





















Processed 9/9/2011		Modified 12/5/11 to include C067 as USD																	
District	Name	COUNTY NAME	7/1/2011 Special Ed. Cash Bal.	7/1/2011 Cost of Living Cash Bal.	7/1/2011 Voc. Ed. Cash Bal.	7/1/2011 Gifts/Grants Cash Bal.	7/1/2011 Special Liability Cash Bal.	7/1/2011 School Retire. Cash Bal.	7/1/2011 Ancillary Cash Bal.	7/1/2011 Special Reserve Cash Bal.	7/1/2011 Contingency Res. Cash Bal.	7/1/2011 Textbook Cash Bal.	7/1/2011 Activities Cash Bal.	7/1/2011 Tuition Reimb. Cash Bal.	7/1/2011 B&I #1 Cash Bal.	7/1/2011 B&I #2 Cash Bal.	7/1/2011 No Fund Warrants Cash Bal.	7/1/2011 Special Assess. Cash Bal.	7/1/2011 Sped Coop Cash Bal.
			30	33	34	35	42	44	45	47	53	55	56	57	62	63	66	67	78
D0465	Winfield	Cowley	61,596	0	0	77,341	0	0	0	0	370,965	14,325	34,984	0	990,888	0	0	0	1,589,914
D0466	Scott County	Scott	233,216	0	34,812	28,999	0	0	0	0	544,482	74,135	0	0	1,403,634	0	0	0	0
D0467	Leoti	Wichita	300,595	0	0	958	0	0	0	116,524	373,780	78,682	15,538	0	304,459	0	0	0	0
D0468	Healy Public Schools	Lane	79,698	0	1,675	24,219	0	0	0	0	80,308	26,335	31,696	0	0	0	0	0	0
D0469	Lansing	Leavenworth	2,369,871	0	27,979	15,216	0	0	0	0	1,419,767	120,853	0	0	2,042,679	0	0	41,209	0
D0470	Arkansas City	Cowley	326,710	0	0	0	0	0	0	0	565,926	3,097	0	0	1,165,478	0	0	0	0
D0471	Dexter	Cowley	140,556	0	0	0	0	0	0	0	165,556	25,036	5,845	0	0	0	0	0	0
D0473	Chapman	Dickinson	355,495	0	221,074	2,941	0	0	0	0	765,399	34,043	2,899	0	489,916	0	0	0	0
D0474	Haviland	Kiowa	167,689	0	0	0	0	0	0	0	134,173	14,128	0	0	0	0	0	0	0
D0475	Geary County Schools	Geary	2,834,105	0	300,000	656	0	0	0	0	2,100,000	630,834	0	0	1,210,237	0	0	0	0
D0476	Copeland	Gray	88,663	0	12,458	0	0	0	0	0	131,714	13,583	3,436	0	241,511	0	0	0	0
D0477	Ingalls	Gray	113,890	0	0	0	0	0	0	0	159,705	17,763	92	0	0	0	0	0	0
D0479	Crest	Anderson	132,682	0	0	0	0	0	0	0	12,555	0	0	0	0	0	0	0	0
D0480	Liberal	Seward	1,485,387	0	0	100,021	0	0	0	0	1,689,660	649,485	120,582	0	2,324,230	0	0	0	0
D0481	Rural Vista	Dickinson	451,574	0	2,709	0	0	0	0	0	50,000	0	10,198	0	582,762	0	0	0	0
D0482	Dighton	Lane	110,051	0	5,641	17,858	0	0	0	0	195,037	16,901	12,038	0	0	0	0	0	0
D0483	Kismet-Plains	Seward	992,459	0	0	0	0	0	0	0	697,622	248,690	619	0	881,540	0	0	1,375	0
D0484	Fredonia	Wilson	583,256	0	161,222	0	0	0	0	0	592,680	155,297	14,564	0	0	0	0	0	0
D0487	Herington	Dickinson	328,522	0	36,463	34,263	0	0	0	0	270,376	12,408	0	0	200,104	0	0	0	0
D0489	Hays	Ellis	4,860	0	0	42,011	0	0	0	0	394,006	0	12,086	0	0	0	127,016	0	1,040,093
D0490	El Dorado	Butler	844,776	0	100,000	132,278	0	0	0	0	1,022,866	276,618	0	0	1,534,762	0	0	0	4,197,210
D0491	Eudora	Douglas	414,156	0	180,000	37,234	0	0	0	0	229,500	40,589	0	0	1,876,860	3,458	0	0	0
D0492	Flinthills	Butler	68,838	0	40,786	7,556	0	0	0	0	240,414	16,952	2,514	0	520,747	0	0	0	0
D0493	Columbus	Cherokee	555,927	0	113,611	0	0	0	0	0	298,782	77,680	28,240	0	225,786	0	0	0	0
D0494	Syracuse	Hamilton	453,274	0	11,679	0	0	0	0	0	400,758	117,776	18,538	0	1,034,236	0	0	0	0
D0495	Ft Larned	Pawnee	457,863	0	40,854	50,209	0	0	0	0	662,622	8,931	84,842	0	848,415	0	0	0	700,220
D0496	Pawnee Heights	Pawnee	134,862	0	9,203	16,949	0	0	0	0	152,716	0	0	0	0	0	0	0	0
D0497	Lawrence	Douglas	8,897,007	211,922	663,936	581,570	0	0	0	7,847,677	6,830,991	1,599,754	165,320	15,822	10,868,824	0	0	313,877	0
D0498	Valley Heights	Marshall	126,539	0	30,253	8,387	0	0	0	0	207,512	0	3,918	0	226,396	0	0	0	0
D0499	Galena	Cherokee	653,800	0	0	186,648	0	0	0	0	385,000	124,724	12,647	0	0	0	0	0	0
D0500	Kansas City	Wyandotte	7,500,000	0	0	635,753	0	889,717	0	0	8,550,221	26,931	0	0	6,477,105	0	0	0	0
D0501	Topeka Public Schools	Shawnee	9,582,898	0	359,368	1,390,632	79,230	0	0	5,368,040	6,638,263	1,363,934	221,977	0	3,506,477	0	0	191,002	0
D0502	Lewis	Edwards	196,234	0	0	0	0	0	0	0	121,616	0	1,837	0	0	0	0	0	0
D0503	Parsons	Labette	321,658	0	255,847	22,350	0	0	0	0	1,003,816	0	48,740	0	1,061,125	0	0	0	0
D0504	Oswego	Labette	299,294	0	140,846	0	0	0	0	0	358,793	10,298	30,785	0	184,180	0	0	0	0
D0505	Chetopa-St. Paul	Labette	193,130	0	44,289	4,818	0	0	0	0	449,416	110,139	5,688	0	249,154	0	0	0	0
D0506	Labette County	Labette	280,813	0	217,082	0	0	0	0	0	604,001	134,743	1,896	0	316,224	0	0	0	0
D0507	Satanta	Haskell	200,000	0	66,079	0	0	0	0	0	128,000	14,070	4,550	0	0	0	0	0	0
D0508	Baxter Springs	Cherokee	296,564	0	0	0	0	0	0	0	599,800	221,007	0	0	1,313	0	0	0	0
D0509	South Haven	Sumner	116,971	0	0	0	0	0	0	0	96,403	14,110	7,691	0	80,873	0	0	0	0
D0511	Attica	Harper	31,492	0	0	3,006	0	0	0	0	85,719	12,532	0	0	0	0	0	0	0
D0512	Shawnee Mission Pub Sch	Johnson	10,979,988	268,182	0	987,013	4,098,424	0	0	1,000,000	5,638,052	1,664,995	397,955	0	18,715,470	0	0	464,993	0
TOTAL			209,691,371	1,183,772	20,989,708	20,381,080	6,851,816	889,717	2,571,600	103,063,982	198,767,766	54,257,210	8,250,908	15,822	352,745,579	13,415,458	127,016	3,706,427	51,495,094

Processed 9/9/2011		7/1/2011	
Modified 12/5/11 to include C067 as USD		Total	
District	Name	COUNTY NAME	USD Cash Balance
D0101	Erie-Galesburg	Neosho	4,352,618
D0102	Cimarron-Ensign	Gray	1,608,490
D0103	Cheylin	Cheyenne	408,244
D0105	Rawlins County	Rawlins	1,438,786
D0106	Western Plains	Ness	1,363,811
D0107	Rock Hills	Jewell	3,232,925
D0108	Washington Co. Schools	Washington	1,418,721
D0109	Republic County	Republic	2,271,533
D0110	Thunder Ridge Schools	Phillips	2,855,667
D0111	Doniphan West Schools	Doniphan	762,398
D0112	Central Plains	Ellsworth	3,584,636
D0113	Prairie Hills	Nemaha	5,080,373
D0114	Riverside	Doniphan	1,507,687
D0115	Nemaha Central	Nemaha	7,199,857
D0200	Greeley County Schools	Greeley	776,932
D0202	Turner-Kansas City	Wyandotte	12,372,127
D0203	Piper-Kansas City	Wyandotte	10,098,471
D0204	Bonner Springs	Wyandotte	10,439,542
D0205	Bluestem	Butler	1,855,072
D0206	Remington-Whitewater	Butler	2,599,103
D0207	Ft Leavenworth	Leavenworth	19,528,340
D0208	Wakeeney	Trego	2,010,976
D0209	Moscow Public Schools	Stevens	1,095,097
D0210	Hugoton Public Schools	Stevens	5,719,961
D0211	Norton Community Schools	Norton	2,531,832
D0212	Northern Valley	Norton	378,895
D0214	Ulysses	Grant	5,613,827
D0215	Lakin	Kearny	7,699,325
D0216	Deerfield	Kearny	1,892,251
D0217	Rolla	Morton	4,204,429
D0218	Elkhart	Morton	2,979,756
D0219	Minneola	Clark	1,277,231
D0220	Ashland	Clark	703,479
D0223	Barnes	Washington	1,385,795
D0224	Clifton-Clyde	Washington	1,615,126
D0225	Fowler	Meade	873,864
D0226	Meade	Meade	1,641,796
D0227	Jetmore	Hodgeman	1,736,398
D0229	Blue Valley	Johnson	116,142,927
D0230	Spring Hill	Johnson	9,720,364
D0231	Gardner Edgerton	Johnson	14,164,831
D0232	De Soto	Johnson	33,150,277
D0233	Olathe	Johnson	77,589,841
D0234	Fort Scott	Bourbon	3,783,054
D0235	Uniontown	Bourbon	1,115,059
D0237	Smith Center	Smith	1,003,032
D0239	North Ottawa County	Ottawa	2,985,139
D0240	Twin Valley	Ottawa	1,503,921
D0241	Wallace County Schools	Wallace	1,399,270
D0242	Weskan	Wallace	402,501
D0243	Lebo-Waverly	Coffey	2,868,781
D0244	Burlington	Coffey	5,096,857
D0245	LeRoy-Gridley	Coffey	1,058,101
D0246	Northeast	Crawford	2,105,927
D0247	Cherokee	Crawford	355,138
D0248	Girard	Crawford	3,650,173
D0249	Frontenac Public Schools	Crawford	1,620,986
D0250	Pittsburg	Crawford	6,261,455
D0251	North Lyon County	Lyon	986,954
D0252	Southern Lyon County	Lyon	1,924,335
D0253	Emporia	Lyon	12,801,507

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Modified 12/5/11 to include C067 as USD		Total	USD Cash
District	Name	COUNTY NAME	Balance
D0254	Barber County North	Barber	2,729,227
D0255	South Barber	Barber	1,282,888
D0256	Marmaton Valley	Allen	1,113,240
D0257	Iola	Allen	2,568,071
D0258	Humboldt	Allen	2,053,442
D0259	Wichita	Sedgwick	155,688,042
D0260	Derby	Sedgwick	13,323,868
D0261	Haysville	Sedgwick	17,435,414
D0262	Valley Center Pub Sch	Sedgwick	8,779,047
D0263	Mulvane	Sedgwick	5,552,730
D0264	Clearwater	Sedgwick	4,843,041
D0265	Goddard	Sedgwick	15,466,109
D0266	Maize	Sedgwick	22,874,651
D0267	Renwick	Sedgwick	4,670,152
D0268	Cheney	Sedgwick	2,411,886
D0269	Palco	Rooks	1,150,652
D0270	Plainville	Rooks	1,462,836
D0271	Stockton	Rooks	1,274,255
D0272	Waconda	Mitchell	1,165,306
D0273	Beloit	Mitchell	5,042,695
D0274	Oakley	Logan	1,334,722
D0275	Triplains	Logan	359,776
D0281	Graham County	Graham	1,572,938
D0282	West Elk	Elk	2,313,082
D0283	Elk Valley	Elk	844,349
D0284	Chase County	Chase	1,379,349
D0285	Cedar Vale	Chautauqua	475,371
D0286	Chautauqua Co Community	Chautauqua	2,280,642
D0287	West Franklin	Franklin	4,657,901
D0288	Central Heights	Franklin	1,957,482
D0289	Weilsville	Franklin	2,184,262
D0290	Ottawa	Franklin	10,509,081
D0291	Grinnell Public Schools	Gove	672,755
D0292	Wheatland	Gove	809,944
D0293	Quinter Public Schools	Gove	571,582
D0294	Oberlin	Decatur	1,802,103
D0297	St Francis Comm Sch	Cheyenne	1,819,582
D0298	Lincoln	Lincoln	1,835,061
D0299	Sylvan Grove	Lincoln	437,719
D0300	Comanche County	Comanche	1,581,287
D0303	Ness City	Ness	1,817,499
D0305	Salina	Saline	45,200,307
D0306	Southeast Of Saline	Saline	1,988,904
D0307	El-Saline	Saline	2,366,729
D0308	Hutchinson Public Schools	Reno	25,415,412
D0309	Nickerson	Reno	4,419,932
D0310	Fairfield	Reno	1,148,938
D0311	Pretty Prairie	Reno	1,126,248
D0312	Haven Public Schools	Reno	1,233,448
D0313	Buhler	Reno	3,621,511
D0314	Brewster	Thomas	730,450
D0315	Colby Public Schools	Thomas	4,057,133
D0316	Golden Plains	Thomas	1,065,958
D0320	Wamego	Pottawatomie	4,983,134
D0321	Kaw Valley	Pottawatomie	2,461,395
D0322	Onaga-Havensville-Wheaton	Pottawatomie	1,911,682
D0323	Rock Creek	Pottawatomie	3,614,243
D0325	Phillipsburg	Phillips	1,943,584
D0326	Logan	Phillips	957,600
D0327	Ellsworth	Ellsworth	1,982,236
D0329	Mill Creek Valley	Wabaunsee	2,790,247

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Modified 12/5/11 to include C067 as USD		Total	USD Cash
District	Name	COUNTY NAME	Balance
D0330	Mission Valley	Wabauaisee	4,288,668
D0331	Kingman - Norwich	Kingman	3,070,183
D0332	Cunningham	Kingman	1,162,236
D0333	Concordia	Cloud	2,162,170
D0334	Southern Cloud	Cloud	1,777,689
D0335	North Jackson	Jackson	2,286,307
D0336	Holton	Jackson	4,339,703
D0337	Royal Valley	Jackson	2,422,671
D0338	Valley Falls	Jefferson	1,429,675
D0339	Jefferson County North	Jefferson	1,930,388
D0340	Jefferson West	Jefferson	2,108,583
D0341	Oskaloosa Public Schools	Jefferson	2,382,165
D0342	McLouth	Jefferson	1,586,052
D0343	Perry Public Schools	Jefferson	3,693,853
D0344	Pleasanton	Linn	1,385,225
D0345	Seaman	Shawnee	7,550,016
D0346	Jayhawk	Linn	3,285,112
D0347	Kinsley-Offlerle	Edwards	1,081,078
D0348	Baldwin City	Douglas	3,284,088
D0349	Stafford	Stafford	3,498,810
D0350	St John-Hudson	Stafford	1,352,764
D0351	Macksville	Stafford	1,763,025
D0352	Goodland	Sherman	2,194,378
D0353	Wellington	Sumner	3,108,514
D0355	Ellinwood Public Schools	Barton	2,953,735
D0356	Conway Springs	Sumner	2,210,412
D0357	Belle Plaine	Sumner	1,273,669
D0358	Oxford	Sumner	977,086
D0359	Argonia Public Schools	Sumner	814,137
D0360	Caldwell	Sumner	1,778,753
D0361	Anthony-Harper	Harper	2,171,162
D0362	Prairie View	Linn	4,830,178
D0363	Holcomb	Finney	4,283,667
D0364	Manysville	Marshall	1,947,764
D0365	Garnett	Anderson	2,875,278
D0366	Woodson	Woodson	472,970
D0367	Osawatomie	Miami	1,520,284
D0368	Paola	Miami	10,358,193
D0369	Burton	Harvey	1,235,884
D0371	Montezuma	Gray	1,988,222
D0372	Silver Lake	Shawnee	2,393,047
D0373	Newton	Harvey	8,191,800
D0374	Sublette	Haskell	1,748,431
D0375	Circle	Butler	6,493,502
D0376	Sterling	Rice	820,787
D0377	Atchison Co Comm Schools	Atchison	2,271,806
D0378	Riley County	Riley	2,426,350
D0379	Clay Center	Clay	5,380,627
D0380	Vermillion	Marshall	1,963,396
D0381	Spearville	Ford	1,434,157
D0382	Pratt	Pratt	2,775,817
D0383	Manhattan-Ogden	Riley	19,023,518
D0384	Blue Valley	Riley	784,944
D0385	Andover	Butler	9,890,611
D0386	Madison-Virgil	Greenwood	693,043
D0387	Altoona-Midway	Wilson	1,687,810
D0388	Ellis	Ellis	1,410,286
D0389	Eureka	Greenwood	3,659,530
D0390	Hamilton	Greenwood	498,339
D0392	Osborne County	Osborne	2,185,161
D0393	Solomon	Dickinson	1,284,183

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District	Name	COUNTY NAME	USD Cash Balance
D0394	Rose Hill Public Schools	Butler	5,662,876
D0395	LaCrosse	Rush	1,826,146
D0396	Douglass Public Schools	Butler	2,230,651
D0397	Centre	Marion	1,342,671
D0398	Peabody-Burns	Marion	1,508,670
D0399	Paradise	Russell	710,129
D0400	Smoky Valley	McPherson	5,462,609
D0401	Chase-Reymond	Rice	1,040,128
D0402	Augusta	Butler	6,145,153
D0403	Ohis-Bison	Rush	1,129,808
D0404	Riverton	Cherokee	2,612,996
D0405	Lyons	Rice	4,692,661
D0407	Russell County	Russell	3,813,629
D0408	Marion-Florence	Marion	2,005,307
D0409	Atchison Public Schools	Atchison	6,986,509
D0410	Durham-Hillsboro-Lehigh	Marion	1,791,666
D0411	Goessel	Marion	1,363,369
D0412	Hoxie Community Schools	Sheridan	1,783,420
D0413	Chanute Public Schools	Neosho	10,230,567
D0415	Hlawatha	Brown	3,642,631
D0416	Louisburg	Miami	6,233,424
D0417	Morris County	Morris	2,281,345
D0418	McPherson	McPherson	8,288,427
D0419	Canton-Galva	McPherson	1,531,104
D0420	Osage City	Osage	1,639,582
D0421	Lyndon	Osage	1,771,160
D0422	Kiowa County	Kiowa	3,646,216
D0423	Moundridge	McPherson	1,713,683
D0426	Pike Valley	Republic	1,287,433
D0428	Great Bend	Barton	19,060,783
D0429	Troy Public Schools	Doniphan	1,405,085
D0430	South Brown County	Brown	3,666,224
D0431	Holsington	Barton	2,982,785
D0432	Victoria	Ellis	794,538
D0434	Santa Fe Trail	Osage	2,262,256
D0435	Abilene	Dickinson	9,185,807
D0436	Caney Valley	Montgomery	2,295,575
D0437	Auburn Washburn	Shawnee	14,462,914
D0438	Skyline Schools	Pratt	265,181
D0439	Sedgwick Public Schools	Harvey	4,389,441
D0440	Halstead	Harvey	2,612,232
D0443	Dodge City	Ford	18,996,943
D0444	Little River	Rice	720,222
D0445	Coffeyville	Montgomery	6,099,373
D0446	Independence	Montgomery	4,544,906
D0447	Cherryvale	Montgomery	2,929,275
D0448	Inman	McPherson	1,371,487
D0449	Easton	Leavenworth	2,789,494
D0450	Shawnee Heights	Shawnee	10,038,398
D0452	Stanton County	Stanton	1,755,045
D0453	Leavenworth	Leavenworth	18,495,310
D0454	Burlingame Public School	Osage	2,146,995
D0456	Marais Des Cygnes Valley	Osage	1,641,070
D0457	Garden City	Finney	14,422,853
D0458	Basehor-Linwood	Leavenworth	5,332,329
D0459	Bucklin	Ford	721,311
D0460	Hesston	Harvey	2,395,963
D0461	Neodesha	Wilson	1,673,927
D0462	Central	Cowley	771,988
D0463	Udall	Cowley	1,663,313
D0464	Tonganoxie	Leavenworth	3,384,919

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District	Name	COUNTY NAME	USD Cash Balance
D0465	Winfield	Cowley	3,775,884
D0466	Scott County	Scott	3,310,525
D0467	Leoti	Wichita	2,758,053
D0468	Healy Public Schools	Lane	538,029
D0469	Lansing	Leavenworth	9,274,854
D0470	Arkansas City	Cowley	4,277,075
D0471	Dexter	Cowley	539,902
D0473	Chapman	Dickinson	7,033,161
D0474	Haviland	Kiowa	1,012,609
D0475	Geary County Schools	Geary	23,142,323
D0476	Copeland	Gray	1,215,252
D0477	Ingalls	Gray	781,727
D0479	Crest	Anderson	1,124,316
D0480	Liberal	Seward	9,232,492
D0481	Rural Vista	Dickinson	1,651,070
D0482	Dighton	Lane	1,266,939
D0483	Kismet-Plains	Seward	4,977,645
D0484	Fredonia	Wilson	3,405,871
D0487	Herington	Dickinson	1,597,471
D0489	Hays	Ellis	3,150,488
D0490	El Dorado	Butler	13,280,817
D0491	Eudora	Douglas	3,649,686
D0492	Flinthills	Butler	1,819,195
D0493	Columbus	Cherokee	3,017,462
D0494	Syracuse	Hamilton	3,685,292
D0495	Ft Larned	Pawnee	5,459,519
D0496	Pawnee Heights	Pawnee	1,013,452
D0497	Lawrence	Douglas	48,999,560
D0498	Valley Heights	Marshall	1,475,465
D0499	Galena	Cherokee	3,497,034
D0500	Kansas City	Wyandotte	95,749,343
D0501	Topeka Public Schools	Shawnee	44,245,387
D0502	Lewis	Edwards	1,465,831
D0503	Parsons	Labette	3,995,338
D0504	Oswego	Labette	2,768,907
D0505	Chetopa-St. Paul	Labette	2,217,570
D0506	Labette County	Labette	3,713,575
D0507	Satanta	Haskell	1,912,817
D0508	Baxter Springs	Cherokee	2,918,110
D0509	South Haven	Sumner	465,351
D0511	Attica	Harper	727,213
D0512	Shawnee Mission Pub Sch	Johnson	77,300,376
TOTAL			1,713,870,651