0	599,999	71,973	59,680	0	68,653	0	0	0	3,692,134
D0337	Royal Valley	Jackson	0	28,748	15,753	0	0	0	0	325,000	148,710	112,427	0	0	0	0	0	2,241,338
D0338	Valley Falls	Jefferson	0	11,215	13,536	0	0	0	0	216,850	99,948	3,598	0	144,766	0	0	0	1,502,883
D0339	Jefferson County North	Jefferson	0	70,000	100	0	0	0	0	205,478	119,893	9,518	0	469,542	0	0	0	2,044,603
D0340	Jefferson West	Jefferson	0	1,355	26,091	0	0	0	0	376,397	154,720	47,627	0	441,978	0	0	0	2,242,856
D0341	Oskaloosa Public Schools	Jefferson	0	49,936	0	0	0	0	0	451,768	140,173	27,583	0	0	0	0	0	2,186,104
D0342	McClouth	Jefferson	0	0	20,410	0	0	0	0	375,177	119,741	0	0	0	4,613	0	0	1,700,807
D0343	Perry Public Schools	Jefferson	0	90,001	0	0	0	0	0	531,500	72,767	25,035	0	631,286	0	0	0	3,744,168
D0344	Pleasanton	Linn	0	0	0	0	0	0	0	70,823	0	0	0	0	0	0	0	1,171,804
D0345	Seaman	Shawnee	0	0	98,575	0	0	0	0	0	496,982	75,044	0	1,877,201	0	10,074	0	7,769,678
D0346	Jayhawk	Linn	0	125,000	52,175	0	0	0	0	364,873	11,788	6,149	0	25,855	0	0	0	3,135,279
D0347	Kinsley-Offerle	Edwards	0	0	0	0	0	0	0	304,270	42,326	1,901	0	0	0	0	0	857,091
D0348	Baldwin City	Douglas	0	0	8,663	0	0	0	0	820,000	183,914	0	0	2,209,164	0	0	0	4,127,939
D0349	Stafford	Stafford	0	765,982	11,601	0	0	0	0	80,853	88,224	29,313	0	546,330	0	0	0	3,809,045
D0350	St John-Hudson	Stafford	0	5,249	122	0	0	0	0	282,645	53,880	32,258	0	389,245	0	0	0	1,120,242
D0351	Macksville	Stafford	0	0	0	0	0	0	0	179,605	70,465	4,818	0	0	0	0	0	1,251,976
D0352	Goodland	Sherman	0	11,133	0	0	0	0	0	400,107	0	53,837	0	0	0	0	0	1,994,433
D0353	Wellington	Sumner	0	0	65,991	0	0	0	0	403,011	100,010	17,038	0	1,428,828	0	0	0	3,451,825
D0355	Ellinwood Public Schools	Barton	0	173,957	22,326	0	0	0	0	312,007	71,522	39,665	0	896,524	0	0	0	2,920,828
D0356	Conway Springs	Sumner	0	0	0	0	0	0	0	371,460	40,496	57,642	0	719,393	0	0	0	2,405,332
D0357	Belle Plaine	Sumner	0	61,859	7,675	0	0	0	0	83,188	51,188	3,903	0	274,577	0	0	0	1,376,806
D0358	Oxford	Sumner	0	0	0	0	0	0	0	199,551	67,399	3,366	0	313,451	0	0	0	986,835
D0359	Argonia Public Schools	Sumner	0	0	0	0	0	0	0	110,000	57,828	2,796	0	0	0	0	0	854,138
D0360	Caldwell	Sumner	0	0	15,377	0	0	0	0	213,531	6,201	75,870	0	340,990	0	0	0	1,540,839
D0361	Anthony-Harper	Harper	0	0	0	0	0	0	0	349,092	94,699	20,815	0	475,566	0	0	0	2,571,142
D0362	Prairie View	Linn	0	258,291	20,301	0	0	0	0	751,242	21,184	12,638	0	975,520	0	0	0	5,320,535
D0363	Holcomb	Finney	0	92,241	6,983	0	0	0	0	645,397	169,260	29,398	0	1,157,014	0	0	0	5,100,877
D0364	Marysville	Marshall	0	0	107,873	0	0	0	0	218,954	176,228	139,547	0	191,345	0	0	0	2,316,620
D0365	Garnett	Anderson	0	55,951	98,073	0	0	0	0	470,696	114,707	5,941	0	673,936	0	0	0	2,948,032
D0366	Woodson	Woodson	0	7,731	0	0	0	0	0	71,311	0	45,503	0	0	0	0	0	393,217
D0367	Osawatomie	Miami	0	0	39,159	0	0	0	0	150,123	5,742	1,980	0	589,880	0	0	0	1,605,235
D0368	Paola	Miami	0	406,410	56,267	0	0	0	793,230	1,144,000	559,514	70,601	0	2,425,982	0	29,107	1,878,435	12,351,276
D0369	Burrton	Harvey	0	12,025	10,199	0	0	0	0	200,000	24,144	4,295	0	127,567	0	0	0	1,268,306
D0371	Montezuma	Gray	0	31,545	808,962	0	0	0	0	190,275	31,893	2,388	0	259,130	0	0	0	2,077,732
D0372	Silver Lake	Shawnee	0	79,906	0	0	0	0	0	484,000	41,808	14,711	0	377,051	0	0	0	2,903,551
D0373	Newton	Harvey	0	50,630	122,951	0	0	0	0	1,267,148	255,472	149,112	0	2,643,577	0	0	1,592,927	8,815,896
D0374	Sublette	Haskell	0	0	0	0	0	0	0	166,787	125,000	21,527	0	695,687	0	0	0	1,789,354
D0375	Circle	Butler	0	0	14,491	0	0	0	0	599,694	172,872	43,905	0	2,564,133	0	0	0	6,268,984
D0376	Sterling	Rice	0	0	0	0	0	0	0	42,498	0	0	0	346,408	0	0	0	924,074
D0377	Atchison Co Comm Schools	Atchison	0	52,426	12,176	0	0	0	0	489,823	70,259	36,601	0	88,810	0	0	0	2,320,155
D0378	Riley County	Riley	0	303,138	23,388	0	0	0	0	348,282	11,087	6,641	0	646,588	0	0	0	2,764,344
D0379	Clay Center	Clay	0	161,568	3,562	0	0	0	0	440,680	288,442	22,143	0	647,300	0	0	234,487	4,149,862
D0380	Vermillion	Marshall	0	1,414	3,439	0	0	0	0	294,632	144,620	13,225	0	99,173	0	0	0	1,395,636
D0381	Spearville	Ford	0	21,237	180,567	0	0	0	0	141,088	6,321	9,051	0	200,714	0	0	0	1,339,087
D0382	Pratt	Pratt	0	36,139	28,888	0	0	0	0	276,746	35,594	68,652	0	801,428	0	0	0	1,705,857
D0383	Manhattan-Ogden	Riley	0	160,275	1,202,296	0	0	0	0	2,368,020	817,416	22,516	0	4,900,530	0	67,285	0	20,516,130
D0384	Blue Valley	Riley	0	57,378	0	0	0	0	0	197,522	9,903	332	0	198,519	0	0	0	792,026
D0385	Andover	Butler	0	0	296,843	0	0	0	0	556,583	330,657	271,795	0	6,640,834	0	0	0	10,674,180
D0386	Madison-Virgil	Greenwood	0	0	2,325	0	0	0	0	202,646	11,942	2,468	0	0	0	0	0	723,534
D0387	Altoona-Midway	Wilson	0	87,061	7,547	0	0	0	0	176,715	0	1,974	0	0	0	0	0	1,530,113
D0388	Ellis	Ellis	0	10,457	4,227	0	0	0	0	200,000	44,953	19,191	0	0	0	0	0	1,671,308
D0389	Eureka	Greenwood	0	296,764	7,795	0	0	0	0	478,785	144,825	9,595	0	710,272	0	0	0	4,013,476
D0390	Hamilton	Greenwood	0	0	0	0	0	0	0	63,822	0	0	0	0	0	0	0	435,621
D0392	Osborne County	Osborne	0	189,682	26,439	0	0	0	0	259,000	130,225	0	0	279,041	0	0	0	1,935,864
D0393	Solomon	Dickinson	0	11,688	70	0	0	0	0	254,387	220	0	0	265,938	0	0	0	1,275,571

	Processed 9/13/2012		7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012
			Historical Museum	Public Lib. Bd.	Pub. Lib. Emp. Ben.	Rec. Comm.	Rec. Comm. Emp. Ben.	Other Total
			Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash
District	Name	COUNTY NAME	80	82	83	84	86	Balance
D0330	Mission Valley	Wabaunsee	0	0	0	0	0	0
D0331	Kingman - Norwich	Kingman	0	0	0	7,730	858	8,588
D0332	Cunningham	Kingman	0	0	0	0	0	0
D0333	Concordia	Cloud	0	0	0	0	0	0
D0334	Southern Cloud	Cloud	0	0	0	0	0	0
D0335	North Jackson	Jackson	0	0	0	0	0	0
D0336	Holton	Jackson	0	0	0	0	0	0
D0337	Royal Valley	Jackson	0	0	0	0	0	0
D0338	Valley Falls	Jefferson	0	0	0	46,161	0	46,161
D0339	Jefferson County North	Jefferson	0	0	0	0	0	0
D0340	Jefferson West	Jefferson	0	0	0	0	0	0
D0341	Oskaloosa Public Schools	Jefferson	0	0	0	49,786	0	49,786
D0342	McLouth	Jefferson	0	0	0	242,392	0	242,392
D0343	Perry Public Schools	Jefferson	0	0	0	0	0	0
D0344	Pleasanton	Linn	0	0	0	0	0	0
D0345	Seaman	Shawnee	0	0	0	0	0	0
D0346	Jayhawk	Linn	0	0	0	0	0	0
D0347	Kinsley-Offierle	Edwards	0	0	0	3,849	0	3,849
D0348	Baldwin City	Douglas	0	0	0	0	0	0
D0349	Stafford	Stafford	0	0	0	1,680	0	1,680
D0350	St John-Hudson	Stafford	0	0	0	46,178	12,137	58,315
D0351	Macksville	Stafford	0	0	0	0	0	0
D0352	Goodland	Sherman	0	0	0	0	0	0
D0353	Wellington	Sumner	0	0	0	0	0	0
D0355	Ellinwood Public Schools	Barton	0	0	0	0	0	0
D0356	Conway Springs	Sumner	0	0	0	8,300	0	8,300
D0357	Belle Plaine	Sumner	0	0	0	0	0	0
D0358	Oxford	Sumner	0	0	0	0	0	0
D0359	Argonia Public Schools	Sumner	0	0	0	88,363	0	88,363
D0360	Caldwell	Sumner	0	0	0	25,202	0	25,202
D0361	Anthony-Harper	Harper	0	0	0	0	0	0
D0362	Prairie View	Linn	0	0	0	0	0	0
D0363	Holcomb	Finney	0	0	0	6,216	905	7,121
D0364	Marysville	Marshall	0	0	0	0	0	0
D0365	Garnett	Anderson	0	0	0	0	0	0
D0366	Woodson	Woodson	0	0	0	0	0	0
D0367	Osawatomie	Miami	0	0	0	0	0	0
D0368	Paola	Miami	0	0	0	0	0	0
D0369	Burrton	Harvey	0	0	0	5,814	0	5,814
D0371	Montezuma	Gray	0	0	0	20,275	3,338	23,613
D0372	Silver Lake	Shawnee	0	0	0	0	0	0
D0373	Newton	Harvey	0	0	0	12,732	17,449	30,181
D0374	Sublette	Haskell	0	0	0	3	197	200
D0375	Circle	Butler	0	0	0	0	0	0
D0376	Sterling	Rice	0	0	0	0	0	0
D0377	Atchison Co Comm Schools	Atchison	0	0	0	0	0	0
D0378	Riley County	Riley	0	0	0	0	0	0
D0379	Clay Center	Clay	0	0	0	0	0	0
D0380	Vermillion	Marshall	0	0	0	0	0	0
D0381	Spearville	Ford	0	0	0	32,241	0	32,241
D0382	Pratt	Pratt	0	0	0	0	0	0
D0383	Manhattan-Ogden	Riley	0	0	0	0	0	0
D0384	Blue Valley	Riley	0	0	0	0	0	0
D0385	Andover	Butler	0	0	0	0	0	0
D0386	Madison-Virgil	Greenwood	0	0	0	0	0	0
D0387	Altoona-Midway	Wilson	0	0	0	0	0	0
D0388	Ellis	Ellis	0	0	0	14,824	515	15,339
D0389	Eureka	Greenwood	0	0	0	30,308	0	30,308
D0390	Hamilton	Greenwood	0	0	0	55	0	55
D0392	Osborne County	Osborne	0	0	0	0	0	0
D0393	Solomon	Dickinson	0	0	0	160	0	160

	Processed 9/13/2012																			
			7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012
			General Fund	Federal Funds	Supp. General	Adult Education	At Risk (4yr Old)	Adult Supp. Ed.	At Risk (K-12)	Bilingual	Virtual Ed.	Capital Outlay	Driver Training	Declining Enroll.	Extra Sch.	Food Service	Prof. Develop.	PAT	Summer Sch.	Special Ed.
District	Name	COUNTY NAME	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.
			06	07	08	10	11	12	13	14	15	16	18	19	22	24	26	28	29	30
D0394	Rose Hill Public Schools	Butler	0	0	103,799	0	25,145	0	199,930	19,991	0	1,875,658	61,761	0	0	167,883	10,000	27,202	0	500,000
D0395	LaCrosse	Rush	10	2,178	18,757	0	0	0	0	0	0	774,459	31,358	0	0	64,436	5,391	0	12,061	500,000
D0396	Douglass Public Schools	Butler	1	0	60,814	0	0	0	0	0	0	190,100	9,840	0	0	70,292	0	0	0	91,795
D0397	Centre	Marion	0	0	23,081	0	0	0	15,000	0	91,765	374,856	11,880	0	0	48,984	41,316	0	0	224,204
D0398	Peabody-Burns	Marion	0	8	45,692	0	71	0	18,006	0	0	261,724	24,768	0	0	39,446	43,542	0	0	259,361
D0399	Paradise	Russell	0	0	17,994	0	0	0	0	0	0	639,414	0	0	0	17,381	0	0	0	15,097
D0400	Smoky Valley	McPherson	0	0	98,883	0	52,190	0	148,625	28,713	108,045	1,263,333	29,704	0	0	137,293	57,430	0	0	1,020,002
D0401	Chase-Raymond	Rice	0	74	662	0	1,746	0	3,225	10,485	0	516,693	10,219	0	0	34,349	29,239	0	0	172,596
D0402	Augusta	Butler	148	0	144,557	0	1,435	0	0	0	0	2,060,350	51,208	0	0	37,358	37,436	0	0	636,770
D0403	Otis-Bison	Rush	286	0	50,000	0	0	0	46,393	0	0	363,966	5,655	0	0	39,090	0	0	0	200,003
D0404	Riverton	Cherokee	1	0	88,854	0	0	0	0	0	0	1,102,893	19,405	0	0	97,810	15,578	0	0	402,737
D0405	Lyons	Rice	0	0	72,619	0	30,750	0	700,000	70,000	6,467	1,000,000	18,000	0	0	132,538	70,000	0	18,000	511,336
D0407	Russell County	Russell	366	21,600	145,441	0	0	0	0	0	0	1,117,790	54,983	0	0	146,826	57,558	0	0	770,482
D0408	Marion-Florence	Marion	0	0	7,110	0	0	0	0	0	0	642,953	12,187	0	0	29,995	12,250	0	0	283,374
D0409	Atchison Public Schools	Atchison	0	21,666	166,423	0	38,566	0	222,569	0	0	1,952,418	8,760	0	0	331,582	228,678	0	0	839,015
D0410	Durham-Hillsboro-Lehigh	Marion	0	-966	20,324	0	15,000	0	150,000	0	880	711,281	3,378	0	0	21,500	5,000	52,272	0	342,379
D0411	Goessel	Marion	0	68	17,669	0	0	0	29,950	0	0	525,789	3,255	0	0	28,883	10,832	0	0	144,643
D0412	Hoxie Community Schools	Sheridan	0	836	53,005	0	0	0	57,310	0	0	687,334	16,676	0	0	44,263	399	27,286	0	209,590
D0413	Chanute Public Schools	Neosho	365	-275,346	181,371	0	93,335	0	919,283	22,712	0	5,737,500	58,590	0	0	370,287	193,283	0	0	1,044,778
D0415	Hiawatha	Brown	0	0	147,644	0	0	0	74,804	0	0	1,302,743	1,376	0	0	133,348	60,000	10,000	0	311,525
D0416	Louisburg	Miami	0	0	176,463	0	0	0	1,072	0	0	1,632,374	31,638	0	0	99,006	58,091	0	0	550,227
D0417	Morris County	Morris	0	0	97,887	0	16,062	0	13,824	5,305	0	467,334	37,122	0	25,638	121,579	93,817	0	18,840	362,468
D0418	McPherson	McPherson	0	2,163	513,585	0	0	0	514,103	0	0	2,554,866	0	0	0	28,976	249,181	0	0	1,503,575
D0419	Canton-Galva	McPherson	1	0	44,229	0	68	0	35,996	0	0	332,627	23,264	0	0	76,572	16,456	0	0	193,718
D0420	Osage City	Osage	0	17,270	53,576	0	0	0	0	0	0	581,113	0	0	0	0	21,006	0	0	16,829
D0421	Lyndon	Osage	0	1,627	38,602	0	0	0	0	0	0	1,301,781	18,000	0	22,513	28,063	7,543	0	3,000	130,941
D0422	Kiowa County	Kiowa	0	47,662	126,897	0	0	0	300,894	0	437,468	2,568,642	9,682	0	0	79,546	31,637	0	0	322,510
D0423	Moundridge	McPherson	0	0	42,890	0	0	0	32,729	0	0	348,832	0	0	0	20,000	40,000	0	0	350,000
D0426	Pike Valley	Republic	860	0	34,299	0	0	0	141,301	0	0	540,683	11,637	0	0	48,468	7,614	0	0	261,288
D0428	Great Bend	Barton	0	-15,940	252,692	0	0	0	303,301	51,000	0	4,890,749	119,994	0	0	507,377	765,803	0	270,264	2,084,796
D0429	Troy Public Schools	Doniphan	0	0	0	0	0	0	0	0	0	605,878	17,690	0	0	192,107	13,554	0	8,749	226,523
D0430	South Brown County	Brown	1	66,407	104,913	0	0	0	0	0	0	967,239	32,430	0	0	214,732	0	0	0	272,752
D0431	Hoisington	Barton	0	19,081	113,351	0	43,044	0	63,318	0	0	590,816	21,545	0	0	115,988	21,952	0	0	194,224
D0432	Victoria	Ellis	0	0	58,731	0	0	0	0	0	0	317,275	20	0	0	15,179	0	0	0	17,745
D0434	Santa Fe Trail	Osage	13,379	795	155,721	0	0	0	26,660	0	0	572,286	9,426	0	0	78,931	0	0	0	602,335
D0435	Abilene	Dickinson	0	35,212	147,649	0	0	25,000	1,605,775	23,225	301,455	1,602,388	96,136	0	270,132	317,634	258,355	122,878	0	2,357,622
D0436	Caney Valley	Montgomery	0	29,568	63,663	0	3,104	0	185,951	0	80,142	839,577	24,678	0	0	120,307	479	10,600	0	390,398
D0437	Auburn Washburn	Shawnee	20	17,350	480,337	0	46,399	0	97,174	49,612	0	1,237,208	44,556	0	0	249,946	77,876	53,960	37,171	3,603,301
D0438	Skyline Schools	Pratt	0	195	189,464	0	0	0	0	0	0	65,219	5,000	0	0	19,999	15,000	3,125	0	0
D0439	Sedgwick Public Schools	Harvey	44	-327	25,977	0	0	0	300,334	0	0	1,925,021	45,015	0	0	109,590	59,514	0	0	824,939
D0440	Halstead	Harvey	0	0	81,409	0	0	0	0	0	7,068	640,850	46,643	0	0	91,568	47,597	11,209	0	239,999
D0443	Dodge City	Ford	0	-654,459	743,514	0	4,136	0	9,017	8,953	17,908	3,215,250	43,698	0	0	570,590	353,489	22,409	1,162,506	1,407,529
D0444	Little River	Rice	8,402	0	50,618	0	0	0	0	0	0	275,467	1,000	0	0	99	0	0	0	0
D0445	Coffeyville	Montgomery	0	54,778	701,378	0	56,761	0	220,186	11,794	0	2,401,743	33,094	0	0	244,618	25,427	65,218	0	364,167
D0446	Independence	Montgomery	4,013	-57,432	187,597	0	25,100	0	335,941	13,120	0	1,129,334	31,485	0	0	148,100	37,460	3,850	17,751	788,477
D0447	Cherryvale	Montgomery	0	-8,523	69,204	0	5,362	0	95,645	0	57,148	1,354,698	39,599	0	0	138,412	26,088	0	0	180,594
D0448	Inman	McPherson	0	0	70,996	0	0	0	0	0	0	487,161	7,500	0	0	50,000	43,000	0	0	180,002
D0449	Easton	Leavenworth	0	5,346	102,366	0	0	0	89,759	0	0	607,762	11,344	0	0	91,925	5,737	0	0	276,605
D0450	Shawnee Heights	Shawnee	0	-15,530	524,002	0	0	0	461,041	38,952	0	2,374,637	65,732	0	0	246,729	111,010	0	0	1,660,642
D0452	Stanton County	Stanton	0	0	92,842	0	0	0	0	0	0	1,046,299	22,948	0	0	67,350	1,209	0	0	287,967
D0453	Leavenworth	Leavenworth	12,778	28,616	421,393	0	0	0	585,984	0	283,856	4,502,364	142,250	0	0	381,216	0	43,812	0	1,852,742
D0454	Burlingame Public School	Osage	0	0	27,216	0	0	0	0	0	0	682,344	28,962	0	0	47,157	18,491	0	0	326,663
D0456	Marais Des Cygnes Valley	Osage	0	1,189	20,456	0	0	0	30,959	0	0	757,399	38,160	0	0	62,395	25,885	0	0	419,590
D0457	Garden City	Finney	20,843	6,315	869,940	0	99,003	0	805,125	817,588	0	1,740,884	49,889	0	0	694,795	296,644	0	120,309	2,386,647
D0458	Basehor-Linwood	Leavenworth	0	0	328,486	0	0	0	0	0	13,622	990,555	19,481	0	0	33,117	63,860	10,939	0	548,230
D0459	Bucklin	Ford	0	0	73,949	0	0	0	11,433	0	0	252,373	12,562	0	0	58,094	0	0	0	80,212
D0460	Hesston	Harvey	0	0	51,559	0	0	0	65,200	18,908	0	527,441	12,250	0	0	82,835	15,908	1,932	0	274,556
D0461	Neodesha	Wilson	0	1,054	47,122	0	8,375	0	18,611	0	0	815,847	6,564	0	0	86,093	2,284	400	0	55,925
D0462	Central	Cowley	0	25,495	37,643	0	0	0	2,290	0	0	165,727	10,781	0	0	32,918	4,833	0	0	86,203
D0463	Udall	Cowley	0	0	37,829	0	0	0	136,560	0	0	599,580	13,765	0	0	55,871	1,916	0	0	178,244
D0464	Tonganoxie	Leavenworth	0	2	321,185	0	0	0	0	0	0	1,100,294	16,565	0	0	144,394	20,966	0	0	835,351

	Processed 9/13/2012		7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012
			Cost of Living	Voc. Ed.	Gifts/Grants	Special Liability	School Retire.	Ancillary	Special Reserve	Contingency Res.	Textbook	Activities	Tuition Reimb.	B&I #1	B&I #2	No Fund Warrants	Special Assess.	Sped Coop
			Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.
District	Name	COUNTY NAME	33	34	35	42	44	45	47	53	55	56	57	62	63	66	67	78
																		Balance
D0394	Rose Hill Public Schools	Butler	0	200,069	73,673	0	0	0	0	943,187	196,024	100,189	0	1,450,733	0	0	0	0
D0395	LaCrosse	Rush	0	170,001	0	0	0	0	0	227,745	109,427	0	0	0	0	0	0	0
D0396	Douglass Public Schools	Butler	0	0	19,717	0	0	0	0	541,977	46,288	0	0	543,972	0	0	0	0
D0397	Centre	Marion	0	30,000	2,883	0	0	0	0	181,969	54,603	4,176	0	214,918	0	0	0	0
D0398	Peabody-Burns	Marion	0	9,680	0	0	0	0	0	285,803	45,902	9,420	0	419,365	0	0	0	0
D0399	Paradise	Russell	0	0	13,627	0	0	0	0	76,314	0	1,214	0	0	0	0	0	0
D0400	Smoky Valley	McPherson	0	182,513	0	0	0	0	0	498,142	119,321	0	0	1,493,123	0	0	0	0
D0401	Chase-Raymond	Rice	0	121,912	0	0	0	0	0	133,124	0	0	0	0	0	0	0	0
D0402	Augusta	Butler	0	77,772	25,500	0	0	0	0	728,280	765,254	25,307	0	1,432,529	0	0	3,606	0
D0403	Otis-Bison	Rush	0	53,532	2,821	0	0	0	0	195,000	27,082	0	0	0	0	0	0	0
D0404	Riverton	Cherokee	0	0	9,772	0	0	0	0	322,170	142,159	44,562	0	153,886	0	0	0	0
D0405	Lyons	Rice	0	175,000	11,056	0	0	0	0	626,753	50,073	0	0	310,587	0	0	0	0
D0407	Russell County	Russell	0	47,322	63,667	0	0	0	0	630,967	200,000	11,635	0	0	0	0	0	1,229,448
D0408	Marion-Florence	Marion	0	113,120	0	0	0	0	0	148,705	10,683	14,790	0	673,219	0	0	0	0
D0409	Atchison Public Schools	Atchison	0	73,047	79,336	0	0	0	0	1,069,630	287,509	25,831	0	1,772,428	0	0	0	0
D0410	Durham-Hillsboro-Lehigh	Marion	0	200,000	2,429	0	0	0	0	0	0	43,226	0	334,664	0	0	0	0
D0411	Goessel	Marion	0	30,440	1,000	0	0	0	0	216,849	13,377	29,081	0	106,317	0	0	0	0
D0412	Hoxie Community Schools	Sheridan	0	53,192	8,037	0	0	0	410,997	75,201	67,639	0	0	0	0	0	0	0
D0413	Chanute Public Schools	Neosho	0	62,660	2,082	0	0	0	0	1,270,034	276,715	27,545	0	696,419	0	0	0	0
D0415	Hiawatha	Brown	0	38,767	68,111	0	0	0	0	500,000	118,866	10,859	0	717,245	0	0	0	0
D0416	Louisburg	Miami	0	114,901	427	0	0	0	0	503,466	156,358	9,809	0	2,536,951	0	0	69,684	0
D0417	Morris County	Morris	0	40,378	18,995	0	0	0	0	330,285	70,157	17,963	0	468,275	0	0	0	0
D0418	McPherson	McPherson	0	95,736	76,906	0	0	0	0	545,791	450,026	52,891	0	1,715,100	0	0	9,184	345,024
D0419	Canton-Galva	McPherson	0	33,621	7,376	0	0	0	0	288,649	3,663	0	0	378,947	0	0	0	0
D0420	Osage City	Osage	0	0	0	0	0	0	0	332,969	0	58,831	0	575,118	0	0	0	0
D0421	Lyndon	Osage	0	0	0	0	0	0	0	82,767	7,538	5,958	0	0	0	0	0	0
D0422	Kiowa County	Kiowa	0	0	525	0	0	0	0	363,885	40,105	48,175	0	0	0	0	0	0
D0423	Moundridge	McPherson	0	0	30,520	0	0	0	0	200,000	36,123	371	0	483,015	0	0	0	0
D0426	Pike Valley	Republic	0	124,759	0	0	0	0	0	190,000	34,285	4,253	0	0	0	0	0	0
D0428	Great Bend	Barton	0	121,230	0	0	0	0	2,419,044	1,874,347	1,162,274	81,822	0	2,641,410	0	0	0	2,469,224
D0429	Troy Public Schools	Doniphan	0	3,407	0	0	0	0	0	263,254	18,088	0	0	0	0	0	0	0
D0430	South Brown County	Brown	0	343,829	0	0	0	0	0	483,726	2,078	67,902	0	608,640	0	0	0	0
D0431	Hoisington	Barton	0	84,303	3,843	0	0	0	0	431,054	49,220	18,878	0	1,284,088	0	0	0	0
D0432	Victoria	Ellis	0	0	12,035	0	0	0	0	0	0	3,355	0	628,562	0	0	0	0
D0434	Santa Fe Trail	Osage	0	32,347	311	0	0	0	0	140,296	48,296	0	0	323,377	0	0	0	0
D0435	Abilene	Dickinson	0	365,625	1,897	0	0	0	0	693,360	0	0	0	1,017,672	0	0	0	0
D0436	Caney Valley	Montgomery	0	187,941	17,009	0	0	0	0	348,000	0	3,637	0	0	0	0	0	0
D0437	Auburn Washburn	Shawnee	0	101,988	82,929	0	0	0	0	2,112,200	2,249,308	34,110	0	4,212,925	0	0	0	0
D0438	Skyline Schools	Pratt	0	0	0	0	0	0	0	58,915	69,034	5,638	0	0	0	0	0	0
D0439	Sedgwick Public Schools	Harvey	0	232,270	0	0	0	0	0	372,000	122,096	9,829	0	203,608	0	0	0	0
D0440	Halstead	Harvey	0	4,800	0	0	0	0	0	429,971	35,715	3,579	0	859,047	0	0	0	0
D0443	Dodge City	Ford	0	563,809	1,273,576	0	0	0	0	3,258,657	774,364	11,512	0	2,570,906	0	0	38,447	0
D0444	Little River	Rice	0	0	0	0	0	0	0	72,614	0	6,696	0	248,821	0	0	0	0
D0445	Coffeyville	Montgomery	0	130,910	0	0	0	0	0	509,020	27,501	37,704	0	1,439,554	0	0	0	0
D0446	Independence	Montgomery	0	147,779	22,055	0	0	0	0	516,273	185,733	0	0	815,162	0	0	0	0
D0447	Cherryvale	Montgomery	0	52,960	5,501	0	0	0	0	493,556	108,258	17,280	0	0	263,123	0	0	0
D0448	Inman	McPherson	0	0	0	0	0	0	0	126,691	0	0	0	434,707	0	0	0	0
D0449	Easton	Leavenworth	0	163,896	7,822	0	0	0	0	286,558	116,395	20,142	0	671,292	0	0	0	0
D0450	Shawnee Heights	Shawnee	0	0	26,206	0	0	0	0	1,498,195	549,190	20,756	0	2,141,453	0	0	0	0
D0452	Stanton County	Stanton	0	0	0	0	0	0	0	386,892	0	0	0	0	0	0	0	0
D0453	Leavenworth	Leavenworth	0	221,261	196,698	0	0	0	0	2,400,000	535,614	0	0	4,722,766	0	0	0	2,130,374
D0454	Burlingame Public School	Osage	0	0	0	0	0	0	0	215,937	40,000	0	0	458,487	0	0	0	0
D0456	Marais Des Cygnes Valley	Osage	0	33,500	106	0	0	0	0	160,042	34,567	238	0	0	0	0	0	0
D0457	Garden City	Finney	0	328,376	243,767	0	0	0	4,283,159	300,000	199,237	0	0	2,342,428	0	0	0	0
D0458	Basehor-Linwood	Leavenworth	0	161,923	0	0	0	0	0	1,090,598	159,594	35,904	0	2,428,081	0	0	0	0
D0459	Bucklin	Ford	0	0	8,120	0	0	0	0	141,792	39,417	0	0	0	0	0	0	0
D0460	Hesston	Harvey	0	42,465	0	0	0	0	0	400,000	29,755	26,532	0	849,289	0	0	0	0
D0461	Neodesha	Wilson	0	31,784	0	0	0	0	0	179,372	0	22,400	0	224,913	0	0	0	0
D0462	Central	Cowley	0	57,661	8,330	0	0	0	0	56,806	4,490	7,407	0	157,558	0	0	0	0
D0463	Udall	Cowley	0	0	0	0	0	0	0	230,743	0	7,696	0	167,995	0	0	0	0
D0464	Tonganoxie	Leavenworth	0	0	28,896	0	0	0	0	500,000	233,034	0	0	1,232,637	0	0	0	0

	Processed 9/13/2012		7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012
			Historical Museum	Public Lib. Bd.	Pub. Lib. Emp. Ben.	Rec. Comm.	Rec. Comm. Emp. Ben.	Other Total
			Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash
District	Name	COUNTY NAME	80	82	83	84	86	Balance
D0394	Rose Hill Public Schools	Butler	0	0	0	2,312	379	2,691
D0395	LaCrosse	Rush	0	0	0	0	0	0
D0396	Douglass Public Schools	Butler	0	0	0	0	0	0
D0397	Centre	Marion	0	0	0	0	0	0
D0398	Peabody-Burns	Marion	0	0	0	46,251	0	46,251
D0399	Paradise	Russell	0	0	0	0	0	0
D0400	Smoky Valley	McPherson	0	0	0	0	0	0
D0401	Chase-Raymond	Rice	0	0	0	0	0	0
D0402	Augusta	Butler	0	0	0	0	0	0
D0403	Otis-Bison	Rush	0	0	0	0	0	0
D0404	Riverton	Cherokee	0	0	0	0	0	0
D0405	Lyons	Rice	0	0	0	2,501	497	2,998
D0407	Russell County	Russell	0	0	0	0	0	0
D0408	Marion-Florence	Marion	0	0	0	0	0	0
D0409	Atchison Public Schools	Atchison	0	0	0	202,963	35,336	238,299
D0410	Durham-Hillsboro-Lehigh	Marion	0	0	0	0	0	0
D0411	Goessel	Marion	0	0	0	20,698	0	20,698
D0412	Hoxie Community Schools	Sheridan	0	0	0	0	0	0
D0413	Chanute Public Schools	Neosho	0	0	0	81,920	5,693	87,613
D0415	Hiawatha	Brown	0	0	0	0	0	0
D0416	Louisburg	Miami	0	0	0	0	0	0
D0417	Morris County	Morris	0	0	0	0	0	0
D0418	McPherson	McPherson	0	0	0	0	0	0
D0419	Canton-Galva	McPherson	0	0	0	0	0	0
D0420	Osage City	Osage	0	0	0	0	0	0
D0421	Lyndon	Osage	0	0	0	0	0	0
D0422	Kiowa County	Kiowa	0	0	0	2,286	8,264	10,550
D0423	Moundridge	McPherson	0	0	0	15,157	0	15,157
D0426	Pike Valley	Republic	0	0	0	0	0	0
D0428	Great Bend	Barton	0	0	0	0	0	0
D0429	Troy Public Schools	Doniphan	0	0	0	62,062	0	62,062
D0430	South Brown County	Brown	0	0	0	0	0	0
D0431	Hoisington	Barton	0	0	0	6,810	1,444	8,254
D0432	Victoria	Ellis	0	0	0	2,334	0	2,334
D0434	Santa Fe Trail	Osage	0	0	0	0	0	0
D0435	Abilene	Dickinson	0	0	0	0	3,343	3,343
D0436	Caney Valley	Montgomery	0	0	0	5,724	68	5,792
D0437	Auburn Washburn	Shawnee	0	0	0	0	0	0
D0438	Skyline Schools	Pratt	0	0	0	0	0	0
D0439	Sedgwick Public Schools	Harvey	0	0	0	12,720	0	12,720
D0440	Halstead	Harvey	0	0	0	0	0	0
D0443	Dodge City	Ford	0	0	0	0	0	0
D0444	Little River	Rice	0	0	0	13,681	0	13,681
D0445	Coffeyville	Montgomery	0	0	0	0	2,148	2,148
D0446	Independence	Montgomery	0	11,491	0	0	8,072	19,563
D0447	Cherryvale	Montgomery	0	0	0	0	0	0
D0448	Inman	McPherson	0	0	0	11,876	0	11,876
D0449	Easton	Leavenworth	0	0	0	0	0	0
D0450	Shawnee Heights	Shawnee	0	0	0	0	0	0
D0452	Stanton County	Stanton	0	0	0	264,212	1,895	266,107
D0453	Leavenworth	Leavenworth	0	0	0	0	0	0
D0454	Burlingame Public School	Osage	0	0	0	483	0	483
D0456	Marais Des Cygnes Valley	Osage	0	0	0	338	0	338
D0457	Garden City	Finney	0	0	0	0	0	0
D0458	Basehor-Linwood	Leavenworth	0	0	0	0	0	0
D0459	Bucklin	Ford	0	0	0	25,317	0	25,317
D0460	Hesston	Harvey	0	0	0	41,865	5,624	47,489
D0461	Neodesha	Wilson	0	0	0	2,324	0	2,324
D0462	Central	Cowley	0	0	0	5,023	0	5,023
D0463	Udall	Cowley	0	0	0	14,036	0	14,036
D0464	Tonganoxie	Leavenworth	0	0	0	0	0	0

	Processed 9/13/2012		7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012
			General Fund	Federal Funds	Supp. General	Adult Education	At Risk (4yr Old)	Adult Supp. Ed.	At Risk (K-12)	Bilingual	Virtual Ed.	Capital Outlay	Driver Training	Declining Enroll.	Extra Sch.	Food Service	Prof. Develop.	PAT	Summer Sch.	Special Ed.
			Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.
District	Name	COUNTY NAME	06	07	08	10	11	12	13	14	15	16	18	19	22	24	26	28	29	30
D0465	Winfield	Cowley	897	-85,270	194,560	0	0	0	0	0	0	735,846	2,598	0	0	18,681	0	0	0	69,388
D0466	Scott County	Scott	0	55,338	165,840	0	10,000	0	0	24,000	10,189	279,855	16,022	0	0	154,198	64,984	13,500	0	232,784
D0467	Leoti	Wichita	0	430	122,282	0	50,000	0	240,827	40,705	0	912,083	14,060	0	0	42,187	26,015	0	0	298,105
D0468	Healy Public Schools	Lane	17,544	0	169,050	0	0	0	8,574	0	0	113,143	0	8,277	0	7,627	0	0	0	27,551
D0469	Lansing	Leavenworth	0	0	327,017	0	0	0	55,896	3,895	0	2,835,818	9,278	0	0	313,104	5,151	8,108	0	2,780,589
D0470	Arkansas City	Cowley	0	0	175,246	0	0	0	0	0	0	1,180,887	26,859	0	0	249,154	42,127	0	35,474	300,000
D0471	Dexter	Cowley	1	1	18,167	0	0	0	0	0	0	94,683	3,067	0	0	26,142	5,312	0	0	97,398
D0473	Chapman	Dickinson	0	0	159,050	0	0	0	206,754	29,548	0	3,622,026	54,230	0	0	145,324	18,957	74	0	549,386
D0474	Haviland	Kiowa	10,000	8,320	47,530	0	0	0	285,919	0	0	397,111	0	0	0	27,053	8,697	0	0	187,479
D0475	Geary County Schools	Geary	0	-478,521	417,921	19,938	66,623	0	5,474,552	2,919,717	0	3,422,396	40,950	0	0	1,560,745	670,453	191,951	0	4,350,828
D0476	Copeland	Gray	361	0	138,720	0	19,900	0	163,547	79,018	0	277,347	0	0	0	35,386	5,252	0	0	80,028
D0477	Ingalls	Gray	0	9,246	36,979	0	834	0	4,172	910	0	393,562	8,185	0	0	45,261	0	0	0	88,263
D0479	Crest	Anderson	0	0	12,646	0	0	0	0	0	0	749,041	11,041	0	0	41,114	13,724	0	0	133,644
D0480	Liberal	Seward	0	12,525	91,349	0	32,085	0	0	0	0	1,824,924	109,944	0	0	408,531	92,007	0	0	1,258,816
D0481	Rural Vista	Dickinson	0	0	18,507	0	25,572	0	0	0	0	264,948	33,004	0	0	74,408	10,000	0	0	401,988
D0482	Dighton	Lane	0	0	67,642	0	18,569	0	20,938	0	0	536,390	7,108	0	0	57,780	22,820	13,133	0	188,479
D0483	Kismet-Plains	Seward	0	0	50,645	0	0	0	100,000	100,000	0	1,601,429	46,994	0	0	148,448	48,074	0	0	1,036,742
D0484	Fredonia	Wilson	6,862	8,454	68,134	0	137,319	0	376,466	0	0	799,826	41,688	0	0	141,615	36,036	10,800	0	713,731
D0487	Herington	Dickinson	0	13,331	50,898	0	23,127	0	66,495	0	0	425,186	4,994	0	0	89,361	10,485	10,946	0	328,765
D0489	Hays	Ellis	0	-207,838	756,206	1,000	0	0	0	0	0	285,108	23,623	39,261	124,642	396,332	0	23,838	3,701	3,094
D0490	El Dorado	Butler	1	3,913	227,546	0	13,981	0	300,000	5,126	0	2,892,697	51,074	0	0	233,150	124,656	0	42,754	831,231
D0491	Eudora	Douglas	0	0	103,255	0	0	0	250,000	5,000	0	530,770	3,936	0	0	105,428	3,000	3,000	0	422,564
D0492	Flinthills	Butler	0	952	49,379	0	0	0	54,895	0	0	725,726	4,639	0	0	50,656	38,063	0	0	68,822
D0493	Columbus	Cherokee	0	1	209,959	0	60,000	0	100,000	0	0	945,880	50,000	0	0	210,000	148,953	0	0	600,219
D0494	Syracuse	Hamilton	0	102,815	78,357	0	5,014	0	336,586	216,348	0	1,100,693	1,025	0	0	92,264	0	0	0	406,221
D0495	Ft Larned	Pawnee	15,000	15,832	190,749	0	67,862	0	896,659	36,275	0	1,834,585	23,806	0	0	181,597	29,187	0	0	466,565
D0496	Pawnee Heights	Pawnee	10,000	0	52,356	0	0	0	127,385	0	186,705	569,296	5,763	0	0	28,572	23,831	0	0	239,371
D0497	Lawrence	Douglas	8,538	-8,227	2,470,503	365,903	551,235	25,981	2,564,759	100,721	588,252	5,422,555	69,246	0	0	1,276,992	317,352	85,247	151,551	9,492,363
D0498	Valley Heights	Marshall	0	6,069	66,423	0	4,099	0	99,109	757	0	515,594	4,139	0	0	42,466	15,074	13,016	8	100,999
D0499	Galena	Cherokee	0	0	69,224	0	0	0	300,000	0	0	1,181,831	39,227	0	0	113,700	57,108	0	0	542,825
D0500	Kansas City	Wyandotte	195,689	-1,124,670	4,136,032	0	0	0	892,043	0	0	50,391,793	0	0	0	3,855,294	0	0	125,000	7,500,000
D0501	Topeka Public Schools	Shawnee	0	897,687	2,251,086	69,583	145,415	0	2,444,351	233,796	0	5,766,192	0	0	0	1,970,740	349,747	159,919	115,791	4,834,368
D0502	Lewis	Edwards	5,000	0	173,418	0	0	0	225,201	0	0	630,395	0	0	0	30,177	13,709	0	0	190,444
D0503	Parsons	Labette	0	30,112	67,211	0	84,153	0	390,673	0	0	729,097	31,008	0	0	112,205	0	0	0	300,727
D0504	Oswego	Labette	0	5,751	55,866	0	27,500	0	206,371	0	0	869,508	21,422	0	0	120,937	57,262	7,000	9,852	353,470
D0505	Chetopa-St. Paul	Labette	0	399	83,626	0	26,011	0	31,199	0	17,714	888,763	30,995	0	0	96,090	27,319	0	30,228	195,599
D0506	Labette County	Labette	574	0	187,195	0	0	0	0	0	0	1,275,465	71,883	0	0	263,878	73,530	0	0	313,785
D0507	Satanta	Haskell	64,520	0	208,006	0	43,345	0	119,637	27,403	0	879,418	6,375	0	0	52,914	21,324	17,125	0	290,641
D0508	Baxter Springs	Cherokee	0	7,524	69,775	0	0	0	0	0	0	1,087,062	7,398	0	0	289,200	0	0	0	291,751
D0509	South Haven	Sumner	0	-5,935	37,892	0	2,152	0	0	0	0	131,799	11,131	0	0	16,195	1,777	343	0	104,514
D0511	Attica	Harper	0	0	0	0	0	0	5,000	0	0	513,611	10,557	0	0	17,983	0	19,718	0	35,000
D0512	Shawnee Mission Pub Sch	Johnson	21,352	-131,118	1,623,282	0	0	39,429	0	0	0	17,827,995	0	174,741	198,886	2,574,329	0	0	625,816	11,163,188
TOTAL			968,123	-1,820,740	60,676,472	1,119,705	5,394,759	295,384	47,634,889	7,152,051	3,842,150	453,159,920	7,309,466	222,279	3,351,649	59,350,567	14,728,633	2,995,670	4,286,953	206,848,701

	Processed 9/13/2012		7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012
			Cost of Living	Voc. Ed.	Gifts/Grants	Special Liability	School Retire.	Ancillary	Special Reserve	Contingency Res.	Textbook	Activities	Tuition Reimb.	B&I #1	B&I #2	No Fund Warrants	Special Assess.	Sped Coop	Total
			Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	USD Cash
District	Name	COUNTY NAME	33	34	35	42	44	45	47	53	55	56	57	62	63	66	67	78	Balance
D0465	Winfield	Cowley	0	0	72,339	0	0	0	0	720,313	36,232	35,000	0	1,058,875	0	0	0	1,592,770	4,452,229
D0466	Scott County	Scott	0	35,926	2,732	0	0	0	0	525,992	59,054	19,776	0	1,689,342	0	0	0	0	3,359,532
D0467	Leoti	Wichita	0	0	2,504	0	0	0	134,856	333,572	67,125	12,566	0	301,885	0	0	0	0	2,599,202
D0468	Healy Public Schools	Lane	0	0	33,538	0	0	0	0	80,308	18,000	37,250	0	0	0	0	0	0	520,862
D0469	Lansing	Leavenworth	0	34,316	15,216	0	0	0	0	1,419,767	70,121	0	0	1,746,621	0	0	52,006	0	9,676,903
D0470	Arkansas City	Cowley	0	0	0	0	0	0	0	659,858	2,314	0	0	944,388	0	0	0	0	3,616,307
D0471	Dexter	Cowley	0	0	0	0	0	0	0	119,256	26,386	6,402	0	0	0	0	0	0	396,815
D0473	Chapman	Dickinson	0	307,987	4,225	0	0	0	0	777,205	18,848	2,418	0	720,780	0	0	0	0	6,616,812
D0474	Haviland	Kiowa	0	0	0	0	0	0	0	134,173	16,196	1,000	0	0	0	0	0	0	1,123,478
D0475	Geary County Schools	Geary	0	302,077	-1,198,289	0	0	0	0	2,100,000	377,404	0	0	1,404,832	0	0	0	0	21,643,577
D0476	Copeland	Gray	0	12,980	1,087	0	0	0	0	131,714	17,516	4,516	0	275,861	0	0	0	0	1,243,233
D0477	Ingalls	Gray	0	0	0	0	0	0	0	179,704	24,540	1,644	0	0	0	0	0	0	793,300
D0479	Crest	Anderson	0	0	0	0	0	0	0	0	13,690	0	0	0	0	0	0	0	974,900
D0480	Liberal	Seward	0	0	93,334	0	0	0	0	1,689,660	753,035	103,403	0	2,095,960	0	0	0	0	8,565,573
D0481	Rural Vista	Dickinson	0	0	7,612	0	0	0	0	297,192	23,889	10,198	0	564,915	0	0	0	0	1,732,233
D0482	Dighton	Lane	0	28,443	16,405	0	0	0	0	159,672	18,923	17,112	0	0	0	0	0	0	1,173,414
D0483	Kismet-Plains	Seward	0	0	0	0	0	0	0	623,799	224,113	918	0	571,008	0	0	0	0	4,552,170
D0484	Fredonia	Wilson	0	196,312	0	0	0	0	0	446,422	167,572	36,041	0	0	0	0	0	0	3,187,278
D0487	Herington	Dickinson	0	37,240	43,569	0	0	0	0	313,574	18,061	644	0	140,544	0	0	0	0	1,577,220
D0489	Hays	Ellis	0	0	-78,521	0	0	0	0	394,006	0	6,441	0	0	0	148,211	0	1,049,588	2,968,692
D0490	El Dorado	Butler	0	100,000	71,011	0	0	0	0	1,126,320	326,640	0	0	2,827,835	0	0	0	3,977,054	13,154,989
D0491	Eudora	Douglas	0	180,000	26,054	0	0	0	0	229,500	41,910	77,135	0	1,547,837	807	0	0	0	3,530,196
D0492	Flinthills	Butler	0	40,791	7,612	0	0	0	0	240,414	26,924	2,220	0	488,368	0	0	0	0	1,799,461
D0493	Columbus	Cherokee	0	100,097	5,126	0	0	0	0	300,000	204,845	34,979	0	225,858	0	0	0	0	3,195,917
D0494	Syracuse	Hamilton	0	16,715	0	0	0	0	0	371,035	128,160	17,315	0	1,056,930	0	0	0	0	3,929,478
D0495	Ft Larned	Pawnee	0	153,832	102,413	0	0	0	0	662,622	24,975	95,123	412	876,197	0	0	0	633,826	6,307,517
D0496	Pawnee Heights	Pawnee	0	22,990	20,537	0	0	0	0	154,148	40,686	1,251	0	0	0	0	0	0	1,482,891
D0497	Lawrence	Douglas	165,721	718,402	699,265	0	0	0	7,877,405	6,630,164	1,569,563	177,528	0	11,596,098	0	0	451,134	0	53,368,251
D0498	Valley Heights	Marshall	0	20,149	7,237	0	0	0	0	177,525	0	10,211	0	242,976	0	0	0	0	1,325,851
D0499	Galena	Cherokee	0	0	181,625	0	0	0	0	319,597	131,226	23,397	0	0	254,937	0	0	0	3,214,697
D0500	Kansas City	Wyandotte	0	0	4,050,713	0	761,360	0	7,265,210	6,550,221	220,310	0	0	8,773,295	0	0	0	13,885,503	107,477,793
D0501	Topeka Public Schools	Shawnee	0	346,294	871,320	165,020	0	0	5,002,724	3,650,595	1,719,227	312,609	0	3,142,273	0	0	22	0	34,448,759
D0502	Lewis	Edwards	0	0	0	0	0	0	0	121,616	0	1,049	0	0	0	0	0	0	1,391,009
D0503	Parsons	Labette	0	266,873	52,767	0	0	0	0	600,000	0	45,424	0	1,072,561	0	0	0	0	3,782,811
D0504	Oswego	Labette	0	151,154	0	0	0	0	0	358,793	10,298	9,816	0	153,920	0	0	0	0	2,418,920
D0505	Chetopa-St. Paul	Labette	0	40,629	4,625	0	0	0	0	274,416	101,002	4,882	0	229,838	0	0	0	0	2,083,335
D0506	Labette County	Labette	0	254,832	0	0	0	0	0	518,193	129,872	550	0	479,010	0	0	0	0	3,568,767
D0507	Satanta	Haskell	0	39,411	0	0	0	0	0	178,000	21,970	0	0	0	0	0	0	0	1,970,089
D0508	Baxter Springs	Cherokee	0	0	0	0	0	0	0	599,800	217,131	0	0	0	0	0	0	0	2,569,641
D0509	South Haven	Sumner	0	149	823	0	0	0	0	96,403	18,222	9,416	0	85,147	0	0	0	0	510,028
D0511	Attica	Harper	0	0	2,938	0	0	0	0	78,719	13,201	0	0	0	0	0	0	0	696,727
D0512	Shawnee Mission Pub Sch	Johnson	809,070	0	1,000,273	3,611,924	0	0	1,000,000	5,638,052	1,773,019	536,559	0	18,911,434	0	0	471,971	0	67,870,202
TOTAL			1,503,620	21,760,891	23,125,547	7,006,236	761,360	697,789	108,499,916	192,814,557	55,362,208	10,115,769	412	365,897,037	11,642,696	148,211	3,076,160	40,846,279	1,720,775,319

	Processed 9/13/2012		7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012	7/1/2012
			Historical Museum	Public Lib. Bd.	Pub. Lib. Emp. Ben.	Rec. Comm.	Rec. Comm. Emp. Ben.	Other Total
			Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash
District	Name	COUNTY NAME	80	82	83	84	86	Balance
D0465	Winfield	Cowley	0	0	0	586,429	57,052	643,481
D0466	Scott County	Scott	0	0	0	11,534	1,640	13,174
D0467	Leoti	Wichita	0	0	0	0	0	0
D0468	Healy Public Schools	Lane	0	0	0	5,232	0	5,232
D0469	Lansing	Leavenworth	0	0	0	0	0	0
D0470	Arkansas City	Cowley	0	0	0	0	2,752	2,752
D0471	Dexter	Cowley	0	0	0	2,909	0	2,909
D0473	Chapman	Dickinson	0	0	0	0	0	0
D0474	Haviland	Kiowa	0	0	0	3,906	0	3,906
D0475	Geary County Schools	Geary	0	0	0	0	0	0
D0476	Copeland	Gray	0	0	0	4,135	0	4,135
D0477	Ingalls	Gray	0	0	0	21,690	2,841	24,531
D0479	Crest	Anderson	0	0	0	0	0	0
D0480	Liberal	Seward	0	0	0	0	0	0
D0481	Rural Vista	Dickinson	0	0	0	0	0	0
D0482	Dighton	Lane	0	0	0	21,707	0	21,707
D0483	Kismet-Plains	Seward	0	0	0	17,701	0	17,701
D0484	Fredonia	Wilson	0	0	0	14,488	0	14,488
D0487	Herington	Dickinson	0	0	0	11,287	0	11,287
D0489	Hays	Ellis	0	0	0	7,643	0	7,643
D0490	El Dorado	Butler	0	0	0	0	0	0
D0491	Eudora	Douglas	0	0	0	0	0	0
D0492	Flinthills	Butler	0	0	0	0	0	0
D0493	Columbus	Cherokee	0	0	0	0	0	0
D0494	Syracuse	Hamilton	0	0	0	0	0	0
D0495	Ft Larned	Pawnee	0	0	0	27,582	3,150	30,732
D0496	Pawnee Heights	Pawnee	0	0	0	0	0	0
D0497	Lawrence	Douglas	0	0	0	0	0	0
D0498	Valley Heights	Marshall	0	0	0	0	0	0
D0499	Galena	Cherokee	0	0	0	0	0	0
D0500	Kansas City	Wyandotte	0	7,674,345	940,438	0	0	8,614,783
D0501	Topeka Public Schools	Shawnee	0	0	0	0	0	0
D0502	Lewis	Edwards	0	0	0	0	0	0
D0503	Parsons	Labette	0	0	0	0	85	85
D0504	Oswego	Labette	0	0	0	22,800	0	22,800
D0505	Chetopa-St. Paul	Labette	0	0	0	0	0	0
D0506	Labette County	Labette	0	0	0	0	0	0
D0507	Satanta	Haskell	0	0	0	0	0	0
D0508	Baxter Springs	Cherokee	0	0	0	0	0	0
D0509	South Haven	Sumner	0	0	0	0	0	0
D0511	Attica	Harper	0	0	0	0	0	0
D0512	Shawnee Mission Pub Sch	Johnson	0	0	0	0	0	0
TOTAL			57,854	7,685,836	940,438	9,846,903	1,220,484	19,751,515

Processed 9/9/2013			7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013
			General Fund	Federal Funds	Supp. General	Adult Education	At Risk (4yr Old)	Adult Supp. Ed.	At Risk (K-12)	Bilingual	Virtual Ed.	Capital Outlay	Driver Training	Declining Enroll.	Extra Sch.	Food Service	Prof. Develop.	PAT	Summer Sch.	Special Ed.
District	Name	County Name	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.
D0101	Erie-Galesburg	Neosho	5,493	48,268	56,950	0	4,954	0	29,030	75	431	1,175,747	22,424	0	0	122,564	38,667	0	9,528	304,896
D0102	Cimarron-Ensign	Gray	7,954	0	74,191	0	339	0	485	507	2,045	534,861	29,856	0	0	71,253	0	0	0	261,820
D0103	Cheyenne	Cheyenne	0	114	119,896	0	0	0	5,045	3,233	0	154,760	366	0	0	25,001	0	0	0	45,362
D0105	Rawlins County	Rawlins	12,072	0	29,646	0	0	0	114,745	0	0	384,106	10,601	0	0	46,228	7,337	0	0	125,425
D0106	Western Plains	Ness	65,046	-5,583	90,493	0	0	0	230,150	56,893	0	156,773	7,986	0	0	33,595	0	6,600	0	218,744
D0107	Rock Hills	Jewell	0	9,724	54,560	0	245,514	0	193,060	0	0	2,088,096	18,840	0	0	50,241	8,825	0	0	1,048,372
D0108	Washington Co. Schools	Washington	0	0	62,578	0	0	0	0	0	0	324,258	7,404	0	0	15,152	7,367	0	0	188,233
D0109	Republic County	Republic	0	0	81,695	0	0	0	188,899	0	0	949,428	16,194	0	0	84,032	27,517	0	0	373,439
D0110	Thunder Ridge Schools	Phillips	0	-3,697	21,463	0	9,968	0	6,144	0	0	1,511,346	44,731	0	0	50,092	93,138	0	0	574,422
D0111	Doniphan West Schools	Doniphan	0	0	82,556	0	0	0	0	0	0	379,390	12,500	0	0	49,749	31,018	9,800	0	300,862
D0112	Central Plains	Ellsworth	1	0	101,336	0	55,659	0	125,512	0	11,966	684,412	35,256	0	0	131,300	51,576	0	0	503,800
D0113	Prairie Hills	Nemaha	0	15,385	175,167	0	30,000	0	180,000	437	0	2,006,389	41,583	0	0	203,025	73,623	0	0	716,392
D0114	Riverside	Doniphan	0	0	0	0	0	0	0	0	0	143,167	102	0	0	25,000	9,203	0	0	20,000
D0115	Nemaha Central	Nemaha	1,009	0	59,816	0	87,480	0	221,684	0	0	3,290,644	68,502	0	0	111,495	69,983	0	47,513	477,339
D0200	Greeley County Schools	Greeley	2	0	119,180	0	0	0	28,304	0	0	123,428	11,606	0	0	48,000	6,276	0	0	103,533
D0202	Turner-Kansas City	Wyandotte	0	173,042	326,836	0	51,613	0	891,229	82,119	0	6,045,725	0	0	0	1,029,793	0	69,790	0	1,449,973
D0203	Piper-Kansas City	Wyandotte	0	0	740,166	0	0	0	2,150	0	0	1,742,747	0	0	0	0	0	0	0	1,512,004
D0204	Bonner Springs	Wyandotte	0	0	479,029	0	64,525	0	939,311	64,193	0	3,628,870	28,139	0	130,055	677,208	20,493	9,538	0	1,707,922
D0205	Bluestem	Butler	1	0	58,944	0	0	0	0	0	0	272,647	18,270	0	0	34,885	504	0	0	109,000
D0206	Remington-Whitewater	Butler	2,605	0	87,299	0	0	0	0	0	0	1,284,286	20,163	0	0	89,924	35,201	0	0	546,655
D0207	Ft Leavenworth	Leavenworth	0	6,914	0	0	0	0	107,637	303	0	24,456,569	0	0	0	163,417	561,982	83,929	0	1,265,906
D0208	Wakeney	Trego	0	-3,009	42,095	0	0	0	499,851	278,817	0	681,890	0	0	0	64,890	0	0	0	128,404
D0209	Moscow Public Schools	Stevens	0	23,704	43,883	0	0	0	206,585	0	0	219,157	3,812	0	0	28,682	0	0	0	87,667
D0210	Hugoton Public Schools	Stevens	0	15,656	72,486	0	0	0	8,020	1,002	0	522,265	23,796	0	0	125,784	62,924	0	0	319,680
D0211	Norton Community Schools	Norton	0	-7,929	46,017	0	0	0	0	0	0	629,389	38,510	0	0	118,710	57,048	0	28,591	656,271
D0212	Northern Valley	Norton	6,408	-19,547	0	0	20,999	0	17,000	0	0	195,785	4,227	0	0	122	2,208	0	0	15,327
D0214	Ulysses	Grant	0	20,340	190,289	99,427	129,310	0	187,057	155,514	0	3,398,129	51,608	0	0	244,976	67,865	0	0	1,183,456
D0215	Lakin	Kearny	0	-171,489	367,073	0	25,148	0	65,497	66,940	0	1,237,547	112,852	0	0	88,152	143,120	10,000	0	514,773
D0216	Deerfield	Kearny	0	36,886	166,053	0	17,723	0	166,416	72,529	68,569	365,932	26,447	0	0	57,963	38,731	0	52,057	243,001
D0217	Rolla	Morton	0	567	59,945	14,377	0	0	0	7,444	0	2,414,665	21,774	0	0	30,577	6,944	0	0	103,858
D0218	Elkhart	Morton	0	-7,950	297,195	0	0	0	0	0	0	1,293,053	20,019	0	26,417	66,315	0	32,411	0	149,347
D0219	Minneola	Clark	1,487	0	93,781	0	36,474	0	115,143	23,040	0	435,534	13,268	0	0	68,877	4,026	0	0	189,690
D0220	Ashland	Clark	0	0	63,539	0	0	0	0	0	0	43,120	5,280	0	0	44,246	8,774	0	0	104,362
D0223	Barnes	Washington	0	0	31,898	0	24,593	0	50,739	0	0	484,106	26,273	0	0	72,616	41,579	10,444	0	156,527
D0224	Clifton-Clyde	Washington	0	0	63,400	0	0	0	0	0	0	469,425	24,507	0	0	42,031	3,077	0	0	434,951
D0225	Fowler	Meade	2,384	-381	146,176	0	25,000	0	134,245	30,000	0	176,599	11,735	0	0	21,418	0	0	0	879
D0226	Meade	Meade	0	0	232,593	0	0	0	167,210	1,813	0	598,233	5,125	0	0	25,000	21,175	0	0	140,000
D0227	Jetmore	Hodgeman	10,416	-5,855	4,792,701	0	0	0	0	0	258,706	29,935,267	156,289	0	1,107,953	2,394,253	780,000	260,211	136,309	11,725,142
D0229	Blue Valley	Johnson	0	0	817,475	0	8,660	0	9,122	4,074	0	650,913	37,156	0	0	111,481	9,976	13,215	0	208,881
D0230	Spring Hill	Johnson	0	0	586,522	0	35,000	0	289,234	47,057	0	2,407,057	45,717	0	996	515,434	40,831	113,369	31	100,953
D0231	Gardner Edgerton	Johnson	0	28,600	812,392	0	4,905	0	45,772	28,069	0	7,963,475	73,210	0	0	419,748	143,510	5,048	0	646,116
D0232	De Soto	Johnson	0	-392,816	3,354,458	0	50,000	0	59,671	50,000	10,000	8,601,909	130,879	0	0	1,616,770	50,000	319,702	250,753	6,543,016
D0233	Olathe	Johnson	1	-162,267	111,430	0	73,281	0	207,156	6,696	0	475,612	15,328	0	6,899	248,894	18,142	0	0	504,543
D0234	Fort Scott	Bourbon	82	3,651	8,311	0	6,560	0	78,139	2,287	0	272,441	6,354	0	0	49,759	1,201	0	0	135,442
D0235	Uniontown	Bourbon	47	11,000	59,651	0	0	0	40,000	0	0	204,485	22,010	0	0	102,278	25,000	0	0	160,000
D0237	Smith Center	Smith	0	0	92,442	0	44,335	0	133,569	0	0	875,687	36,394	0	0	95,076	79,951	28,708	40,402	423,055
D0239	North Ottawa County	Ottawa	0	10,344	51,024	0	0	0	0	0	0	229,065	14,883	0	0	19,019	15,250	19,846	0	171,410
D0240	Twin Valley	Ottawa	0	26,908	42,334	0	0	0	52,724	0	0	551,502	17,574	0	0	67,477	0	0	0	226,743
D0241	Wallace County Schools	Wallace	0	-5,436	138	0	0	0	8,382	5,178	0	226,889	0	0	0	15,944	3,350	0	0	42,104
D0242	Weskan	Wallace	0	0	0	0	0	0	47,687	0	0	622,539	22,324	0	0	42,040	5,233	0	0	102,094
D0243	Lebo-Waverly	Coffey	2,485	0	93,702	0	47,946	0	124,025	0	0	2,444,572	36,183	0	0	147,488	94,824	0	0	995,750
D0244	Burlington	Coffey	0	9,923	70,153	0	0	0	82,173	0	0	336,117	22,983	0	0	79,583	31,128	15,140	0	218,024
D0245	LeRoy-Gridley	Coffey	0	0	46,694	0	0	0	17,500	0	0	858,889	20,514	0	0	146,656	48,206	0	0	373,556
D0246	Northeast	Crawford	0	0	97,052	0	679	0	114,458	0	0	319,479	7,368	0	0	61,990	26,399	0	0	280,898
D0247	Cherokee	Crawford	185	24,933	54,864	0	60	0	9,668	64	0	845,284	31,949	0	0	148,151	80,441	0	0	896,684
D0248	Girard	Crawford	0	0	59,529	0	0	0	2,753	0	0	264,681	21,089	0	0	54,951	18,658	0	0	221,510
D0249	Frontenac Public Schools	Crawford	0	0	30,691	0	0	0	50,000	47,986	0	304,442	19,063	0	0	285,339	24,541	0	0	233,302
D0250	Pittsburg	Crawford	20,000	92,104	352,802	0	0	0	0	0	0	531,006	16,125	0	0	82,822	19,094	0	0	179,192
D0251	North Lyon County	Lyon	0	0	69,994	0	0	0	23,324	0	0	462,817	9,045	0	0	70,317	33,757	0	0	166,630
D0252	Southern Lyon County	Lyon	0	0	30,691	0	9,268	0	0	0	0	2,468,936	254,080	0	242,164	254,080	450,969	0	105,042	1,679,225
D0253	Emporia	Lyon	0	-211,950	115,929	1,591	100,000	0	100,000	100,000	50,000	467,135	9,502	0	0	91,879	19,173	0	15,796	297,985
D0254	Barber County North	Barber	10,050	0	141,421	0	75	0	194,581	0	0	1,377,942	0	0	0	53,127	0	0	0	34,906
D0255	South Barber	Barber	0	1,146	15,432	0	0	0	0	0	0	256,761	16,732	0	0	38,707	0	0	0	55,704
D0256	Marmaton Valley	Allen	0	0	21,543	0	0	0	0	0	0	416,718	25,757	0	0	160,574	13,082	10,414	0	711,312
D0																				

Processed 9/9/2013			7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013
District	Name	County Name	Cost of Living Cash Bal.	Voc. Ed. Cash Bal.	Gifts/Grants Cash Bal.	Special Liability Cash Bal.	School Retire. Cash Bal.	Ancillary Cash Bal.	Special Reserve Cash Bal.	Contingency Res. Cash Bal.	Textbook Cash Bal.	Activities Cash Bal.	Tuition Reimb. Cash Bal.	B&I #1 Cash Bal.	B&I #2 Cash Bal.	No Fund Warrants Cash Bal.	Special Assess. Cash Bal.	Sped Coop Cash Bal.	7/1/2013 Total USD Cash Balance	Historical Museum Cash Bal.	Public Lib. Bd. Cash Bal.	Pub. Lib. Emp. Ben. Cash Bal.	Rec. Comm. Cash Bal.	Rec. Comm. Emp. Ben. Cash Bal.	Other Total Cash		
D0101	Erie-Galesburg	Neosho	33	34	35	42	44	45	47	53	55	56	57	62	63	66	67	78		80	82	83	84	86			
D0102	Cimarron-Ensign	Gray	0	36,370	0	0	0	0	0	378,390	137,366	37	0	832,361	0	0	0	0	3,203,551	0	0	0	0	0	0		
D0103	Cheylin	Cheyenne	0	354	334,983	0	0	0	0	108,999	9,634	27,934	0	500,532	0	0	0	0	1,965,747	0	0	0	0	0	0		
D0105	Rawlins County	Rawlins	0	4,286	1,052	0	0	0	0	90,000	3,446	696	0	0	0	0	0	0	453,257	0	0	0	0	0	0		
D0106	Western Plains	Ness	0	84,613	5,704	0	0	0	0	170,098	43,647	15,038	0	0	0	0	0	0	1,049,260	0	0	0	0	0	0		
D0107	Rock Hills	Jewell	0	82,154	0	0	0	0	0	178,508	1,710	29,603	0	0	6,687	0	0	0	1,159,359	0	0	0	44,722	0	44,722		
D0108	Washington Co. Schools	Washington	0	219,327	0	0	0	0	36,872	368,237	163,691	14,429	0	0	46,145	0	0	0	4,565,933	0	0	0	31,417	0	31,417		
D0109	Republic County	Republic	0	0	19	0	0	0	0	62,432	50,606	26,344	0	283,558	0	0	0	0	1,027,951	0	0	0	0	0	0		
D0110	Thunder Ridge Schools	Phillips	0	98,986	8,010	0	0	0	32,381	371,235	166,359	75,618	0	80,428	0	0	0	0	2,554,221	0	0	0	0	0	0		
D0111	Doniphan West Schools	Doniphan	0	263,491	7,706	0	0	0	0	305,761	0	33,377	0	0	0	0	0	0	2,917,942	0	0	0	0	0	0		
D0112	Central Plains	Ellsworth	0	0	0	0	0	0	0	534,490	11,829	5,625	0	0	0	0	0	0	2,917,942	0	0	0	5,782	0	5,782		
D0113	Prairie Hills	Nemaha	0	223,544	4,711	0	0	0	0	517,299	10,674	22,939	0	1,045,189	0	0	0	0	1,417,819	0	0	0	0	0	0		
D0114	Riverside	Doniphan	0	206,169	0	0	0	0	0	821,463	185,183	345,573	0	558,531	349,741	0	0	0	3,525,174	0	0	0	8	0	8		
D0115	Nemaha Central	Nemaha	0	0	139,087	0	0	0	0	394,917	8,877	13,291	0	0	252,429	0	0	0	5,908,661	0	0	0	0	0	0		
D0200	Greeley County Schools	Greeley	0	357,512	21,530	0	0	0	0	507,796	181,990	35,978	0	0	379,844	0	0	0	1,006,073	0	0	0	5,566	0	5,566		
D0202	Turner-Kansas City	Wyandotte	0	0	0	0	0	0	0	42,733	4,455	31,966	0	335,882	0	0	641,524	6,561,639	0	0	0	0	0	0			
D0203	Piper-Kansas City	Wyandotte	0	119,747	13,637	0	0	0	0	2,207,972	1,490,531	100,731	0	4,445,770	0	0	0	855,365	18,498,508	0	0	0	0	0	0		
D0204	Bonner Springs	Wyandotte	0	9,978	734,050	0	0	0	0	542,198	90,077	0	0	2,003,143	0	0	0	7,540,277	0	0	0	1,149,051	153,863	1,302,914			
D0205	Bluestem	Butler	0	159,545	5,489	0	0	0	0	1,000,000	27,634	143,753	0	4,517,818	0	0	0	13,603,522	0	0	0	0	0	0			
D0206	Remington-Whitewater	Butler	0	0	4,920	0	0	0	0	215,899	25,041	6,485	0	964,315	0	0	0	1,710,911	0	0	0	0	0	0			
D0207	Ft Leavenworth	Leavenworth	0	99,117	5,134	0	0	0	0	418,000	57,839	47,455	0	463,653	0	0	0	3,265,271	0	0	0	0	0	0			
D0208	Wakeney	Trego	0	0	0	0	0	0	0	953,877	397,304	0	0	0	0	0	0	28,668,566	0	0	0	0	0	0			
D0209	Moscow Public Schools	Stevens	0	103,592	0	0	0	0	0	154,692	1,171	54,911	0	324,719	0	0	0	1,759,940	0	0	0	123,316	7,704	131,020			
D0210	Hugoton Public Schools	Stevens	0	11,819	11,978	0	0	0	0	166,811	3,799	0	0	0	0	0	0	602,080	0	0	0	4,156	1,390	5,546			
D0211	Norton Community Schools	Norton	0	8,234	50,910	0	0	0	641,182	406,529	3,400	0	0	1,904,039	0	0	0	4,165,907	0	0	0	28,411	3,605	32,016			
D0212	Northern Valley	Norton	0	0	22,995	0	0	0	0	561,203	79,731	23,590	0	0	0	0	0	602,080	0	0	0	0	0	0			
D0214	Ulysses	Grant	0	28,278	0	0	0	0	0	163,574	15,192	10,278	0	0	0	0	0	2,254,126	0	0	0	71,601	0	71,601			
D0215	Lakin	Kearny	0	186,366	0	0	0	0	0	1,001,448	407,117	10,059	0	136,979	0	0	0	459,851	7,469,940	0	0	0	376,266	36,208	412,474		
D0216	Deerfield	Kearny	0	35,579	29,795	0	0	0	1,185,848	499,940	560,538	5,501	0	24,883	0	0	0	4,801,697	0	0	0	62,067	14,920	76,987			
D0217	Rolla	Morton	0	151,860	34,993	0	0	0	0	282,440	25,424	6,510	0	0	0	0	0	1,813,534	0	0	0	0	0	0			
D0218	Elkhart	Morton	0	0	0	0	0	0	0	109,350	0	0	0	40,990	0	0	0	2,810,491	0	0	0	0	0	0			
D0219	Minneola	Clark	0	0	8,107	0	0	0	0	587,185	0	30,913	0	204,599	0	0	0	2,732,765	0	0	0	21,388	3,569	24,957			
D0220	Ashland	Clark	0	50,167	20,412	0	0	0	0	183,221	67,866	3,098	0	290,975	0	0	0	1,297,901	0	0	0	5,349	0	5,349			
D0223	Barnes	Washington	0	0	15,413	0	0	0	0	72,070	8,193	0	0	0	0	0	0	1,564,977	0	0	0	6,512	0	6,512			
D0224	Clifton-Clyde	Washington	0	78,633	4,601	0	0	0	0	173,267	53,815	11,551	0	455,847	0	0	0	625,062	0	0	0	3,107	0	3,107			
D0225	Fowler	Meade	0	0	2,807	0	0	0	0	228,841	38,555	0	0	0	0	0	0	1,431,851	0	0	0	0	0	0			
D0226	Meade	Meade	0	70,000	898	0	0	0	0	163,271	12,734	11	0	103,206	0	0	0	671,866	0	0	0	0	0	0			
D0227	Jetmore	Hodgeman	0	50,975	221,557	0	0	0	0	285,000	8,858	24,231	0	450,128	0	0	0	1,549,045	0	0	0	0	0	0			
D0229	Blue Valley	Johnson	411,865	0	782,400	1,206,504	0	965,595	18,841,467	12,979,726	6,660,351	286,769	0	0	659,173	0	0	0	2,441,099	0	0	0	42,080	0	42,080		
D0230	Spring Hill	Johnson	0	3,520	75,906	188,319	0	0	0	500,419	134,379	143,269	0	44,860,853	0	0	531,371	139,073,372	0	0	0	26,125	0	26,125			
D0231	Gardner Edgerton	Johnson	0	219,262	23,333	178,933	0	0	0	325,000	151,563	46,271	0	7,347,294	0	0	1,028,892	11,292,951	0	0	0	4,435,740	634,095	5,069,835			
D0232	De Soto	Johnson	0	87,687	10,524	0	0	0	0	2,800,000	814,453	28,140	0	12,084,456	0	0	0	463,478	236,118	0	0	236,118	0	0	236,118		
D0233	Olathe	Johnson	429,389	48,954	579,240	103,904	0	99,813	3,442,175	9,735,051	2,226,402	466,303	0	19,035,905	0	0	106,410	33,153,777	0	0	0	0	0	0			
D0234	Fort Scott	Bourbon	0	185,940	189,697	0	0	0	0	639,459	286,026	21,146	0	37,363,125	0	0	316,214	75,843,250	0	0	0	0	0	0			
D0235	Uniontown	Bourbon	0	40,108	139,910	0	0	0	0	288,836	0	0	0	927,237	0	0	0	3,755,220	0	0	0	82,693	3,143	85,836			
D0237	Smith Center	Smith	0	42,000	0	0	0	0	0	320,000	40,225	52,076	0	0	0	0	0	1,182,625	0	0	0	0	0	0			
D0239	North Ottawa County	Ottawa	0	64,618	23,159	0	0	0	0	442,288	0	6,831	0	439,547	0	0	0	1,078,772	0	0	0	0	0	0			
D0240	Twin Valley	Ottawa	0	47,290	59,039	0	0	0	0	200,000	18,485	58,028	0	419,529	0	0	0	2,781,727	0	0	0	0	0	0			
D0241	Wallace County Schools	Wallace	0	0	9,076	0	0	0	0	195,719	0	0	0	355,582	0	0	0	1,377,547	0	0	0	0	0	0			
D0242	Weskan	Wallace	0	2,713	23,304	0	0	0	0	101,737	18,348	780	0	0	0	0	0	1,545,639	0	0	0	0	0	0			
D0243	Lebo-Waverly	Coffey	0	86,562	0	0	0	0	0	102,094	25,142	8,981	0	538,699	0	0	0	443,431	0	0	0	0	0	0			
D0244	Burlington	Coffey	0	369,511	3,439	0	0	0	0	607,250	321,567	868	0	0	0	0	0	1,644,187	0	0	0	0	0	0			
D0245	LeRoy-Gridley	Coffey	0	50,391	75,850	0	0	0	0	154,810	32,083	4,620	0	0	0	0	643,155	5,916,654	0	0	0	118,708	738	119,446			
D0246	Northeast	Crawford	0	1,000	0	0	0	0	0	367,048	24,786	5,055	0	443,905	0	0	0	1,196,604	0	0	0	0	0	0			
D0247	Cherokee	Crawford	0	0	0	0	0	0	0	150,000	37,330	0	0	0	0	0	0	2,353,809	0	0	0	0	0	0			
D0248	Girard	Crawford	0	857	0	0	0	0	0	549,417	75,815	26,995	0	350,516	0	0	0	1,120,771	0	0	0	0	0	0			
D0249	Frontenac Public Schools	Crawford	0	0	28,858	0	0	0	0	250,000	85,888	15,704	0	531,840	0	0	0	3,070,765	0	0							

Processed 9/9/2013			7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013
			General Fund	Federal Funds	Supp. General	Adult Education	At Risk (4yr Old)	Adult Supp. Ed.	At Risk (K-12)	Bilingual	Virtual Ed.	Capital Outlay	Driver Training	Declining Enroll.	Extra Sch.	Food Service	Prof. Develop.	PAT	Summer Sch.	Special Ed.
District	Name	County Name	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.
			06	07	08	10	11	12	13	14	15	16	18	19	22	24	26	28	29	30
D0282	West Elk	Elk	4	19,522	34,376	0	0	0	76,823	0	0	1,021,562	5,144	0	0	65,973	0	0	0	149,470
D0283	Elk Valley	Elk	0	0	0	0	0	0	0	0	0	199,382	3,500	0	0	40,000	8,000	400	0	86,000
D0284	Chase County	Chase	0	0	18,393	0	0	0	0	0	0	906,360	0	0	0	84,714	23,835	0	0	296,700
D0285	Cedar Vale	Chautauqua	0	0	20,206	0	0	0	0	0	0	412,228	7,163	0	0	31,928	11	0	0	173,949
D0286	Chautauqua Co Community	Chautauqua	10,811	0	0	0	2,830	0	4,981	0	0	1,090,370	11,593	0	0	57,549	380	0	0	70,247
D0287	West Franklin	Franklin	0	0	119,668	0	0	0	781,257	0	4,060	1,198,441	35,484	0	0	138,678	60,889	0	0	963,046
D0288	Central Heights	Franklin	13,323	9,224	38,095	0	39,718	0	19,637	0	0	317,149	7,380	0	0	98,944	0	708	0	102,760
D0289	Wellsville	Franklin	0	0	145,842	0	0	0	42,275	0	0	605,999	2,950	0	0	52,196	0	0	0	98,274
D0290	Ottawa	Franklin	0	72,542	257,888	42,417	3,183	0	150,000	0	6,096	4,315,891	43,160	0	0	151,130	151,260	10,900	0	1,769,310
D0291	Grinnell Public Schools	Gove	0	0	15,064	0	13,357	0	1,053	0	0	344,781	0	0	0	17,740	3,636	0	0	113,713
D0292	Wheatland	Gove	154	3,268	18,916	0	0	0	0	0	0	158,624	10,130	0	0	22,895	6,027	0	0	162,322
D0293	Quinter Public Schools	Gove	2	0	44,483	0	0	0	0	0	0	162,155	5,846	0	0	32,028	0	0	0	46,861
D0294	Oberlin	Decatur	898	0	150,171	0	0	0	0	0	0	589,693	10,531	0	0	48,853	14,461	0	0	200,001
D0297	St Francis Comm Sch	Cheyenne	0	500	247,914	0	0	0	0	0	0	953,753	26,522	0	0	84,331	18,333	0	0	171,033
D0298	Lincoln	Lincoln	0	24,562	86,190	0	29	0	15,353	0	0	504,276	1,692	0	0	36,079	685	0	0	156,168
D0299	Sylvan Grove	Lincoln	0	0	87,746	0	0	0	5,000	0	0	282,732	124	0	0	28,312	0	0	0	30,000
D0300	Comanche County	Comanche	20,995	0	69,341	0	0	0	200,998	0	0	389,072	6,921	0	0	72,486	0	0	0	153,485
D0303	Ness City	Ness	21,500	0	103,741	0	0	0	58,220	10,362	0	952,330	18,053	0	0	44,308	31,730	4,135	314	192,967
D0305	Salina	Saline	0	-300,276	952,920	299,856	0	0	960,910	0	0	7,474,047	12,194	0	0	518,096	255,512	51,534	26,044	3,817,771
D0306	Southeast Of Saline	Saline	1	0	93,349	0	0	0	35	0	0	890,818	12,148	0	0	68,976	54,020	19,274	0	432,267
D0307	Ell-Saline	Saline	0	0	51,787	0	0	0	291,545	15,189	0	641,146	25,378	0	0	60,522	35,000	15,883	0	405,659
D0308	Hutchinson Public Schools	Reno	4,191	-69,408	370,859	0	95,667	0	666,982	390,737	0	5,260,870	94,011	0	0	1,079,573	743,537	239,876	146,593	4,489,434
D0309	Nickerson	Reno	0	0	91,606	0	35,982	0	157,706	32,273	0	1,733,930	46,530	0	0	139,425	93,909	19,266	0	866,444
D0310	Fairfield	Reno	94,111	0	99,158	0	0	0	5,069	0	0	579,282	10,523	0	0	70,647	5,966	0	0	148,137
D0311	Pretty Prairie	Reno	0	0	35,566	0	0	0	27,671	0	0	282,543	7,105	0	0	56,511	21,968	0	0	175,870
D0312	Haven Public Schools	Reno	0	16,412	75,704	0	0	0	8,325	0	0	655,279	20,685	0	0	56,069	0	0	0	155,366
D0313	Buhler	Reno	0	151,484	150,781	0	3,370	0	45,451	15,211	0	822,587	107,190	0	0	333,015	54,095	12,119	0	816,738
D0314	Brewster	Thomas	0	0	13,060	0	0	0	63,246	0	0	248,725	8,373	0	0	19,710	10,119	0	0	141,429
D0315	Colby Public Schools	Thomas	0	27,830	40,696	0	0	0	193,475	18,444	6,049	82,018	19,055	0	0	120,566	102,608	0	0	415,018
D0316	Golden Plains	Thomas	0	3,545	118,390	0	5,000	0	200,000	22,584	0	419,516	8,556	0	0	55,477	17,239	0	0	227,382
D0320	Wamego	Pottawatomie	0	1,648	103,086	0	56,484	0	59,947	0	0	1,024,395	24,524	0	0	152,916	52,226	0	21,406	92,324
D0321	Kaw Valley	Pottawatomie	0	0	240,887	0	10,000	0	19,592	0	0	580,836	15,959	0	0	181,449	9,022	7,070	0	497,941
D0322	Onaga-Havensville-Wheaton	Pottawatomie	1	0	37,174	0	0	0	100,000	0	0	420,835	22,976	0	0	40,000	20,000	0	0	66,078
D0323	Rock Creek	Pottawatomie	5	12	55,426	0	0	0	57,767	247	0	1,327,137	0	0	0	42,585	17,211	39,110	0	462,937
D0325	Phillipsburg	Phillips	0	0	83,688	0	0	0	15,139	0	0	370,168	13,890	0	0	98,348	15,199	0	0	448,472
D0326	Logan	Phillips	0	-38,074	6,922	0	42,714	0	35,055	0	0	159,399	8,728	0	0	61,911	6,577	0	18,959	104,299
D0327	Ellsworth	Ellsworth	0	0	55,492	0	0	0	26,570	0	0	1,075,142	11,629	0	0	102,714	20,112	0	0	171,949
D0329	Mill Creek Valley	Wabaunsee	0	0	71,557	0	0	0	0	0	0	465,080	29,264	0	9,737	69,154	52,890	0	0	475,647
D0330	Mission Valley	Wabaunsee	0	0	66,089	0	0	0	40,000	0	0	1,274,595	24,722	0	0	70,944	80,645	0	0	1,158,401
D0331	Kingman - Norwich	Kingman	0	120	121,458	0	0	0	75,000	0	0	1,089,934	25,500	0	0	120,026	25,000	0	0	190,000
D0332	Cunningham	Kingman	0	0	131,621	0	0	0	30	0	0	645,826	3,321	0	0	18,493	2,080	0	0	12,201
D0333	Concordia	Cloud	0	91	57,641	0	0	0	0	0	0	127,519	5,210	0	0	460	2,557	1,638	0	2,998
D0334	Southern Cloud	Cloud	4,515	0	40,046	0	0	0	73,576	6,000	0	584,007	4,528	0	0	26,343	22,052	0	187	127,567
D0335	North Jackson	Jackson	0	0	27,721	0	0	0	170,030	0	0	993,061	10,084	0	0	78,000	10,000	0	0	180,656
D0336	Holton	Jackson	0	2,431	57,885	0	0	0	0	0	0	975,850	17,203	0	0	76,630	35,000	11,300	30,001	261,175
D0337	Royal Valley	Jackson	0	197,940	63,556	0	0	0	41,110	0	0	611,272	17,374	0	124,372	54,845	38,616	40,767	0	257,403
D0338	Valley Falls	Jefferson	0	0	24,997	0	24,048	0	10,092	0	0	509,457	12,814	0	0	89,331	14,094	0	0	110,147
D0339	Jefferson County North	Jefferson	0	4,133	33,928	0	43,000	0	85,000	0	0	508,099	13,906	0	7,000	62,328	11,832	4,700	11,728	360,818
D0340	Jefferson West	Jefferson	0	18,360	47,754	0	0	0	527	0	0	675,000	19,734	0	0	140,000	35,590	0	0	375,000
D0341	Oskaloosa Public Schools	Jefferson	0	7,036	43,301	0	28,340	0	149,796	0	0	602,302	20,170	0	0	103,008	24,907	0	0	399,658
D0342	McLouth	Jefferson	0	0	37,809	0	16,151	0	18,000	0	0	689,838	15,767	0	2,416	47,131	27,100	0	0	388,739
D0343	Perry Public Schools	Jefferson	0	14,231	138,313	0	39,980	0	140,000	25,797	0	937,696	59,295	0	0	155,368	36,613	0	0	631,252
D0344	Pleasanton	Linn	0	32,584	6,208	0	0	0	0	0	0	670,554	3,370	0	0	30,489	4,168	0	0	71,250
D0345	Seaman	Shawnee	0	-62,667	411,387	0	0	221	0	0	0	2,454,372	130,857	0	0	310,170	7,380	0	54,335	2,517,229
D0346	Jayhawk	Linn	0	-25,481	91,931	0	20,000	0	200,000	2,590	0	1,879,064	12,196	0	0	90,185	28,287	10,500	0	300,574
D0347	Kinsley-Offierle	Edwards	10,000	0	98,028	0	0	0	0	0	0	152,016	13,894	0	0	60,271	11,876	0	0	104,340
D0348	Baldwin City	Douglas	0	-6,840	193,369	0	0	0	13,850	0	0	494,148	20,861	0	0	220,667	0	0	0	229,691
D0349	Stafford	Stafford	0	79,786	51,938	0	0	0	246,575	2,000	0	1,162,114	33,978	0	0	87,537	57,116	21,512	0	822,711
D0350	St John-Hudson	Stafford	0	-10,589	61,774	0	0	0	600	0	0	246,752	6,765	0	0	43,258	17,022	2,285	0	47,186
D0351	Macksville	Stafford	3,000	-20,261	246,192	0	0	0	0	0	0	377,444	32,492	0	0	40,062	7,523	0	0	351,248
D0352	Goodland	Sherman	0	3,657	19,370	0	0	0	19	3,167	0	893,726	26,925	0	0	45,931	0	0	0	350,509
D0353	Wellington	Sumner	2,401	76,338	161,741	0	0	0	13,353	0	0	404,177	25,899	0	0	176,589	0	0	0	429,085
D0355	Ellinwood Public Schools	Barton	0	0	178,756	0	0	0	24,795	0	0	987,422	41,152	0	0	69,037	48,709	0	0	267,588
D0356	Conway Springs	Sumner	0	0	12,965	0	0	12,567	121,863	0	0	618,301	21,654	0	0	75,256	0	0	0	234,054
D0357	Belle Plaine	Sumner	0	0	16,822	0	42	0	83,289	0	0	384,289</								

[illegible]

Processed 9/9/2013			7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013
			General Fund	Federal Funds	Supp. General	Adult Education	At Risk (4yr Old)	Adult Supp. Ed.	At Risk (K-12)	Bilingual	Virtual Ed.	Capital Outlay	Driver Training	Declining Enroll.	Extra Sch.	Food Service	Prof. Develop.	PAT	Summer Sch.	Special Ed.
District	Name	County Name	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.
			06	07	08	10	11	12	13	14	15	16	18	19	22	24	26	28	29	30
D0378	Riley County	Riley	4,373	0	33,918	0	0	0	150,234	0	0	917,400	43,509	0	0	300,266	1,657	7,210	0	549,607
D0379	Clay Center	Clay	0	96,730	54,034	0	0	0	190,362	19,570	24,050	800,000	76,545	0	0	217,259	37,807	14,917	0	778,708
D0380	Vermillion	Marshall	0	-20,784	21,439	0	20,507	0	6,772	0	0	687,453	20,171	0	0	42,741	2,122	3,539	31,417	74,731
D0381	Spearville	Ford	0	0	38,013	0	0	0	68,167	392	0	422,663	5,015	0	0	26,270	7,014	0	0	257,828
D0382	Pratt	Pratt	0	0	90,647	0	1,659	0	0	0	0	600,219	13,521	0	44,640	67,011	10,626	0	0	156,662
D0383	Manhattan-Ogden	Riley	19,971	-367,494	445,885	124,987	107,254	0	634,000	98,679	444,775	2,510,932	75,010	0	0	962,767	165,902	79,956	57,665	3,801,010
D0384	Blue Valley	Riley	0	0	35,291	0	3,000	0	5,000	0	0	123,347	5,512	0	0	24,818	390	0	0	31,628
D0385	Andover	Butler	0	57	284,969	0	10,750	0	444,709	53,012	112,343	1,322,077	114,750	0	0	119,284	2,660	0	6,234	208,729
D0386	Madison-Virgil	Greenwood	0	0	39,278	0	0	0	12,737	0	0	174,230	5,793	0	0	50,148	120	0	0	40,000
D0387	Altoona-Midway	Wilson	0	-7,716	98,684	0	39,555	0	100,102	0	0	577,005	12,972	0	0	50,117	23,747	0	0	256,291
D0388	Ellis	Ellis	0	0	37,526	0	0	0	9,632	0	0	1,147,546	24,357	0	13,508	35,683	37,842	0	0	199,165
D0389	Eureka	Greenwood	0	14,501	72,599	0	197,251	0	354,882	0	0	1,127,689	28,019	0	0	163,201	126,444	0	0	580,227
D0390	Hamilton	Greenwood	0	9	22,064	0	0	0	0	0	0	245,450	3,209	0	0	30,904	6,251	0	0	73,421
D0392	Osborne County	Osborne	26,376	41,458	16,429	0	0	0	4,063	0	0	556,751	9,962	0	0	45,822	1,964	0	21,787	196,766
D0393	Solomon	Dickinson	3,161	749	14,117	0	0	0	32,810	0	0	362,688	20,417	0	0	9,247	0	3,286	0	161,977
D0394	Rose Hill Public Schools	Butler	0	0	94,884	0	25,000	0	200,000	20,000	10,000	2,599,833	64,323	0	0	138,924	10,000	27,293	0	296,906
D0395	LaCrosse	Rush	320	1,797	32,762	0	0	0	1	0	0	545,534	32,385	0	0	64,809	364	0	9,055	455,893
D0396	Douglass Public Schools	Butler	0	0	19,283	0	0	0	0	0	0	313,121	13,727	0	0	50,248	0	0	0	90,000
D0397	Centre	Marion	0	0	30,994	0	0	0	32,679	0	112,743	269,028	12,062	0	0	49,246	46,761	0	0	289,263
D0398	Peabody-Burns	Marion	0	9	83,110	0	101	0	20,079	0	0	190,951	26,104	0	0	40,212	46,417	0	0	281,923
D0399	Paradise	Russell	0	0	12,731	0	0	0	0	0	0	564,158	0	0	0	25,694	0	0	0	35,176
D0400	Smoky Valley	McPherson	0	0	99,942	0	47,179	0	164,509	29,197	109,045	851,789	28,368	0	0	139,187	45,781	0	0	1,148,348
D0401	Chase-Raymond	Rice	0	6,993	5,355	0	53	0	0	12,460	0	597,122	9,202	0	0	34,877	26,646	0	0	195,625
D0402	Augusta	Butler	150	0	46,577	0	0	0	0	0	0	2,194,012	50,435	0	0	64,839	1,392	0	0	635,956
D0403	Otis-Bison	Rush	0	738	50,546	0	0	0	47,000	0	0	258,834	5,908	0	0	39,153	0	0	0	201,385
D0404	Riverton	Cherokee	1	0	54,910	0	0	0	0	0	0	1,123,954	19,405	0	0	83,066	16,405	0	0	283,477
D0405	Lyons	Rice	0	0	69,064	0	30,821	0	700,000	70,000	6,857	1,050,247	18,431	0	0	139,403	70,000	0	18,393	512,223
D0407	Russell County	Russell	1,101	25,000	81,002	0	0	0	11,882	0	0	1,459,371	56,905	0	0	166,785	71,175	0	0	653,472
D0408	Marion-Florence	Marion	0	0	81,860	0	0	0	0	0	0	591,441	12,442	0	0	30,551	1,604	0	0	167,644
D0409	Atchison Public Schools	Atchison	0	0	105,893	0	38,566	0	347,569	0	0	2,111,353	10,364	0	0	331,494	173,994	0	0	964,015
D0410	Durham-Hillsboro-Lehigh	Marion	0	-1,070	100,491	0	21,500	0	175,000	0	2,155	575,275	3,327	0	0	21,500	25,000	63,369	0	376,827
D0411	Goessel	Marion	1	68	32,195	0	0	0	15,000	0	0	465,319	3,312	0	0	25,847	9,400	0	0	113,822
D0412	Hoxie Community Schools	Sheridan	0	7,752	114,155	0	0	0	74,249	0	0	612,619	16,435	0	0	47,548	0	0	0	210,962
D0413	Chanute Public Schools	Neosho	1	-25,485	216,146	0	97,201	0	919,822	23,962	0	5,806,806	52,964	0	0	370,831	193,284	0	0	1,328,798
D0415	Hiawatha	Brown	234	0	172,748	0	0	0	79,015	0	0	1,211,540	1,570	0	0	134,048	50,000	1,700	0	277,705
D0416	Louisburg	Miami	0	0	122,699	0	0	0	0	0	0	1,117,546	33,945	0	0	25,988	20,891	0	0	540,142
D0417	Morris County	Morris	0	0	115,165	0	21,662	0	15,527	8,838	0	602,595	37,743	0	34,646	109,853	106,829	0	18,840	365,598
D0418	McPherson	McPherson	0	0	575,883	0	0	0	302,997	0	0	872,670	0	0	0	2,201	125,600	0	0	1,369,856
D0419	Canton-Galva	McPherson	1	0	95,436	0	536	0	36,575	0	0	404,425	23,573	0	0	72,041	13,194	0	0	104,701
D0420	Osage City	Osage	0	8,948	16,453	0	0	0	16,453	0	0	555,983	0	0	0	17,348	7,260	0	0	55,540
D0421	Lyndon	Osage	0	0	0	0	0	0	0	0	0	1,135,985	18,898	0	23,418	58,834	7,691	0	4,850	264,194
D0422	Kiowa County	Kiowa	0	148,181	234,133	0	0	0	231,307	0	360,201	725,206	7,534	0	0	79,330	28,020	0	0	306,638
D0423	Moundridge	McPherson	0	0	94,687	0	0	0	28,091	0	0	231,786	0	0	0	15,000	25,000	0	0	200,000
D0426	Pike Valley	Republic	991	1,262	27,935	0	0	0	161,134	0	0	489,664	11,702	0	0	48,423	6,188	0	0	246,519
D0428	Great Bend	Barton	1	-47,793	183,205	0	0	0	303,301	51,000	0	3,020,119	132,233	0	0	517,978	620,861	0	219,274	2,465,805
D0429	Troy Public Schools	Doniphan	27,501	5,249	73,925	0	0	0	0	0	0	383,379	15,340	0	0	210,187	14,366	0	8,749	242,432
D0430	South Brown County	Brown	1	41,096	83,571	0	0	0	0	0	0	1,014,959	30,380	0	0	89,687	0	0	0	300,249
D0431	Hoisington	Barton	0	18,886	90,223	0	41,527	0	69,217	791	0	393,216	21,795	0	0	116,075	24,033	0	0	224,462
D0432	Victoria	Ellis	0	0	45,606	0	0	0	0	0	0	242,789	20	0	0	7,541	0	0	0	16,901
D0434	Santa Fe Trail	Osage	0	14,656	187,837	0	0	0	21,979	0	0	222,103	18,896	0	66,234	58,323	0	0	0	504,025
D0435	Abilene	Dickinson	0	39,992	147,388	0	0	25,000	856,846	21,301	202,697	1,786,669	90,495	0	173,504	269,211	322,163	85,270	0	1,861,280
D0436	Caney Valley	Montgomery	1,598	5,778	40,640	0	8,818	0	73,307	0	14,206	557,320	13,741	0	0	128,087	15,559	10,600	0	237,688
D0437	Auburn Washburn	Shawnee	302	4,177	420,700	0	51,530	0	102,766	37,902	0	1,559,988	45,592	0	0	325,367	73,331	59,765	37,864	3,794,569
D0438	Skyline Schools	Pratt	0	39	222,136	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
D0439	Sedgwick Public Schools	Harvey	116	0	20,938	0	0	0	350,000	0	0	1,925,831	49,900	0	0	100,381	55,465	0	0	855,000
D0440	Halstead	Harvey	0	0	89,537	0	0	0	0	0	0	623,744	50,987	0	0	102,800	52,116	9,424	0	349,896
D0443	Dodge City	Ford	0	-373,297	270,534	0	4,136	0	11,442	8,973	47,546	3,132,478	43,698	0	0	562,951	285,149	22,409	895,833	1,408,841
D0444	Little River	Rice	0	0	50,077	0	0	0	0	0	0	303,764	11,000	0	0	31,096	11,852	0	0	90,000
D0445	Coffeyville	Montgomery	0	54,777	332,960	0	56,762	0	223,428	11,794	0	2,809,903	33,093	0	0	255,158	35,808	67,177	0	368,089
D0446	Independence	Montgomery	0	-40,714	225,905	0	26,100	0	331,999	15,170	0	1,287,124	21,228	0	0	160,195	40,794	3,412	17,751	572,206
D0447	Cherryvale	Montgomery	0	-10,966	31,050	0	4,000	0	93,360	0	134,166	1,402,564	37,896	0	0	138,123	26,211	0	0	180,001
D0448	Inman	McPherson	0	0	92,249	0	0	0	0	0	0	566,295	6,364	0	0	22,524	11,000	0	0	110,184
D0449	Easton	Leavenworth	0	1,361	102,996	0	0	0	85,471	0	0	339,913	11,524	0	0	69,493	35,000	0	0	261,622
D0450	Shawnee Heights	Shawnee	0	-16,054	532,654	0	0	0	469,130	71,155	0	3,223,977	78,196	0	0	242,071				

	Processed 9/9/2013		7/1/2013 Cost of Living Cash Bal.	7/1/2013 Voc. Ed. Cash Bal.	7/1/2013 Gifts/Grants Cash Bal.	7/1/2013 Special Liability Cash Bal.	7/1/2013 School Retire. Cash Bal.	7/1/2013 Ancillary Cash Bal.	7/1/2013 Special Reserve Cash Bal.	7/1/2013 Contingency Res. Cash Bal.	7/1/2013 Textbook Cash Bal.	7/1/2013 Activities Cash Bal.	7/1/2013 Tuition Reimb. Cash Bal.	7/1/2013 B&I #1 Cash Bal.	7/1/2013 B&I #2 Cash Bal.	7/1/2013 No Fund Warrants Cash Bal.	7/1/2013 Special Assess. Cash Bal.	7/1/2013 Sped Coop Cash Bal.	7/1/2013 Total USD Cash Balance	7/1/2013 Historical Museum Cash Bal.	7/1/2013 Public Lib. Bd. Cash Bal.	7/1/2013 Pub. Lib. Emp. Ben. Cash Bal.	7/1/2013 Rec. Comm. Cash Bal.	7/1/2013 Rec. Comm. Emp. Ben. Cash Bal.	7/1/2013 Other Total Cash
District	Name	County Name	33	34	35	42	44	45	47	53	55	56	57	62	63	66	67	78		80	82	83	84	86	Balance
D0378	Riley County	Riley	0	311,788	3,509	0	0	0	0	500,000	12,586	0	0	628,007	0	0	0	0	3,464,064	0	0	0	0	0	0
D0379	Clay Center	Clay	0	159,749	16,158	0	0	0	0	415,405	241,210	13,256	0	641,678	0	0	0	305,589	4,103,028	0	0	0	0	0	0
D0380	Vermillion	Marshall	0	20,973	5,884	0	0	0	0	190,574	84,829	22,201	0	0	0	0	0	0	1,214,569	0	0	0	0	0	0
D0381	Spearville	Ford	0	21,799	319,333	0	0	0	0	171,088	6,522	4,346	0	189,911	0	0	0	0	1,538,361	0	0	0	0	0	0
D0382	Pratt	Pratt	0	35,005	59,770	0	0	0	0	500,268	27,525	65,760	0	887,516	0	0	0	0	2,560,829	0	0	0	34,664	0	34,664
D0383	Manhattan-Ogden	Riley	0	165,651	1,339,012	0	0	0	0	1,942,866	774,323	22,516	0	4,935,278	0	0	0	0	5,583,093	0	0	0	0	0	0
D0384	Blue Valley	Riley	0	20,079	0	0	0	0	0	121,063	3,633	773	0	208,559	0	0	67,548	0	18,408,493	0	0	0	0	0	0
D0385	Andover	Butler	0	60	213,920	0	0	0	0	556,583	345,712	286,674	0	6,911,220	0	0	0	0	10,993,743	0	0	0	0	0	0
D0386	Madison-Virgil	Greenwood	0	0	1,920	0	0	0	0	202,646	8,742	594	0	0	0	0	0	0	536,208	0	0	0	0	0	0
D0387	Altoona-Midway	Wilson	0	78,831	6,850	0	0	0	0	177,867	0	2,037	0	0	0	0	0	0	1,416,342	0	0	0	0	0	0
D0388	Ellis	Ellis	0	17,238	5,385	0	0	0	0	200,000	48,715	6,006	0	0	0	0	0	0	1,782,603	0	0	0	0	0	0
D0389	Eureka	Greenwood	0	310,781	8,110	0	0	0	0	478,785	160,492	1,673	0	701,502	0	0	0	0	4,326,156	0	0	0	0	381	381
D0390	Hamilton	Greenwood	0	0	0	0	0	0	0	63,822	0	0	0	0	0	0	0	0	445,130	0	0	0	114	0	114
D0392	Osborne County	Osborne	0	73,825	19,425	0	0	0	0	259,000	128,409	62,744	0	293,046	0	0	0	0	1,757,827	0	0	0	0	0	0
D0393	Solomon	Dickinson	0	11,302	74	0	0	0	0	254,386	6,451	5,474	0	251,243	0	0	0	0	1,137,382	0	0	0	0	0	0
D0394	Rose Hill Public Schools	Butler	0	200,000	74,357	0	0	0	0	943,187	350,523	84,890	0	1,626,631	0	0	0	0	6,766,751	0	0	0	729	0	729
D0395	LaCrosse	Rush	0	175,429	0	0	0	0	0	227,745	108,793	6,501	0	0	0	0	0	0	8,868	0	0	0	1,910	0	10,778
D0396	Douglass Public Schools	Butler	0	0	20,111	0	0	0	0	449,746	35,071	0	0	0	0	0	0	0	1,661,388	0	0	0	0	0	0
D0397	Centre	Marion	0	33,139	668	0	0	0	0	181,969	60,705	1,537	0	235,983	0	0	0	0	1,561,290	0	0	0	440	0	440
D0398	Peabody-Burns	Marion	0	26,808	0	0	0	0	0	285,803	49,673	13,606	0	454,322	0	0	0	0	1,356,777	0	0	0	0	0	0
D0399	Paradise	Russell	0	0	16,237	0	0	0	0	76,314	0	9,065	0	0	0	0	0	0	1,519,118	0	0	0	52,469	0	52,469
D0400	Smoky Valley	McPherson	0	190,181	0	0	0	0	0	396,686	140,108	0	0	1,490,985	0	0	0	0	4,881,305	0	0	0	0	0	0
D0401	Chase-Raymond	Rice	0	124,048	0	0	0	0	0	133,124	0	0	0	0	0	0	0	0	1,145,505	0	0	0	0	0	0
D0402	Augusta	Butler	0	86,114	16,574	0	0	0	0	553,280	481,569	21,691	0	1,665,507	0	0	1,165	0	5,819,261	0	0	0	0	0	0
D0403	Otis-Bison	Rush	0	53,000	19,599	0	0	0	0	195,000	24,917	11,489	0	0	0	0	0	0	907,569	0	0	0	0	0	0
D0404	Riverton	Cherokee	0	0	44,568	0	0	0	0	322,170	160,012	45,466	0	154,222	0	0	0	0	2,307,656	0	0	0	0	0	0
D0405	Lyons	Rice	0	175,328	11,382	0	0	0	0	626,753	67,082	0	0	354,491	0	0	0	0	5,080,755	0	0	0	0	0	0
D0407	Russell County	Russell	0	36,616	52,813	0	0	0	220,326	630,967	161,549	17,711	0	0	0	0	0	1,160,280	3,646,675	0	0	0	10,337	2,051	12,388
D0408	Marion-Florence	Marion	0	25,587	1,600	0	0	0	0	148,705	31,758	30,339	0	692,162	0	0	0	0	1,815,693	0	0	0	0	0	0
D0409	Atchison Public Schools	Atchison	0	78,047	68,128	0	0	0	0	1,069,630	393,309	34,445	0	1,985,395	0	0	0	0	7,712,202	0	0	0	226,709	38,988	265,697
D0410	Durham-Hillsboro-Lehigh	Marion	0	225,000	64,863	0	0	0	0	0	0	0	0	418,034	0	0	0	0	2,123,904	0	0	0	0	0	0
D0411	Goessel	Marion	0	30,408	1,683	0	0	0	0	216,849	16,315	23,635	0	111,999	0	0	0	0	1,065,853	0	0	0	21,981	0	21,981
D0412	Hoxie Community Schools	Sheridan	0	51,512	16,120	0	0	0	385,991	56,139	67,025	0	0	0	0	0	0	0	1,660,507	0	0	0	0	0	0
D0413	Chanute Public Schools	Neosho	0	30,611	1,965	0	0	0	0	1,241,854	264,432	22,369	0	1,028,479	0	0	0	0	11,574,040	0	0	0	110,926	8,069	118,995
D0415	Hiawatha	Brown	0	38,200	84,082	0	0	0	0	500,000	114,866	18,765	0	726,918	0	0	0	0	3,411,391	0	0	0	0	0	0
D0416	Louisburg	Miami	0	4,200	19,785	0	0	0	0	153,466	208,039	9,809	0	3,584,585	0	0	77,489	0	5,918,584	0	0	0	0	0	0
D0417	Morris County	Morris	0	48,994	21,667	0	0	0	0	330,285	121,974	15,261	0	495,137	0	0	0	0	2,470,614	0	0	0	0	0	0
D0418	McPherson	McPherson	0	10,000	88,594	0	0	0	0	551,883	285,796	131,809	0	1,858,688	0	0	9,595	482,413	6,667,985	0	0	0	0	0	0
D0419	Canton-Galva	McPherson	0	14,769	7,977	0	0	0	0	264,649	7,404	0	0	743,460	0	0	0	0	1,788,741	0	0	0	0	0	0
D0420	Osage City	Osage	0	1,451	258,329	0	0	0	0	332,969	0	61,437	0	593,414	0	0	0	0	1,925,585	0	0	0	0	0	0
D0421	Lyndon	Osage	0	0	0	0	0	0	0	82,767	753	6,723	0	0	0	0	0	0	1,604,113	0	0	0	0	0	0
D0422	Kiowa County	Kiowa	0	0	2,375	0	0	0	0	363,885	30,480	53,883	0	0	0	0	0	0	2,571,173	0	0	0	11,946	10,256	22,202
D0423	Moundridge	McPherson	0	0	15,671	0	0	0	0	200,000	28,096	437	0	506,874	0	0	0	0	1,345,642	0	0	0	21,479	0	21,479
D0426	Pike Valley	Republic	0	165,678	21,790	0	0	0	0	190,000	31,185	6,131	0	0	0	0	0	0	1,408,602	0	0	0	0	0	0
D0428	Great Bend	Barton	0	190,149	0	0	0	0	2,576,888	1,922,376	1,255,456	76,716	0	2,597,514	0	0	0	1,723,433	17,808,516	0	0	0	0	0	0
D0429	Troy Public Schools	Doniphan	0	0	0	0	0	0	0	263,254	22,999	30,958	0	0	0	0	0	0	1,298,339	0	0	0	0	0	0
D0430	South Brown County	Brown	0	272,820	1,468	0	0	0	0	481,246	2,678	67,564	0	609,844	0	0	0	0	2,995,563	0	0	0	58,516	0	58,516
D0431	Hoisington	Barton	0	92,572	2,615	0	0	0	0	410,976	41,597	30,442	0	1,359,234	0	0	0	0	2,937,661	0	0	0	0	0	0
D0432	Victoria	Ellis	0	0	3,346	0	0	0	0	0	0	4,967	0	719,109	0	0	0	0	1,040,279	0	0	0	14,935	3,394	18,329
D0434	Santa Fe Trail	Osage	0	17,129	811	0	0	0	311	140,296	36,060	18,530	0	366,947	0	0	0	0	1,674,137	0	0	0	3,131	0	3,131
D0435	Abilene	Dickinson	0	791,410	3,798	0	0	0	0	693,360	40,332	149	0	1,019,026	0	0	0	0	8,429,891	0	0	0	11,556	3,976	15,532
D0436	Caney Valley	Montgomery	0	82,953	19,163	0	0	0	0	348,000	0	5,421	0	0	0	0	0	0	1,562,879	0	0	0	9,845	607	10,452
D0437	Auburn Washburn	Shawnee	0	103,344	87,298	0	0	0	0	2,126,636	1,873,300	23,232	0	4,909,663	0	0	0	0	15,637,326	0	0	0	0	0	0
D0438	Skyline Schools	Pratt	0	0	0	0	0	0	0	0	62,247	1,167	0	0	0	0	0	0	285,589	0	0	0	0	0	0
D0439	Sedgwick Public Schools	Harvey	0	275,000	0	0	0	0	0	372,000	175,000	6,538	0	116,033	0	0	0	0	4,302,202	0	0	0	14,278	0	14,278
D0440	Halstead	Harvey	0	0	0	0	0	0	0	493,785	41,770	3,843	0	982,892	0	0	0	0	2,800,794	0	0	0	0	0	0
D0443	Dodge City	Ford	0	638,072	1,797,506	0	0	0	0	4,456,409	779,150	7,095	0	2,656,624	0	0	30,455	0	16,686,004	0					

Processed 9/9/2013			7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013
			General Fund	Federal Funds	Supp. General	Adult Education	At Risk (4yr Old)	Adult Supp. Ed.	At Risk (K-12)	Bilingual	Virtual Ed.	Capital Outlay	Driver Training	Declining Enroll.	Extra Sch.	Food Service	Prof. Develop.	PAT	Summer Sch.	Special Ed.
District	Name	County Name	06	07	08	10	11	12	13	14	15	16	18	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.
D0474	Haviland	Kiowa	5,000	0	76,590	0	0	0	286,186	0	0	436,785	0	0	0	27,441	18,759	0	0	199,194
D0475	Geary County Schools	Geary	0	-1,339,322	394,537	19,938	70,201	0	5,396,414	3,095,932	2,635	3,646,496	40,652	0	0	1,715,017	646,043	185,098	0	4,358,882
D0476	Copeland	Gray	319	28	124,283	0	13,743	0	165,554	104,944	0	257,320	0	0	0	36,313	5,597	0	0	82,474
D0477	Ingalls	Gray	354	7,311	21,230	0	948	0	0	910	0	460,264	5,125	0	0	41,389	0	0	0	31,309
D0479	Crest	Anderson	0	0	11,893	0	0	0	0	0	0	713,052	10,061	0	0	40,545	12,986	0	0	116,959
D0480	Liberal	Seward	0	22,830	215,143	0	44,085	0	0	0	0	1,922,716	107,334	0	0	207,294	92,007	0	0	881,803
D0481	Rural Vista	Dickinson	0	0	52,440	0	37,923	0	0	0	0	328,141	21,685	0	0	72,977	10,000	0	0	351,000
D0482	Dighton	Lane	324	-4,193	195,300	0	12,138	0	9,255	0	0	494,093	3,951	0	0	43,809	10,895	13,133	0	36,924
D0483	Kismet-Plains	Seward	0	0	90,000	0	0	0	200,000	200,000	0	1,760,602	41,659	0	0	162,908	41,735	0	0	1,188,281
D0484	Fredonia	Wilson	3,187	3,522	81,662	0	85,399	0	378,594	0	652	829,135	41,328	0	0	137,080	50,634	12,600	0	717,623
D0487	Herington	Dickinson	0	9,313	15,467	0	4,656	0	20,469	0	0	687,905	31,653	0	0	62,162	5,664	12,807	0	258,451
D0489	Hays	Ellis	1,228	-145,226	629,978	1,050	0	0	0	0	0	651,846	36,999	34,898	121,222	347,420	0	56,241	4,755	1,838
D0490	El Dorado	Butler	225	4,730	227,239	0	5,000	0	200,000	5,000	1,680	1,871,354	62,695	0	0	180,252	123,116	0	29,060	830,577
D0491	Eudora	Douglas	0	0	116,962	0	0	0	250,000	5,000	0	262,351	1,642	0	0	77,933	3,000	3,000	0	336,776
D0492	Flinthills	Butler	0	0	35,935	0	0	0	54,481	0	11,786	769,109	4,627	0	0	77,933	3,000	3,000	0	70,997
D0493	Columbus	Cherokee	0	0	156,436	0	60,001	0	98,999	0	0	1,089,489	56,946	0	0	52,360	45,915	0	0	700,292
D0494	Syracuse	Hamilton	0	50,777	127,135	0	59,248	0	283,239	168,868	0	949,475	8,160	0	0	210,001	160,000	0	0	403,502
D0495	Ft Larned	Pawnee	17,664	16,873	258,041	0	68,970	0	1,039,197	36,850	0	1,478,005	25,003	0	0	129,000	5,065	0	0	516,848
D0496	Pawnee Heights	Pawnee	11,122	-2,753	75,559	0	0	0	147,203	0	0	190,763	773,392	5,949	5,863	28,359	23,566	0	0	354,107
D0497	Lawrence	Douglas	31,906	7,965	2,299,538	547,488	507,633	25,981	3,694,302	97,960	1,041,206	9,166,016	71,142	0	0	1,143,821	364,232	86,635	168,326	9,548,109
D0498	Valley Heights	Marshall	0	0	1,523	0	4,000	0	100,000	0	0	435,900	6,328	0	0	42,324	15,000	12,972	0	130,642
D0499	Galena	Cherokee	0	-18,260	26,595	0	0	0	230,000	0	0	1,016,183	25,041	0	0	113,700	34,498	0	0	485,574
D0500	Kansas City	Wyandotte	0	2,949,862	3,029,254	0	0	0	0	0	0	48,467,975	0	0	0	3,308,860	0	0	100,000	7,500,000
D0501	Topeka Public Schools	Shawnee	1	1,396,704	1,110,368	128,300	121,997	0	1,932,665	244,162	1,499,075	7,153,664	0	0	0	2,031,389	528,045	334,024	16,493	2,874,459
D0502	Lewis	Edwards	0	0	133,348	0	0	0	225,000	0	0	623,693	0	0	0	28,250	15,000	0	0	200,000
D0503	Parsons	Labette	0	18,459	4,785	0	89,566	0	381,983	0	0	470,957	9,933	0	0	120,080	0	0	0	301,790
D0504	Oswego	Labette	0	5,570	55,108	0	28,000	0	191,147	0	0	842,823	19,730	0	0	98,789	54,564	6,900	0	349,433
D0505	Chetopa-St. Paul	Labette	0	399	59,787	0	20,960	0	29,151	0	8,490	618,832	28,314	0	0	95,094	13,908	0	30,228	74,466
D0506	Labette County	Labette	574	0	111,261	0	0	0	0	0	0	966,585	76,727	0	0	288,362	53,000	0	0	365,933
D0507	Satanta	Haskell	19,089	0	164,360	0	34,121	0	100,000	30,831	0	1,302,188	14,375	0	0	68,612	17,166	3,266	1,910	67,974
D0508	Baxter Springs	Cherokee	1	5	79,248	0	0	0	501	503	0	770,417	8,911	0	0	186,801	0	0	0	361,664
D0509	South Haven	Sumner	2,283	-16,240	33,755	0	0	0	0	0	0	171,336	13,168	0	0	30,865	0	0	0	95,000
D0511	Attica	Harper	7,525	0	29,630	0	0	0	3,392	0	0	569,662	7,390	0	0	20,117	0	7,059	0	27,234
D0512	Shawnee Mission Pub Sch	Johnson	26,277	-48,514	2,733,230	0	0	39,429	0	0	0	13,253,777	0	289,555	229,652	2,135,644	0	0	604,800	8,986,449
TOTAL			1,248,562	2,791,807	53,779,815	1,322,792	4,895,134	318,403	45,622,835	7,712,151	5,641,445	446,089,843	7,401,078	338,640	3,234,919	58,188,912	14,355,616	3,055,301	3,645,662	191,956,262

			7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013	7/1/2013
			Cost of Living	Voc. Ed.	Gifts/Grants	Special Liability	School Retire.	Ancillary	Special Reserve	Contingency Res.	Textbook	Activities	Tuition Reimb.	B&I #1	B&I #2	No Fund Warrants	Special Assess.	Sped Coop.	Total	Historical Museum	Public Lib. Bd.	Pub. Lib. Emp. Ben.	Rec. Comm.	Rec. Comm. Emp. Ben.	Other Total
District	Name	County Name	33	34	35	42	44	45	47	53	55	56	57	62	63	66	67	78	Balance	80	82	83	84	86	Balance
D0474	Haviland	Kiowa	0	0	0	0	0	0	0	134,173	12,904	802	0	0	0	0	0	0	1,197,834	0	0	0	3,569	0	3,569
D0475	Geary County Schools	Geary	0	311,106	-335,991	0	0	0	0	2,100,000	248,458	0	0	1,431,441	0	0	0	0	21,987,537	0	0	0	0	0	0
D0476	Copeland	Gray	0	12,044	1,650	0	0	0	0	131,714	21,742	4,216	0	357,018	0	0	0	0	1,318,959	0	0	0	12,377	0	12,377
D0477	Ingalls	Gray	0	0	24,171	0	0	0	0	207,782	34,394	3,264	0	0	0	0	0	0	838,541	0	0	0	22,476	2,697	25,173
D0479	Crest	Anderson	0	0	0	0	0	0	0	0	11,433	0	0	0	0	0	0	0	916,929	0	0	0	0	0	0
D0480	Liberal	Seward	0	21,000	64,791	0	0	0	0	1,800,000	660,854	99,696	0	1,937,053	0	0	0	0	8,076,606	0	0	0	0	0	0
D0481	Rural Vista	Dickinson	0	0	8,804	0	0	0	0	281,640	54,662	10,198	0	561,841	0	0	0	0	1,791,311	0	0	0	0	0	0
D0482	Dighton	Lane	0	9,881	15,453	0	0	0	0	153,256	21,862	17,612	0	0	0	0	0	0	1,033,693	0	0	0	23,743	0	23,743
D0483	Kismet-Plains	Seward	0	0	0	0	0	0	0	623,799	239,120	3,767	0	0	0	0	0	0	4,551,871	0	0	0	28,496	0	28,496
D0484	Fredonia	Wilson	0	178,379	0	0	0	0	0	446,359	175,724	37,455	0	0	0	0	0	0	3,179,333	0	0	0	22,460	0	22,460
D0487	Herington	Dickinson	0	25,798	45,968	0	0	0	0	313,574	23,899	0	0	207,522	0	0	0	0	1,697,308	0	0	0	1,435	0	1,435
D0489	Hays	Ellis	0	0	-78,881	0	0	0	0	394,006	0	9,028	0	1,787	0	153,138	0	734,139	2,955,466	0	0	0	652	652	652
D0490	El Dorado	Butler	0	100,000	74,064	0	0	0	0	1,146,320	211,397	45,605	0	3,258,906	0	0	0	2,962,009	11,339,229	0	0	0	0	0	0
D0491	Eudora	Douglas	0	180,000	69,110	0	0	0	0	229,500	40,379	14,817	0	1,458,123	0	0	0	0	3,048,593	0	0	0	0	0	0
D0492	Flinthills	Butler	0	40,677	9,080	0	0	0	0	235,615	26,927	1,707	0	502,379	0	0	0	0	1,861,595	0	0	0	0	0	0
D0493	Columbus	Cherokee	0	100,001	5,126	0	0	0	0	300,000	153,130	33,692	0	225,881	0	0	0	0	3,349,994	0	0	0	0	0	0
D0494	Syracuse	Hamilton	0	102,001	0	0	0	0	0	371,035	17,599	17,616	0	1,108,811	0	0	0	0	3,801,531	0	0	0	0	0	0
D0495	Ft Larned	Pawnee	0	152,737	31,516	0	0	0	0	662,622	53,096	63,385	1,422	894,473	0	0	0	520,771	6,080,123	0	0	40,099	9,175	49,274	
D0496	Pawnee Heights	Pawnee	0	23,614	9,262	0	0	0	0	156,121	36,924	960	0	0	0	0	0	0	1,840,011	0	0	0	0	0	0
D0497	Lawrence	Douglas	25,834	624,276	701,196	0	0	0	9,510,300	6,549,960	1,522,446	247,584	0	11,242,220	0	0	476,218	0	59,702,294	0	0	0	0	0	0
D0498	Valley Heights	Marshall	0	20,000	11,032	0	0	0	0	177,525	0	8,205	0	279,186	0	0	0	0	1,244,637	0	0	0	0	0	0
D0499	Galena	Cherokee	0	0	187,714	0	0	0	0	319,597	137,811	26,024	0	0	0	178,680	0	0	2,763,157	0	0	0	0	0	0
D0500	Kansas City	Wyandotte	0	0	5,647,692	0	539,541	0	6,027,027	6,550,221	293,704	0	0	7,018,927	0	0	0	13,545,000	104,978,063	6,388,705	902,570	0	0	7,291,275	
D0501	Topeka Public Schools	Shawnee	0	250,890	850,914	218,880	0	0	5,095,093	3,570,890	2,245,500	301,467	0	3,410,016	0	0	27	0	35,315,023	0	0	0	0	0	0
D0502	Lewis	Edwards	0	0	0	0	0	0	0	121,616	0	1,329	0	0	0	0	0	0	1,348,236	0	0	0	0	0	0
D0503	Parsons	Labette	0	274,250	18,665	0	0	0	0	600,000	0	34,367	0	1,147,848	0	0	0	0	3,472,683	0	0	0	0	0	0
D0504	Oswego	Labette	0	148,379	0	0	0	0	0	315,030	10,298	18,810	0	150,430	0	0	0	0	2,295,011	0	0	24,461	0	24,461	0
D0505	Chetopa-St. Paul	Labette	0	20,031	4,788	0	0	0	0	274,416	101,557	3,525	0	249,824	0	0	0	0	1,633,770	0	0	0	0	0	0
D0506	Labette County	Labette	0	276,451	0	0	0	0	0	518,193	122,967	1,080	0	436,161	0	0	0	0	3,217,294	0	0	0	0	0	0
D0507	Satanta	Haskell	0	117,070	0	0	0	0	0	178,000	29,030	1,942	0	0	0	0	0	0	2,149,934	0	0	22,902	0	22,902	0
D0508	Baxter Springs	Cherokee	0	11,000	0	0	0	0	0	524,000	147,617	0	0	156,080	0	0	0	0	2,246,869	0	0	0	0	0	0
D0509	South Haven	Sumner	0	51	823	0	0	0	0	106,832	14,189	7,838	0	104,306	0	0	0	0	564,206	0	0	0	0	0	0
D0511	Attica	Harper	0	0	5,812	0	0	0	0	78,719	16,193	0	0	0	0	0	0	0	772,733	0	0	0	0	0	0
D0512	Shawnee Mission Pub Sch	Johnson	503,382	0	1,023,588	3,194,237	0	0	3,476,568	5,638,052	985,892	534,078	0	20,445,567	0	0	444,728	0	64,496,391	0	0	0	0	0	0
TOTAL			1,370,470	22,391,683	26,432,720	6,570,277	539,541	1,553,559	130,129,403	193,199,655	55,898,194	10,440,712	1,422	391,257,800	12,338,450	153,138	3,826,023	33,123,181	1,740,825,405	59,837	6,395,839	902,570	11,275,405	1,207,162	19,840,813

Processed 9/10/2014																				
		7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014
		General Fund	Federal Funds	Supp. General	Adult Education	At Risk (4yr Old)	Adult Supp. Ed.	At Risk (K-12)	Bilingual	Virtual Ed.	Capital Outlay	Driver Training	Declining Enroll.	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014
District	Name	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.
	County Name	06	07	08	10	11	12	13	14	15	16	18	19	22	24	26	28	29	30	
D0101	Erie-Galesburg	Neosho	12,366	42,762	132,267	0	1,485	0	29,440	15	3,317	903,870	20,661	0	0	125,351	23,492	0	8,697	170,915
D0102	Cimarron-Ensign	Gray	787	41,351	41,847	0	301	0	578	30	402	146,913	21,083	0	0	39,141	0	0	0	152,472
D0103	Cheylin	Cheyenne	0	114	130,750	0	0	0	402	910	0	149,056	415	0	0	13,691	0	0	0	18,594
D0105	Rawlins County	Rawlins	0	0	87,683	0	0	0	0	0	0	680,478	6,908	0	0	45,214	8,643	0	0	27,251
D0106	Western Plains	Ness	21,406	-5,138	59,436	0	0	0	13,258	0	0	183,422	3,688	0	0	43,035	0	0	0	250,087
D0107	Rock Hills	Jewell	0	28,574	21,304	0	168,610	0	187,051	0	0	1,942,343	17,277	0	0	43,035	0	0	0	902,454
D0108	Washington Co. Schools	Washington	0	0	86,793	0	0	0	0	0	0	265,703	5,769	0	0	5,561	2,099	0	15,000	11,333
D0109	Republic County	Republic	0	0	64,264	0	0	0	185,000	0	0	828,498	17,204	0	0	72,013	22,001	0	0	360,676
D0110	Thunder Ridge Schools	Phillips	0	117	63,696	0	517	0	284	0	0	1,532,836	40,789	0	0	46,278	90,456	0	0	543,063
D0111	Doniphan West Schools	Doniphan	0	0	3,286	0	0	0	0	0	0	234,936	13,475	0	0	25,002	24,848	0	0	142,305
D0112	Central Plains	Ellsworth	1	0	59,520	0	53,954	0	127,470	0	39,196	529,935	35,162	0	0	130,011	27,695	0	0	504,640
D0113	Prairie Hills	Nemaha	94	0	98,992	0	30,000	0	131,869	0	0	1,838,907	35,871	0	0	239,172	73,609	0	0	705,823
D0114	Riverside	Doniphan	31	0	0	0	0	0	0	0	0	100,241	483	0	0	19,395	0	0	0	4,113
D0115	Nemaha Central	Nemaha	0	4,019	40,361	0	60,685	0	215,455	0	0	3,033,026	73,725	0	0	109,389	58,161	0	45,769	576,434
D0200	Greeley County Schools	Greeley	8	0	79,511	0	0	0	64,865	0	0	194,031	12,453	0	0	48,026	21,717	0	0	104,125
D0202	Turner-Kansas City	Wyandotte	0	156,085	423,670	0	21,677	0	1,156,805	138,793	0	7,980,346	0	0	0	1,266,485	0	82,321	0	1,877,883
D0203	Piper-Kansas City	Wyandotte	34,487	0	207,648	0	0	0	0	0	0	2,928,184	0	0	0	156,197	0	0	0	1,509,607
D0204	Bonner Springs	Wyandotte	0	21,775	548,024	0	59,008	0	772,117	60,324	0	3,763,638	39,111	153,032	578,951	24,579	11,707	100,000	1,719,878	
D0205	Bluestem	Butler	0	0	98,260	0	0	0	108,171	60,324	0	3,763,638	39,111	153,032	578,951	24,579	11,707	100,000	1,719,878	
D0206	Remington-Whitewater	Butler	229	0	128,099	0	800	0	0	0	0	189,620	22,443	0	0	29,403	24,619	0	0	99,999
D0207	Ft Leavenworth	Leavenworth	1	0	0	0	0	0	108,171	60,324	0	3,763,638	39,111	153,032	578,951	24,579	11,707	100,000	1,719,878	
D0208	Wakeeney	Trego	1	-4,672	69,871	0	0	0	351,353	250,407	0	21,605,636	0	0	0	94,500	39,885	0	0	531,256
D0209	Moscow Public Schools	Stevens	0	4,073	24,735	0	0	0	230,607	0	0	426,772	0	0	0	111,101	327,064	51,929	0	358,055
D0210	Hugoton Public Schools	Stevens	0	2,270	54,656	0	0	0	0	770	0	220,468	3,663	0	0	60,355	0	0	0	81,887
D0211	Norton Community Schools	Norton	0	0	91,212	0	0	0	1,069	0	0	540,365	25,287	0	0	38,458	0	0	0	100,627
D0212	Northern Valley	Norton	637	-4,808	56,317	0	0	0	0	0	0	567,732	34,724	0	0	81,515	47,448	0	0	245,890
D0214	Ulysses	Grant	1,942	-45,668	86,411	101,750	131,434	0	271,182	158,210	0	163,361	2,152	0	0	101,647	53,949	0	21,479	679,711
D0215	Lakin	Kearny	11	15	138,820	0	5,000	0	6,406	0	0	3,752,207	51,067	0	0	242,846	67,603	0	0	1,189,029
D0216	Deerfield	Kearny	0	2,800	183,150	0	21,239	0	165,160	75,598	4,771	342,944	25,294	0	0	100,582	53,563	9,973	0	342,614
D0217	Rolla	Morton	1	0	46,573	12,248	31	0	15,000	11,124	0	1,722,656	21,384	0	0	64,131	26,601	0	43,639	125,268
D0218	Elkhart	Morton	0	-6,211	693,972	0	0	0	0	0	0	861,756	20,210	0	27,476	69,410	0	33,485	0	174,396
D0219	Minneola	Clark	1,486	0	40,168	0	0	0	0	0	0	367,941	13,322	0	0	67,023	18,164	0	0	175,642
D0220	Ashland	Clark	2	30,650	106,743	0	35,987	0	73,165	9,820	0	135,512	3,206	0	0	62,996	36,783	0	0	92,876
D0223	Barnes	Washington	0	0	94,024	0	0	0	0	0	0	486,953	30,416	0	0	78,496	32,564	9,287	0	129,149
D0224	Clifton-Clyde	Washington	0	0	44,994	0	14,593	0	29,265	0	0	374,867	21,746	0	0	40,844	3,077	0	0	407,268
D0225	Fowler	Meade	0	0	43,509	0	0	0	0	0	0	286,298	1,184	0	0	28,132	0	0	0	27,154
D0226	Meade	Meade	0	0	124,144	0	25,000	0	0	0	0	182,207	11,101	0	0	25,000	10,084	0	0	105,000
D0227	Jetmore	Hodgeman	106,529	-7,939	162,271	0	0	0	100,265	20,000	0	182,207	11,101	0	0	25,000	10,084	0	0	105,000
D0229	Blue Valley	Johnson	0	8,923	3,373,039	0	0	0	52,733	1,813	0	1,433,316	5,253	0	0	15,540	4,774	14,714	817	65,275
D0230	Spring Hill	Johnson	0	0	704,026	0	4,313	0	0	0	265,824	36,401,735	149,062	981,578	2,527,541	780,000	186,900	151,809	11,499,836	
D0231	Gardner Edgerton	Johnson	0	0	582,410	0	631	0	4,371	1,849	0	566,307	44,072	0	0	71,028	4,162	115	0	91,120
D0232	De Soto	Johnson	0	36,549	893,826	0	4,519	0	3,942	6,933	0	3,375,695	49,427	0	20,123	601,340	10,719	63,560	9,272	102,111
D0233	Olathe	Johnson	0	-446,606	4,898,936	0	50,000	0	37,333	27,676	0	7,919,043	80,365	0	0	367,290	101,476	3,571	0	641,893
D0234	Fort Scott	Bourbon	4	-350,806	376,033	0	54,516	0	49,951	50,000	10,000	8,435,174	115,516	0	0	1,874,527	50,000	260,987	242,221	6,595,296
D0235	Uniontown	Bourbon	82	11,274	54,453	0	1,570	0	222,208	4,333	0	635,658	13,374	0	21,941	261,609	17,484	0	0	566,777
D0237	Smith Center	Smith	0	0	66,350	0	0	0	49,326	2,287	0	263,982	7,387	0	0	54,168	6,949	0	0	35,244
D0239	North Ottawa County	Ottawa	0	0	84,884	0	0	0	40,000	0	0	180,407	20,324	0	0	60,367	25,000	0	0	127,409
D0240	Twin Valley	Ottawa	2	11,654	16,145	0	46,197	0	41,629	0	0	810,766	32,815	0	0	86,579	50,865	28,786	34,957	394,521
D0241	Wallace County Schools	Wallace	0	26,908	144,217	0	0	0	2,764	0	0	286,826	360	0	0	31,637	1,945	12,193	0	124,046
D0242	Weskan	Wallace	0	377	23,529	0	0	0	0	0	0									

		Processed 9/10/2014																				
			7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	
			General Fund	Federal Funds	Supp. General	Adult Education	At Risk (4yr Old)	Adult Supp. Ed.	At Risk (K-12)	Bilingual	Virtual Ed.	Capital Outlay	Driver Training	Declining Enroll.	Extra Sch.	Food Service	Prof. Develop.	PAT	Summer Sch.	Special Ed.		
District	Name	County Name	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.		
			06	07	08	10	11	12	13	14	15	16	18	19	22	24	26	28	29	30		
D0284	Chase County	Chase	0	4,547	0	0	0	0	0	0	0	1,006,645	0	0	0	61,166	19,279	0	0	298,339		
D0285	Cedar Vale	Chautauqua	0	-4,174	15,603	0	0	0	0	0	0	536,541	9,394	0	0	33,360	11	0	0	304,344		
D0286	Chautauqua Co Community	Chautauqua	63	1,412	46,672	0	2,830	0	4,966	0	0	878,950	14,085	0	0	54,952	380	0	0	240,295		
D0287	West Franklin	Franklin	0	0	152,506	0	0	0	655,058	0	8,060	1,306,251	34,364	0	0	64,992	58,717	0	0	704,543		
D0288	Central Heights	Franklin	2,201	22,917	41,733	0	8,740	0	70	0	0	280,104	8,344	0	0	93,893	0	1,123	0	93,578		
D0289	Wellsville	Franklin	0	0	123,835	0	0	0	38,242	0	0	623,935	14,720	0	0	35,761	0	0	0	113,417		
D0290	Ottawa	Franklin	0	122,308	358,138	37,849	550	0	167,288	572	397	4,143,007	31,990	0	0	188,410	149,151	10,900	0	1,785,277		
D0291	Grinnell Public Schools	Gove	0	0	16,360	0	19,023	0	1,665	0	0	352,952	0	0	0	20,799	4,583	0	0	116,776		
D0292	Wheatland	Gove	0	3,186	22,918	0	0	0	0	0	0	150,583	7,788	0	0	8,092	2,932	0	0	117,299		
D0293	Quinter Public Schools	Gove	0	0	80,610	0	0	0	0	0	0	64,467	7,026	0	0	5,974	120	0	0	3,867		
D0294	Oberlin	Decatur	0	0	273,158	0	0	0	0	0	0	452,253	10,582	0	0	34,195	12,404	0	0	103,252		
D0297	St Francis Comm Sch	Cheyenne	0	500	177,990	0	0	0	0	0	0	1,107,648	26,406	0	0	73,645	19,371	0	0	179,389		
D0298	Lincoln	Lincoln	0	0	89,215	0	126	0	1,942	0	0	540,043	1,870	0	0	21,857	256	282	0	110,016		
D0299	Sylvan Grove	Lincoln	0	0	48,483	0	0	0	0	0	0	289,453	0	0	0	26,933	0	0	0	30,000		
D0300	Comanche County	Comanche	9,999	0	90,788	0	0	0	126,317	0	0	352,789	4,839	0	0	42,382	0	0	0	107,278		
D0303	Ness City	Ness	26,158	0	78,741	0	0	0	55,932	6,922	0	864,321	17,571	0	0	42,571	16,856	0	302	120,418		
D0305	Salina	Salina	0	-230,622	774,439	271,446	0	0	960,910	0	0	8,325,193	15,876	0	0	518,602	255,590	51,534	27,211	3,877,770		
D0306	Southwest Of Saline	Saline	2,061	0	45,567	0	0	0	0	0	0	903,598	12,311	0	0	64,426	33,427	28,324	0	420,000		
D0307	Ell-Saline	Saline	0	12,500	41,205	0	0	0	223,837	16,609	12,192	726,280	22,755	0	0	58,612	33,118	19,883	0	316,094		
D0308	Hutchinson Public Schools	Reno	85	-81,381	744,944	0	49,898	0	665,456	366,598	93,150	5,340,008	88,656	0	1,263,517	743,538	240,785	146,593	4,517,455			
D0309	Nickerson	Reno	0	0	207,685	0	34,461	0	198,092	29,166	0	1,417,477	41,411	0	0	99,439	79,044	17,237	0	891,206		
D0310	Fairfield	Reno	1,999	0	213,930	0	0	0	16,818	0	0	340,225	8,020	0	0	46,135	15,118	0	0	36,460		
D0311	Pretty Prairie	Reno	0	0	51,472	0	0	0	0	0	8,325	519,405	17,671	0	0	50,184	0	0	0	162,553		
D0312	Haven Public Schools	Reno	0	6,042	100,423	0	0	0	24,435	11,819	0	977,699	92,739	0	0	342,578	14,333	10,554	0	163,000		
D0313	Buhler	Reno	0	0	418,625	0	2,746	0	58,357	0	0	178,646	5,617	0	0	18,377	6,311	0	0	687,429		
D0314	Brewster	Thomas	0	0	21,535	0	0	0	138,181	8,938	19,107	100,395	20,819	0	0	112,138	48,354	0	0	153,077		
D0315	Colby Public Schools	Thomas	0	43,800	116,152	0	0	0	202,858	21,729	0	494,400	8,398	0	0	53,801	25,821	0	0	254,127		
D0316	Golden Plains	Thomas	227	7,307	13,990	0	4,834	0	76,372	0	0	358,818	27,245	0	0	181,583	57,677	0	70,100	118,308		
D0320	Wamego	Pottawatomie	0	0	210,250	0	0	26,714	0	0	0	139,453	5,000	0	0	190,938	0	4,294	0	86,818		
D0321	Kaw Valley	Pottawatomie	0	0	183,318	0	0	0	0	0	0	138,715	16,650	0	0	30,000	20,000	0	0	60,000		
D0322	Onaga-Havensville-Wheaton	Pottawatomie	1	0	53,280	0	0	0	100,000	0	0	763,546	0	0	0	14,945	10,393	29,772	0	432,323		
D0323	Rock Creek	Pottawatomie	1	0	69,158	0	0	0	2,566	247	0	367,526	15,793	0	0	95,329	14,110	0	0	457,783		
D0325	Phillipsburg	Phillips	0	0	72,495	0	0	0	15,267	0	0	150,808	6,002	0	0	27,151	8,972	0	0	72,181		
D0326	Logan	Phillips	0	0	12,567	0	21,611	0	40,593	0	0	415,266	13,300	0	0	107,958	19,158	0	0	328,755		
D0327	Ellsworth	Ellsworth	0	0	51,941	0	0	0	14,888	0	0	552,861	29,808	0	12,626	73,641	43,602	0	0	266,074		
D0329	Mill Creek Valley	Wabaunsee	0	0	47,089	0	0	0	40,000	0	0	1,440,279	29,045	0	0	91,950	84,574	0	0	1,177,362		
D0330	Mission Valley	Wabaunsee	0	0	72,030	0	0	0	65,000	0	2,382	1,000,592	28,155	0	0	117,233	11,500	0	0	200,000		
D0331	Kingman - Norwich	Kingman	0	0	175,089	0	0	0	0	0	0	517,791	1,604	0	0	8,527	336	0	0	43,113		
D0332	Cunningham	Kingman	0	0	85,603	0	0	0	0	0	0	165,455	0	0	0	4,037	0	1,769	0	0		
D0333	Concordia	Cloud	0	37,214	24,073	0	0	0	71,339	0	0	464,687	10,888	0	0	19,842	14,440	0	187	46,445		
D0334	Southern Cloud	Cloud	4,514	0	71,132	0	0	0	160,000	0	0	860,240	9,128	0	0	76,000	12,050	0	0	230,421		
D0335	North Jackson	Jackson	0	0	42,838	0	0	0	45,002	0	0	930,001	16,925	0	119,612	89,304	29,927	11,300	35,061	206,359		
D0336	Holton	Jackson	0	14,301	36,676	0	0	0	0	0	0	12,726	17,320	0	0	67,246	38,129	40,720	0	300,260		
D0337	Royal Valley	Jackson	0	846	12,333	0	21,706	0	4,256	0	0	506,485	12,740	0	8,349	61,006	8,621	5,300	11,728	355,097		
D0338	Valley Falls	Jefferson	0	0	29,636	0	42,972	0	84,737	0	0	550,149	14,836	0	0	145,366	32,916	0	0	405,398		
D0339	Jefferson County North	Jefferson	0	2,473	72,734	0	0	0	124,174	0	0	685,036	20,709	0	0	80,745	25,200	0	0	405,104		
D0340	Jefferson West	Jefferson	0	867	50,592	0	28,340	0	149,796	0	0	692,254	11,595	0	0	47,131	27,100	0	0	398,147		
D0341	Oskaloosa Public Schools	Jefferson	0	0	63,267	0	16,151	0	18,000	0	0	670,994	67,982	0	0	168,463	30,759	0	0	592,979		
D0342	McLouth	Jefferson	0	10,372	27,785	0	0	0	139,927	25,797	0	2,102,733	83,312	0	0	60,347	4,168	0	0	124,106		
D0343	Perry Public Schools	Jefferson	73	7,285	70,201	0	38,558	0	0	0	0	655,286	6,726	0	0	285,914	17,340	0	45,271	2,331,512		
D0344	Pleasanton	Linn	0	-19,333	134,789	0	0	221	0	0	0	1,737,262	7,781	0	0	108,201	36,040	10,500	0	292,339		
D0345	Seaman	Shawnee	0	-12,912	163,791	0	20,000	0	200,000	1,507	0	115,948	13,797	0	0	50,303	6,020	0	0	101,383		
D0346	Jayhawk	Linn	0	0	86,723	0	0	0	9,920	0	0	468,048	15,569	0	0	190,483	0	0	0	226,506		
D0347	Kinsley-Offler	Edwards	10,001	0	189,159	0	0	0	335,367	22,021	0	429,037	31,943	0	0	100,898	62,460	40,710	0	880,613		
D0348	Baldwin City	Douglas	0	-3,096	59,957	0	0	0	600	0	0	356,640	6,180	0	0	23,034	14,421	0	0	60,359		
D0349	Stafford	Stafford	0	27,506	38,294	0	0	0	0	0	0	384,149	31,073	0	0	40,278	15,757	0	0	371,992		
D0350	St John-Hudson	Stafford	5,332	0	244,731	0	0	0	0	0	0	627,861	25,735	0	0	94,824	0	0	0	379,465		
D0351	Macksville	Stafford	0	2,312	51,611	0	0	0	23,911	0	0	650,003	30,907	0	0	190,530	0	0	0	477,618		
D0352	Goodland	Sherman	0	53,934	261,617	0	0	0	25,274	0	0	987,799	42,039	0	0	57,254	46,759	0	0	208,030		
D0353	Wellington	Sumner	1,480	0	51,337	0	0	16,310	15,444	0	0	349,272	26,174	0	0	74,080	0	0	0	234,000		
D0355	Ellinwood Public Schools	Barton	0	0	41,952	0	0	0	0	0	0	408,363	1,923	0	0	28,060	0	0	0	120,693		
D0356	Conway Springs	Sumner	0	0	27,774	0	0	0	0	0	0	449,686	2,000	0	0	51,130	0	0	0	100,000		
D0357	Belle Plaine	Sumner	0	0	34,204	0	0	0	0	0	0	371,218	3,000	0	0	25,000	0	0	0	152,887		
D0358	Oxford	Sumner	1,380	0	71,791	0	21,727	0	341,236	43,637	0	549,241	17,385	0	0	31,845	0	0	0	240,798		
D0359	Argonia Public Schools	Sumner	0	282	116,220	0	0	0	0													

Processed 9/10/2014			7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014
			Cost of Living	Voc. Ed.	Gifts/Grants	Special Liability	School Retire.	Ancillary	Special Reserve	Contingency Res.	Textbook	Activities	Tuition Reimb.	B&I #1	B&I #2	No Fund Warrants	Special Assess.	Sped Coop	Total	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014
District	Name	County Name	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	USD Cash	Historical Museum	Public Lib. Bd.	Pub. Lib. Emp. Ben.	Rec. Comm.	Comm. Emp. Ben.	Other Total
			33	34	35	42	44	45	47	53	55	56	57	62	63	66	67	78	Balance	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash
D0284	Chase County	Chase	0	0	20,192	0	0	0	0	100,000	293,075	5,660	0	372,926	0	0	0	0	2,181,829	0	0	0	0	0	0
D0285	Cedar Vale	Chautauqua	0	12,582	90,010	0	0	0	0	132,290	3,148	3,840	0	0	0	0	0	0	1,136,949	0	0	0	366	0	366
D0286	Chautauqua Co Community	Chautauqua	0	2,000	0	0	0	0	0	120,284	23,996	20,564	0	0	0	0	0	0	1,411,449	0	0	0	660	0	660
D0287	West Franklin	Franklin	0	379,004	46,461	0	0	0	0	452,347	103,349	34,615	0	0	0	0	0	0	4,000,267	0	0	0	0	0	0
D0288	Central Heights	Franklin	0	101,558	0	0	0	0	0	308,880	39,867	9,568	0	264,412	0	0	0	0	1,277,088	0	0	0	0	0	0
D0289	Wellsville	Franklin	0	34,982	15,106	0	0	0	0	180,114	60,789	26,666	0	1,148,556	0	0	0	0	2,416,123	0	0	0	16,832	3,589	20,421
D0290	Ottawa	Franklin	0	129,958	18,933	0	0	0	0	1,197,422	284,777	18,935	0	3,371,733	0	0	0	0	12,017,595	0	0	0	568,919	18,539	587,458
D0291	Grinnell Public Schools	Gove	0	0	3,366	0	0	0	0	104,368	0	10,620	0	0	0	0	0	0	650,512	0	0	0	0	0	0
D0292	Wheatland	Gove	0	11,537	2,400	0	0	0	0	120,228	4,964	6,657	0	0	0	0	0	0	458,584	0	0	0	0	0	0
D0293	Quinter Public Schools	Gove	0	1,146	8,866	0	0	0	0	116,100	1,720	12,236	0	0	0	0	0	0	302,132	0	0	0	0	0	0
D0294	Oberlin	Decatur	0	0	29,974	0	0	0	0	164,570	6,380	10,204	0	0	0	0	0	0	1,096,972	0	0	0	0	0	0
D0297	St Francis Comm Sch	Cheyenne	0	0	0	0	0	0	0	179,615	29,665	18,904	0	0	0	0	0	0	1,813,133	0	0	0	0	0	0
D0298	Lincoln	Lincoln	0	31	5,171	0	0	0	0	217,271	0	10,617	0	111,025	0	0	0	0	1,109,722	0	0	0	0	0	0
D0299	Sylvan Grove	Lincoln	0	5,275	0	0	0	0	0	138,411	4,833	1,593	0	0	0	0	0	0	544,981	0	0	0	0	0	0
D0300	Comanche County	Comanche	0	44,094	0	0	0	0	0	284,152	100,373	20,701	0	0	0	0	0	0	1,183,712	0	0	0	14,002	0	14,002
D0303	Ness City	Ness	0	30,768	5,598	0	0	0	0	230,742	81,425	2,264	0	0	0	0	0	0	1,580,589	0	0	0	16,466	2,524	18,990
D0305	Salina	Saline	0	150,000	241,376	0	0	0	9,700,595	4,302,091	408,621	185,461	0	13,757,404	0	0	0	1,794,550	45,388,047	0	0	0	0	0	0
D0306	Southeast Of Saline	Saline	0	0	3,170	0	0	0	0	498,471	0	16,908	0	0	0	0	0	0	2,028,263	0	0	0	0	0	0
D0307	Ell-Saline	Saline	0	192,551	27,853	0	0	0	0	356,494	153,248	9,635	0	337,869	0	0	0	0	2,560,735	0	0	0	0	0	0
D0308	Hutchinson Public Schools	Reno	0	1,346,717	254,291	0	0	0	5,181,661	1,845,906	2,714,190	149,822	0	4,716,638	0	0	0	0	30,388,527	0	0	0	0	0	0
D0309	Nickerson	Reno	0	137,164	0	0	0	0	0	500,000	104,724	30,607	0	434,061	0	0	0	0	4,221,774	0	0	0	0	0	0
D0310	Fairfield	Reno	0	60,772	11,665	0	0	0	0	270,000	57,710	189	0	0	0	0	0	0	1,411,862	0	0	0	0	0	0
D0311	Pretty Prairie	Reno	0	23,468	0	0	0	0	0	207,653	50,960	11,120	0	210,603	0	0	0	0	1,144,145	0	0	0	1,974	0	1,974
D0312	Haven Public Schools	Reno	0	54,979	0	0	0	0	0	15,000	74,654	2,568	0	479,759	0	0	0	0	1,492,010	0	0	0	0	0	0
D0313	Buhler	Reno	0	130,526	82,646	0	0	0	0	428,415	115,723	228,987	0	1,889,144	0	0	0	0	5,458,398	0	0	0	10,302	0	10,302
D0314	Brewster	Thomas	0	0	7,255	0	0	0	0	114,719	17,671	5,728	0	0	0	0	0	0	587,293	0	0	0	0	0	0
D0315	Colby Public Schools	Thomas	0	112,501	0	0	0	0	753,187	458,137	78	189,224	0	133,550	0	0	0	0	2,508,688	0	0	0	0	0	0
D0316	Golden Plains	Thomas	0	30,540	10,074	0	0	0	0	217,783	45,920	3,757	0	51,118	0	0	0	0	1,491,804	0	0	0	0	0	0
D0320	Wamego	Pottawatomie	0	48,773	31,844	0	0	0	82,944	415,364	105,641	47,889	0	2,016,205	0	0	0	490,779	4,366,506	0	0	0	0	0	0
D0321	Kaw Valley	Pottawatomie	0	0	0	0	0	0	0	584,717	0	16,800	0	0	0	0	0	0	2,422,250	0	0	0	0	0	0
D0322	Onaga-Havensville-Wheaton	Pottawatomie	0	50,013	1,355	0	0	0	0	248,549	27,842	18,468	0	150,025	0	0	0	0	903,986	0	0	0	0	0	0
D0323	Rock Creek	Pottawatomie	0	2,523	5,229	0	0	0	0	465,080	30	13	0	1,246,051	0	0	0	0	3,041,877	0	0	0	0	0	0
D0325	Phillipsburg	Phillips	0	20,094	7,205	0	0	0	0	295,000	20,727	11,055	0	0	0	0	0	0	1,392,384	0	0	0	0	0	0
D0326	Logan	Phillips	0	41,146	23,926	0	0	0	0	163,210	8,991	17,773	0	0	0	0	0	0	594,931	0	0	0	0	0	0
D0327	Ellsworth	Ellsworth	0	7,824	94,497	0	0	0	0	328,122	0	15,101	0	0	0	0	0	0	1,396,810	0	0	0	0	0	0
D0329	Mill Creek Valley	Wabaunsee	0	0	1,001	0	0	0	0	250,554	51,709	10,834	0	1,035,736	0	0	0	0	2,375,535	0	0	0	0	0	0
D0330	Mission Valley	Wabaunsee	0	0	162,362	0	0	0	158,059	397,221	67,234	63,321	0	749,544	0	0	0	0	4,532,981	0	0	0	0	0	0
D0331	Kingman - Norwich	Kingman	0	55,000	12,912	0	0	0	0	704,615	156,798	25,738	0	1,095,927	0	0	0	0	3,650,941	0	0	0	20,194	3,971	24,165
D0332	Cunningham	Kingman	0	0	126	0	0	0	0	151,191	410	715	0	0	0	0	0	0	809,416	0	0	0	0	0	0
D0333	Concordia	Cloud	0	0	73,903	0	0	0	0	0	43,445	17,574	0	487,839	0	0	36	753,628	1,608,973	0	0	0	0	0	0
D0334	Southern Cloud	Cloud	0	28,921	155	0	0	0	0	18,579	0	0	0	0	0	0	0	0	751,129	0	0	0	0	0	0
D0335	North Jackson	Jackson	0	64,000	11,335	0	0	0	0	280,000	27,313	36,882	0	355,582	0	0	0	0	2,165,789	0	0	0	0	0	0
D0336	Holton	Jackson	0	0	6,759	0	0	0	0	600,000	47,721	80,488	0	93,292	0	0	0	790,572	2,988,686	0	0	0	0	0	0
D0337	Royal Valley	Jackson	0	29,925	19,203	0	0	0	0	350,000	145,920	44,818	0	0	0	0	0	0	2,217,914	0	0	0	0	0	0
D0338	Valley Falls	Jefferson	0	29,060	15,342	0	0	0	0	248,470	18,816	15,847	0	157,255	0	0	0	0	1,256,782	0	0	0	0	0	0
D0339	Jefferson County North	Jefferson	0	104,820	100	0	0	0	0	205,478	150,861	8,154	0	173,365	0	0	0	0	1,815,209	0	0	0	35,946	0	35,946
D0340	Jefferson West	Jefferson	0	4,538	13,261	0	0	0	0	438,417	183,333	47,327	0	402,210	0	0	0	0	2,577,892	0	0	0	0	0	0
D0341	Oskaloosa Public Schools	Jefferson	0	71,141	0	0	0	0	0	445,853	90,406	30,328	0	0	0	0	0	0	2,047,985	0	0	0	35,450	0	35,450
D0342	McLouth	Jefferson	0	12,000	4,766	0	0	0	0	375,177	163,666	0	0	0	4,613	0	0	0	1,833,867	0	0	0	1,905	0	1,905
D0343	Perry Public Schools	Jefferson	0	95,599	0	0	0	0	0	558,103	133,825	17,279	0	579,621	0	0	0	0	3,197,445	0	0	0	0	0	0
D0344	Pleasanton	Linn	0	0	0	0	0	0	0	80,000	0	217	0	0	0	0	0	0	969,007	0	0	0	0	0	0
D0345	Seaman	Shawnee	0	0	131,674	0	0	0	0	0	480,320	113,359	0	2,701,413	0	0	0	0	8,418,599	0	0	0	0	0	0
D0346	Jayhawk	Linn	0	99,919	56,692	0	0	0	0	364,873	8,688	2,640	0	469,171	0	0	10,074	0	3,566,492	0	0	0	0	0	0
D0347	Kinsley-Offierle	Edwards	0	0	12,430	0	0	0	0	304,270	39,717	7,483	0	320,064	0	0	0	0	1,068,139	0	0	0	0	0	0
D0348	Baldwin City	Douglas	0	15,989	13,485	0	0	0	0	642,711	140,743	0	0	3,107,416	0	0	0	0	3,757	0	0	0	0	0	3,757
D0349	Stafford	Stafford	0	1,054,148	27,407	0	0	0	0	203,294	34,889	39,322	0	522,487	0	0	0	0	5,016,933	0	0	0	0	0	0
D0350	St John-Hudson	Stafford	0	16,186	2,986	0	0	0	0	200,000	27,895	26,608													

Processed 9/10/2014		7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014
		General Fund	Federal Funds	Supp. General	Adult Education	At Risk (4yr Old)	Adult Supp. Ed.	At Risk (K-12)	Bilingual	Virtual Ed.	Capital Outlay	Driver Training	Declining Enroll.	Extra Sch.	Food Service	Prof. Develop.	PAT	Summer Sch.	Special Ed.	
District	Name	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	
	County Name	06	07	08	10	11	12	13	14	15	16	18	19	22	24	26	28	29	30	
D0382	Pratt	0	0	136,263	0	0	0	0	0	0	653,609	13,863	0	44,878	72,487	13,950	0	0	200,004	
D0383	Manhattan-Ogden	Riley	19,527	12,040	666,912	150,289	107,511	0	645,557	98,679	537,437	3,050,863	85,048	0	910,603	133,913	81,503	58,226	2,874,650	
D0384	Blue Valley	Riley	0	0	43,981	0	277	0	0	0	39,078	3,885	0	0	335	0	0	0	0	
D0385	Andover	Butler	2,416	399	209,593	0	9,911	0	281,025	39	1,093,731	1,224,140	127,643	0	109,958	35,446	0	564	461,031	
D0386	Madison-Virgil	Greenwood	0	0	45,215	0	0	0	1,905	0	24,617	518	0	0	50,000	0	0	0	40,000	
D0387	Altcona-Midway	Wilson	7,798	-1,266	11,951	0	38,100	0	113,168	0	619,786	18,063	0	0	40,615	31,152	0	0	232,162	
D0388	Ellis	Ellis	0	0	60,800	0	0	0	10,061	0	1,033,095	26,327	0	12,279	35,091	36,802	0	0	193,210	
D0389	Eureka	Greenwood	833	14,777	119,729	0	193,266	0	404,882	0	2,446,130	28,286	0	0	140,450	128,503	0	0	637,956	
D0390	Hamilton	Greenwood	248	9	12,704	0	0	0	0	0	260,339	8,634	0	0	39,555	3,537	0	0	93,718	
D0392	Osborne County	Osborne	62,052	38,702	24,958	0	0	0	16,835	0	582,209	10,750	0	0	34,730	2,505	0	0	215,114	
D0393	Solomon	Dickinson	3,161	0	10,426	0	0	0	1,248	0	218,064	21,500	0	0	14,280	0	1,448	0	68,353	
D0394	Rose Hill Public Schools	Butler	0	0	73,181	0	25,000	0	130,241	25,000	17,835	603,576	51,516	0	924	158,216	10,000	21,884	399,965	
D0395	LaCrosse	Rush	23	2,816	36,728	0	0	0	0	0	390,413	34,537	0	0	71,526	364	0	6,080	343,897	
D0396	Douglass Public Schools	Butler	2	0	85,015	150	0	0	0	0	0	237,994	6,887	0	0	50,000	0	0	91,844	
D0397	Centre	Marion	0	0	13,350	0	0	0	52,005	0	248,518	277,109	12,333	0	52,505	44,826	0	0	324,300	
D0398	Peabody-Burns	Marion	0	0	89,210	0	495	0	27,070	0	285,283	26,537	0	0	35,934	42,659	0	0	298,885	
D0399	Paradise	Russell	0	0	72,163	0	1,116	0	0	0	664,663	0	0	0	7,323	0	0	0	11,872	
D0400	Smoky Valley	McPherson	0	0	110,421	0	43,333	0	144,488	30,104	96,770	952,261	26,677	0	0	133,286	59,436	0	0	975,447
D0401	Chase-Raymond	Rice	0	-939	26,462	0	4,249	0	51,858	6,733	0	760,386	5,873	0	0	41,607	38,946	0	0	138,642
D0402	Augusta	Butler	2,906	0	124,373	0	0	0	294	0	0	2,412,563	58,310	0	0	91,777	70,167	0	0	635,000
D0403	Otis-Bison	Rush	0	974	46,773	0	0	0	0	0	157,236	7,501	0	0	4,407	0	0	0	103,981	
D0404	Riverton	Cherokee	0	0	124,592	0	0	0	0	0	890,036	19,405	0	0	83,632	5,015	0	0	136,000	
D0405	Lyons	Rice	0	0	88,044	0	10,000	0	568,080	70,051	6,834	487,987	16,004	0	0	142,049	71,172	0	4,749	411,240
D0407	Russell County	Russell	15,135	14,483	96,516	0	0	0	0	0	726,071	10,784	0	0	159,630	88,244	0	0	656,637	
D0408	Marion-Florence	Marion	0	0	56,730	0	0	0	0	0	463,672	17,063	0	0	13,635	1,604	0	0	221,045	
D0409	Atchison Public Schools	Atchison	0	7,318	847	0	38,566	0	347,569	0	2,108,678	8,090	0	0	330,372	183,601	0	0	964,015	
D0410	Durham-Hillsboro-Lehigh	Marion	0	0	80,683	0	21,500	0	125,000	0	3,306	636,053	2,025	0	21,500	25,000	72,315	0	187,296	
D0411	Goesel	Marion	0	68	10,333	0	0	0	13,805	0	0	553,749	2,327	0	0	31,615	7,689	0	0	80,256
D0412	Hoxie Community Schools	Sheridan	0	1,838	116,518	0	0	0	40,773	0	0	534,768	16,354	0	0	50,360	0	0	192,056	
D0413	Chanute Public Schools	Neosho	37,273	-17,210	132,232	0	100,279	0	927,361	24,258	0	4,595,539	56,001	0	0	557,444	198,469	0	0	1,662,603
D0415	Hiawatha	Brown	155	0	193,026	0	0	0	90,279	0	0	1,306,500	3,973	0	0	134,929	50,000	1,700	0	419,816
D0416	Louisburg	Miami	466	218	313,940	0	0	0	0	0	1,202,686	41,519	0	0	40,000	38,356	0	0	340,025	
D0417	Morris County	Morris	7,707	0	136,042	0	22,447	0	15,698	12,341	0	680,339	26,831	0	26,341	123,556	112,947	0	18,840	340,507
D0418	McPherson	McPherson	0	0	744,820	0	0	0	0	0	1,098,430	0	0	0	52,751	125,600	0	0	133,688	
D0419	Canton-Galva	McPherson	1	0	106,035	0	719	0	32,108	0	0	542,444	22,841	0	0	71,123	13,382	0	0	120,394
D0420	Osage City	Osage	0	0	53,543	0	0	0	0	0	617,392	0	0	0	34,223	15,000	0	0	95,721	
D0421	Lyndon	Osage	0	0	42,438	0	0	0	0	0	1,067,671	18,129	0	23,378	58,893	7,668	0	4,716	230,978	
D0422	Kiowa County	Kiowa	0	-29,961	357,056	0	0	0	220,564	0	78,359	931,433	10,091	0	0	79,169	30,432	0	0	293,090
D0423	Moundridge	McPherson	0	-3,197	141,798	0	0	0	0	0	188,913	0	0	0	14,108	31,172	0	0	0	
D0426	Pike Valley	Republic	991	0	38,131	0	0	0	141,832	0	0	450,190	10,675	0	0	46,590	14,858	0	0	235,207
D0428	Great Bend	Barton	1	-24,263	252,552	0	0	0	353,301	51,000	0	2,818,719	141,355	0	0	539,240	513,436	0	191,024	2,403,854
D0429	Troy Public Schools	Doniphan	6,202	5,549	17,459	0	0	0	0	0	0	382,383	16,681	0	0	154,980	19,688	0	7,565	157,955
D0430	South Brown County	Brown	1	24,354	32,446	0	0	0	0	0	807,548	26,493	0	0	75,288	0	0	0	333,729	
D0431	Hoisington	Barton	0	13,958	38,237	0	42,279	0	69,536	791	0	166,475	23,428	0	0	121,128	19,202	0	0	230,876
D0432	Victoria	Ellis	0	0	0	0	0	0	0	0	316,908	0	0	0	15,293	0	0	0	20,291	
D0434	Santa Fe Trail	Osage	59	0	234,872	0	0	0	0	0	116,531	23,630	0	82,769	59,451	0	0	0	321,911	
D0435	Abilene	Dickinson	196,963	23,083	149,190	0	25,000	835,922	11,302	176,459	1,787,262	89,644	0	141,117	238,225	293,738	66,545	0	1,448,761	
D0436	Caney Valley	Montgomery	0	0	56,099	0	0	0	0	0	339,504	28,314	0	0	98,354	2,928	10,600	0	76,327	
D0437	Auburn Washburn	Shawnee	578	32,535	459,982	0	51,996	0	136,943	47,888	0	2,117,944	56,067	0	0	563,429	78,084	59,716	38,501	3,859,330
D0438	Skyline Schools	Pratt	0	0	102,742	0	0	0	0	0	387	0	0	0	0	0	0	0	0	
D0439	Sedgwick Public Schools	Harvey	279	0	22,343	0	0	0	349,999	0	0	1,585,099	50,000	0	0	105,034	50,000	0	0	850,000
D0440	Halstead	Harvey	0	2,926	93,681	0	0	0	0	0	707,003	61,806	0	0	99,893	52,175	8,615	0	349,205	
D0443	Dodge City	Ford	23,007	-947,862	844,653	0	4,135	0	11,442	8,759	384	1,063,019	0	0	513,347	285,233	22,409	763,680	1,800,230	
D0444	Little River	Rice	0	0	68,188	0	0	0	0	0	415,325	14,571	0	0	40,058	11,493	0	0	125,933	
D0445	Coffeyville	Montgomery	0	-445,117	72,223	0	54,269	0	117,253	10,643	0	1,798,674	23,961	0	0	185,350	35,670	66,612	0	270,222
D0446	Independence	Montgomery	0	-23,023	26,213	0	25,487	0	331,975	13,183	0	1,213,569	38,967	0	0	160,831	37,529	10,662	18,955	642,356
D0447	Cherryvale	Montgomery	0	-26,012	41,890	0	4,000	0	84,151	0	111,622	1,280,633	30,771	0	0	138,523	24,370	0	0	179,473
D0448	Inman	McPherson	0	-3,856	93,471	0	0	0	0	6,942	0	277,183	7,341	0	0	16,665	10,891	0	0	57,259
D0449	Easton	Leavenworth	30	11,680	83,035	0	0	0	87,194	0	0	443,359	12,137	0	0	54,756	48,456	0	0	296,637
D0450	Shawnee Heights	Shawnee	0	30,438	336,732	0	0	0	367,432	33,684	0	3,256,502	56,293	0	0	221,929	91,862	0	0	1,433,271
D0452	Stanton County	Stanton	0	0	101,599	0	0	0	0	0	0	1,088,643	26,005	0	0	139,471	4,865	0	0	182,487
D0453	Leavenworth	Leavenworth	41,933	26,435	379,210	0	0	0	396,931	0	320,446	4,027,611	164,516	0	0	157,413	0	18,650	0	2,223,602
D0454	Burlingame Public School	Osage	0	0	17,276	0	0	0	0	0	0	635,593	38,158	0	0	50,121	9,936	0	0	192,715
D0456	Marais Des Cygnes Valley	Osage	0	6,404	24,956	0	0	0	10,000	0	0	406,560	32,118	0	0	36,678	20,005	0	0	343,738
D0457	Garden City	Finney	13,037	170,167	907,609	0	107,506	0	858,334	641,455	149,886	583,124	60,928	0	0	272,052	167,769	0	86,385	2,197,325
D0458	Basehor-Linwood	Leavenworth	0	0	175,884	0	0	0	963	35,616	816,668	24,888	0	0						

Processed 9/10/2014				7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014
				General Fund	Federal Funds	Supp. General	Adult Education	At Risk (4yr Old)	Adult Supp. Ed.	At Risk (K-12)	Bilingual	Virtual Ed.	Capital Outlay	Driver Training	Declining Enroll.	Extra Sch.	Food Service	Prof. Develop.	PAT	Summer Sch.	Special Ed.	
				Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.
District	Name	County Name		06	07	08	10	11	12	13	14	15	16	18	19	22	24	26	28	29	30	
D0481	Rural Vista	Dickinson		0	0	55,358	0	39,690	0	0	0	0	471,981	56,380	0	0	52,295	9,373	0	0	333,091	
D0482	Dighton	Lane		462	3,630	128,969	0	0	0	1,975	0	0	551,026	8,753	0	0	34,119	135	12,853	0	30,699	
D0483	Kismet-Plains	Seward		0	0	89,939	0	0	0	250,000	250,000	0	2,216,147	34,672	0	0	166,073	30,792	0	0	1,258,443	
D0484	Fredonia	Wilson		7,916	15,129	48,487	0	119,731	0	255,946	0	5,000	896,477	48,637	0	0	164,822	40,698	14,400	0	604,868	
D0487	Herington	Dickinson		0	0	59,216	0	4,893	0	23,091	0	0	231,566	3,588	0	0	52,842	4,462	6,984	0	215,012	
D0489	Hays	Ellis		574	-84,922	671,959	1,050	0	0	0	0	0	609,798	14,719	14,814	109,299	378,200	0	39,167	4,570	37,389	
D0490	El Dorado	Butler		0	4,731	276,276	0	5,000	0	200,712	2,964	1,680	1,895,398	71,058	0	0	258,372	107,827	0	29,960	827,896	
D0491	Eudora	Douglas		0	0	149,292	0	0	0	185,132	5,000	0	13,893	1,000	0	0	73,954	2,000	3,000	0	177,591	
D0492	Flinthills	Butler		0	0	47,302	0	0	0	54,481	0	12,369	878,001	5,810	0	0	52,443	46,298	0	0	72,282	
D0493	Columbus	Cherokee		0	0	333,409	0	60,000	0	100,000	0	0	1,016,985	49,866	0	0	150,000	120,000	0	0	740,000	
D0494	Syracuse	Hamilton		0	0	244,589	0	64,397	0	308,297	231,181	0	994,816	11,262	0	0	127,991	16,855	0	0	437,458	
D0495	Ft Larned	Pawnee		10,002	0	243,302	0	68,749	0	995,361	40,328	0	1,707,718	30,323	0	0	177,449	65,484	15,000	0	745,763	
D0496	Pawnee Heights	Pawnee		5,799	0	102,364	0	0	0	102,641	0	126,873	819,434	6,579	5,997	0	26,857	23,281	0	0	366,949	
D0497	Lawrence	Douglas		0	125,402	1,791,387	620,231	578,644	25,981	2,984,551	60,883	1,005,084	4,757,057	58,389	0	0	1,095,830	250,051	81,478	178,326	8,975,655	
D0498	Valley Heights	Marshall		0	0	63,459	0	4,000	0	100,000	0	0	335,179	10,414	0	0	31,591	15,134	3,407	0	96,832	
D0499	Galena	Cherokee		0	0	33,274	0	0	0	160,000	0	0	1,005,284	25,041	0	0	113,700	26,595	0	0	252,645	
D0500	Kansas City	Wyandotte		0	644,405	4,176,493	0	0	0	0	0	0	38,425,956	0	0	0	3,866,570	0	0	100,000	11,864,080	
D0501	Topeka Public Schools	Shawnee		1	1,429,596	1,064,552	127,818	44,173	0	1,249,284	232,337	1,045,045	4,477,222	0	0	0	1,856,499	235,776	604,864	293,694	3,020,659	
D0502	Lewis	Edwards		5,000	0	84,692	0	0	0	225,000	0	0	568,402	0	0	0	28,800	15,000	0	0	200,000	
D0503	Parsons	Labette		0	9,758	46,421	0	89,716	0	381,178	0	0	470,296	10,676	0	0	175,190	0	0	0	353,215	
D0504	Oswego	Labette		0	50,763	47,702	0	28,000	0	200,000	0	0	772,494	22,009	0	0	115,326	56,853	7,000	0	370,200	
D0505	Chetopa-St. Paul	Labette		0	44,080	76,377	0	20,960	0	29,120	0	9,193	566,614	23,013	0	0	101,451	14,516	0	30,228	77,657	
D0506	Labette County	Labette		0	-60,281	157,435	0	51	0	290	0	0	800,039	70,786	0	0	302,923	67,033	4,986	0	469,897	
D0507	Satanta	Haskell		0	0	82,412	0	2,465	0	51,856	0	0	1,510,558	16,700	0	0	48,203	8,963	4,482	1,910	55,654	
D0508	Baxter Springs	Cherokee		2	5	95	0	0	0	0	503	0	754,616	6,919	0	0	172,061	0	0	0	111,715	
D0509	South Haven	Sumner		0	-3,000	33,472	0	0	0	0	0	0	214,706	13,423	0	0	20,000	0	0	0	15,391	
D0511	Attica	Harper		63	-17,811	16,582	0	0	0	11,859	0	0	566,607	5,907	0	0	35,000	0	7,059	0	75,248	
D0512	Shawnee Mission Pub Sch	Johnson		13,971	-120,852	1,713,483	0	0	34,990	0	0	0	18,188,616	0	-43,497	234,249	2,369,565	0	0	681,563	10,358,459	
TOTAL				1,408,321	-14,181,937	59,496,260	1,392,318	4,197,508	255,670	40,099,678	8,589,180	5,758,600	432,142,687	7,044,866	-22,686	2,998,277	58,234,698	12,071,827	3,064,583	3,922,777	187,473,642	

Processed 9/10/2014			7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014
			Cost of Living	Voc. Ed.	Gifts/Grants	Special Liability	School Retire.	Ancillary	Special Reserve	Contingency Res.	Textbook	Activities	Tuition Reimb.	B&I #1	B&I #2	No Fund Warrants	Special Asses.	Sped Coop	Total	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014	7/1/2014
District	Name	County Name	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	Cash Bal.	USD Cash	Historical Museum	Public Lib. Bd.	Pub. Lib. Emp. Ben.	Rec. Comm.	Rec. Comm. Emp. Ben.	Other Total	
			33	34	35	42	44	45	47	53	55	56	57	62	63	66	67	78	Balance	80	82	83	84	Cash Bal.	Cash	
D0481	Rural Vista	Dickinson	0	0	28,696	0	0	0	0	281,640	47,557	14,267	0	781,084	0	0	0	0	2,171,412	0	0	0	0	0	0	
D0482	Dighton	Lane	0	0	15,108	0	0	0	0	141,496	11,752	15,593	0	0	0	0	0	0	956,570	0	0	0	25,272	0	25,272	
D0483	Kismet-Plains	Seward	0	0	0	0	0	0	0	623,799	270,109	2,066	0	68,711	0	0	0	0	5,260,751	0	0	0	21,552	0	21,552	
D0484	Fredonia	Wilson	0	155,321	0	0	0	0	0	446,359	136,123	40,600	0	5,526	0	0	0	0	3,006,040	0	0	0	21,664	0	21,664	
D0487	Herington	Dickinson	0	15,938	42,640	0	0	0	0	215,638	17,372	0	0	510,457	0	0	0	0	1,407,699	0	0	0	10,574	0	10,574	
D0489	Hays	Ellis	0	0	-59,242	0	0	0	0	99,681	0	7,622	0	0	0	68,392	0	269,008	2,182,078	0	0	0	0	0	0	
D0490	El Dorado	Butler	0	85,872	74,604	0	0	0	0	1,166,320	176,535	31,986	0	3,626,405	0	0	0	2,676,204	11,519,800	0	0	0	0	0	0	
D0491	Eudora	Douglas	0	160,000	119,166	0	0	0	0	229,500	6,761	10,000	0	1,718,747	0	0	0	0	2,855,036	0	0	0	0	0	0	
D0492	Flinthills	Butler	0	40,539	7,465	0	0	0	0	235,615	22,410	2,184	0	473,805	0	0	0	0	1,951,004	0	0	0	0	0	0	
D0493	Columbus	Cherokee	0	80,000	5,126	0	0	0	0	300,000	141,756	38,975	0	225,886	0	0	0	0	3,362,003	0	0	0	0	0	0	
D0494	Syracuse	Hamilton	0	147,558	216	0	0	0	0	371,035	22,530	34,158	0	1,115,765	0	0	0	0	4,128,108	0	0	0	0	0	0	
D0495	Ft Larned	Pawnee	0	157,971	19,847	0	0	0	0	686,350	104,092	45,629	3,039	137,083	0	0	0	377,272	5,630,762	0	0	56,300	12,412	68,712		
D0496	Pawnee Heights	Pawnee	0	11,812	10,183	0	0	0	0	332,956	36,542	1,921	0	0	0	0	0	0	0	0	0	0	0	0	0	
D0497	Lawrence	Douglas	8,695	404,416	792,576	0	0	0	8,954,619	6,146,082	1,430,205	52,114	0	12,519,195	0	0	428,519	0	1,980,188	0	0	0	0	0	0	
D0498	Valley Heights	Marshall	0	26,724	120	0	0	0	0	177,525	16,102	7,833	0	269,722	0	0	0	0	53,325,370	0	0	0	0	0	0	
D0499	Galena	Cherokee	0	0	201,640	0	0	0	0	285,066	150,349	30,011	0	0	0	279,891	0	0	1,158,042	0	0	0	0	0	0	
D0500	Kansas City	Wyandotte	0	0	7,344,570	0	0	0	7,769,468	8,250,221	288,591	98,480	0	6,105,522	0	0	0	8,005,438	96,939,794	0	7,177,189	946,677	0	0	8,123,866	
D0501	Topeka Public Schools	Shawnee	0	723,542	769,330	228,560	0	0	4,782,011	6,582,915	1,573,647	267,606	0	3,602,903	0	0	27	0	34,212,061	0	0	0	0	0	0	
D0502	Lewis	Edwards	0	0	0	0	0	0	0	121,616	0	1,298	0	0	0	0	0	0	0	0	0	0	0	0	0	
D0503	Parsons	Labette	0	274,350	40,786	0	0	0	0	600,000	0	38,809	0	1,148,476	0	0	0	0	1,249,808	0	0	0	0	0	0	
D0504	Oswego	Labette	0	154,192	0	0	0	0	0	355,512	10,298	19,693	0	113,485	0	0	0	0	3,638,871	0	0	0	0	0	0	
D0505	Chetopa-St. Paul	Labette	0	20,135	4,759	0	0	0	0	106,721	90,400	3,789	0	293,039	0	0	0	0	2,323,527	0	0	38,413	0	0	38,413	
D0506	Labette County	Labette	0	291,069	0	0	0	0	0	518,193	139,443	1,079	0	477,500	0	0	0	0	1,512,052	0	0	0	0	0	0	
D0507	Satanta	Haskell	0	3,661	0	0	0	0	0	177,849	31,218	1,942	0	0	0	0	0	0	3,240,443	0	0	0	0	0	0	
D0508	Baxter Springs	Cherokee	0	11,636	0	0	0	0	0	287,776	128,923	0	0	242,025	0	0	0	0	1,997,873	0	0	0	0	0	0	
D0509	South Haven	Sumner	0	0	4,225	0	0	0	0	106,832	10,107	5,216	0	132,166	0	0	0	0	1,716,276	0	0	0	0	0	0	
D0511	Attica	Harper	0	5,493	7,305	0	0	0	0	178,719	19,606	900	0	0	0	0	0	0	552,538	0	0	0	0	0	0	
D0512	Shawnee Mission Pub Sch	Johnson	30,604	0	969,915	2,827,540	0	0	1,002,744	5,638,052	2,386,957	557,241	0	19,408,055	0	0	580,149	0	66,831,804	0	0	0	0	0	0	
TOTAL			677,988	21,506,899	28,787,855	6,402,754	0	1,037,586	118,323,187	194,349,988	54,242,918	11,018,022	3,039	421,301,351	13,515,632	68,392	3,947,369	24,665,221	1,713,794,470	65,094	7,177,189	946,677	10,728,203	1,196,906	20,114,069	