

MINUTES OF THE SENATE COMMITTEE ON EDUCATION

The meeting was called to order by SENATOR JOSEPH C. HARDER at
Chairperson

1:30 ~~a.m.~~/p.m. on WEDNESDAY, MARCH 20, 1985 in room 254-E of the Capitol.

All members were present except:

Committee staff present:

Mr. Ben Barrett, Legislative Research Department
Ms. Avis Swartzman, Legislative Revisor's Office
Mrs. Millie Randell, Secretary

Conferees appearing before the committee:

HB 2144 - School district equalization act, definition of taxable income, limitations, capital outlay interest earnings. (Education)

Mr. John Myers, Director of Policies, the Governor's Office

Proponents:

Mr. Craig Grant, Director of Political Action, K-NEA
Mr. Onan Burnett, USD 501, Topeka

The Chairman called the meeting to order and announced that the hearing on HB 2114 will continue. He recognized Mr. John Myers, Director of Policies, the Governor's Office, whose testimony is found in Attachment 1. In response to questions, Mr. Myers replied that \$100 million would be considered a workable ending fiscal year balance. In reply to another question, Mr. Myers stated that a one-half cent sales tax increase would equate to an \$86 million increase in state funds in the first year and an increase in excess of \$100 million in state funds the second year.

The Chair then recognized Mr. Craig Grant, Director of Political Action, Kansas-National Education Association. Mr. Grant stated that the key element in his testimony (Attachment 2) is that all districts have interest on idle funds.

When Mr. Onan Burnett of USD 501, Topeka, testified in support of HB 2144, he offered some recommendations for the Committee to consider: an increase in budget authority, additional state aid, and a request that interest from the capital outlay fund be included in the district's general fund budget base.

The Chairman announced that the hearing on HB 2144 was concluded.

The Chair then called upon Mr. Dale Dennis, Assistant Commissioner for Education, State Department of Education, who explained how the addition of a linear transition for state aid purposes in the fourth enrollment category would result in shifts in state aid among districts. Mr. Dennis used the chart on Attachment 3 to help illustrate his explanation. In response to Committee inquiry, Mr. Dennis said he would bring printouts to the Committee to show the shifting that would occur from such a change.

The Chairman announced that action will be taken on HB 2144 tomorrow to move it out of Committee for consideration by the full Senate next week. He then adjourned the meeting.

SENATE EDUCATION COMMITTEE

TIME: 1:30 p.m. PLACE: 154-E DATE: Wednesday, March 20, 1985

GUEST LIST

<u>NAME</u>	<u>ADDRESS</u>	<u>ORGANIZATION</u>
Ann C. Bump Bill Stokes	Topeka Wichita	USA 081 # U.S. 259
Carolyn Long	Leawood	LWV-So. Co.
Robert A. Whell	Brennell	Farm Bureau
Ken Rogg	Paola	S Q E
Trish Oakley M. Hanna	Hutchinson Topeka	Farm Bureau CAG-Journal
Nancy Lindberg	Topeka	X-NEA
Craig Grant	Lawrence	K-NEA
Kam Buehler	Wichita	USA 232
Judy Haas	Shawnee Mission	LWV-So. Co.
Binda Johnson	"	"
Jim Murphy	Topeka	Sovereign's Office
Charrie Hadd	"	Members' Office
Earl Wooster	"	"
Ruth Ascher	Salina	LWV of Kansas / OCLC - Salina
John Lopez	Topeka	KA 573
Mike Stotsky	Lawrence	Intern - Sen. Parrish
Margaret Bonds Ward	Ways	Advocate for H/Children
Don Oakley	Hutchinson	FBA
Carol Worth	Lawrence	LWV K
Lynne Bodle	"	"
Julia Heyworth	Travis Village	

SENATE EDUCATION COMMITTEE

TIME: 1:30 p.m. PLACE: 254-E DATE: Wednesday, March 20, 1985

GUEST LIST

NAME

ADDRESS

ORGANIZATION

<u>NAME</u>	<u>ADDRESS</u>	<u>ORGANIZATION</u>
CHARLES BELT	WICHITA	CHAMBER OF COMMERCE
CHARLES STUART	CLAY CENTER	U.S.A.
Grant Hill	R#1 Pluma	Farm Bureau
Betty Hill	R#1 Pluma	" "
Janet Roth	Lawrence, Ks.	League of Women Voters
Laura Meyer	Lawrence, KS	_____
Sylvie Hayes	Lawrence	_____
Pat Neckert	Alford Township	LWW JOCO
Laura Jane Johnson	Ov. Park, Ks	" "
Dorothy Jones	Overland Park, Ks	" "
Margaret Beason	Lawrence	
Ann Meyer	Lawrence, Ks	League of Women Voters
Tom Allen	Hanston Ks	Farm Bureau
Hebbie Allen	Hanston Ks	Farm Bureau
Ruth Blocker	Hanston Ks	Farm Bureau
Blaine August	Salina, Ks.	Farm Bureau
Loraine "	" "	" "
Wyllis Ross	Webber Ks	Farm Bureau
Donald Ross	Webber Ks	Farm Bureau
Sue Ames	Lawrence	LWW Lawrence
Lew McMill	Piley	U.S. D. #378
Mary Ann Bumgarner	Lawrence	Kn. Burke intern
Merle Hue	Topeka	KACC
Swright Hawkinson	Elmore	Kansas Farm Bureau

STATE OF KANSAS



OFFICE OF THE GOVERNOR

State Capitol
Topeka 66612-1590

John Carlin Governor

Testimony to
Senate Education Committee
Regarding House Bill No. 2144
by John Myers
on March 19, 1985

Mr. Chairman, Committee Members:

I am here representing Governor Carlin today to ask this Committee to support House Bill 2144, as originally introduced. This bill, as introduced, included the Governor's Fiscal Year (FY) 1986 recommendations for school finance, pre-school special education services, elimination of the impact of the "booster tax" on the distribution of school aid and a provision allowing transfers from the interest monies earned on capital outlay funds to the general funds of school districts.

Under the Governor's school finance proposal, state aid to school districts, including general aid and the income tax rebate, would increase by \$ 67.1 million in FY 1986. Budget limits of 106 and 112 percent are recommended, along with a one-year extension of the authority given school districts last year to transfer monies earned from the interest on capital outlay funds to their general funds. These recommendations, taken together, would allow an average increase, statewide, of 10 1/2 percent for teachers' salaries and would result in an estimated \$45 million property tax increase. Given average growth in property valuations, this would translate into an average increase statewide of approximately 2.3 mills. State support to school districts under these recommendations would increase from 45.7 to 47.2 percent.

The Governor was very encouraged last year by the Legislature's and local school districts' support for our primary-secondary educational system. Given the level of state support available, districts responded positively to achieve an average 9.75 percent teacher salary increase. The Legislature sent a positive and important signal to teachers and the educational system last year. It is doubly important that we not renege on what was the beginning of a genuine effort to remedy a gross inequity in the compensation received by teachers in this State. Bright and talented teachers are fundamental to the continued success of our educational system. And the quality of our educational system will continue to be critical to the economic success of our State.

Despite economic difficulties, recent polls continue to reflect a willingness by the public to contribute more tax dollars to improving education.

The fact that teachers are underpaid can be clearly documented. I hope you will take time to review the attached information. I hope, also, that you will consider the actions we have taken over the past few years to ensure increased accountability from the teaching profession. We have increased requirements for entry into schools of education. We have passed legislation requiring teacher certification testing. We are encouraging school districts to strengthen their in-service requirements. And, we have endorsed an intern program that new teachers will eventually have to complete to gain full certification.

These all hold the potential for generating positive improvements in our educational system. Major problems will beset the system, however, if there are no candidates willing to accept these challenges. And one has to wonder how many bright young people will be willing to pursue a low-paying profession which requires more and more accountability, with no consistent signal from us that their contribution to society is valuable or appreciated.

The Governor is extremely disappointed in the House's treatment of school finance and the approach taken to the issue this year. The halls of the Capitol were full of rumors early in the Session that orders had come down to hold the increase in school finance to 30 million dollars for Fiscal Year 1986. Subsequently, House Bill 2144 and the Department of Education's budget were amended to accomplish this pre-determined goal. This kind of an approach reflects poorly on a process which is supposed to include some objective consideration of education's needs as well as those of the entire State.

The Governor took note of recent comments in the press by a House member who said that the Governor was wrong if he thought that the public would sweep legislators out of office for being "fiscally responsible." The Governor made an announcement regarding his own future plans prior to the beginning of this Session which should have dispelled any suspicions that the program he is recommending for the future of this State is politically motivated. When he assessed education's needs and the progress for Kansas which could be achieved through a modest, broad-based tax increase, he did not contemplate who may or may not be swept in or out of office in future elections. He concluded that the goal of being "fiscally responsible" could only be accomplished through a willingness to address the problems we face in critical areas such as education and economic development and through the wisdom to recognize the benefits which will accrue to every Kansan if we seize the opportunity to invest now instead of procrastinating while our competition outstrips us.

For all of the talk in the House about a "budget freeze" and no tax increase for education, the Governor has found it interesting to note the tax increase they recently passed to fund the special interests they have prioritized.

The Governor is not saying that the problems identified by the House should not be addressed. To the contrary, he agrees that there is a need for additional revenues to address a range of basic needs important to this State's future. And he would further argue that a quality educational system is the fundamental building block upon which all else depends.

The Governor asks only that this Committee objectively assess the needs of education and amend House Bill 2144 to ensure a level of state support which will sustain the progress begun last year.

In addition to underfunding school finance, the House did not support the Governor's and the Board of Education's recommendation to include 4-year old, handicapped children in the school equalization aid formula. For a modest \$ 614,000, we could begin to address the critical needs of these special children in our State who want and deserve the best opportunity possible to overcome their handicapping conditions so they can grow into productive, self-sustaining adults.

This proposal has evolved from the dedicated and thorough work of the Task Force on Pre-School Handicapped Children, appointed by the Governor in 1983 to assess the benefits of early education and training for the handicapped. Their work is supported by a multitude of national reports in which experts and professionals in the area of special education attest to the advantages of early intervention. Advantages accrue not only to the children who will be better served and, thus, better prepared to live as independently as possible, but to the State in the form of lesser demand for assistance to this group in later years.

In closing, Mr. Chairman, I would simply reassert the Governor's hope that the progress achieved through last year's commitment to education will be sustained by this legislative body. To interrupt the progress curve for even one year could set us back of our competitors for many years to come.

MEMORANDUM

TO: Governor John Carlin.

FROM: Raúl R. Guevara, Governor's Fellow

DATE: July 3, 1984

RE: Summary of Teachers' Salary Paper

Salary range is a very real issue of concern for teachers in Kansas. The average annual entry level salary for Kansas teachers is lower than that of comparable professionals in state government and in the private sector. On a nine month pay scale a majority of the professional positions in state government and the private sector, requiring a bachelor's degree, receive higher salaries than teachers. Positions in the state system that require teaching often are paid less than are teaching positions in the district school system using a nine month salary comparison.

A couple of studies indicate that the primary factor influencing teachers to leave the profession was financial. Teachers have greater desires for monetary rewards than other benefits such as leave, aides, etc. "Many departing teachers stated that they did not feel that they were being remunerated sufficiently, given their educational/experiential background."

Kansas Civil Service vs. Teaching

KNEA reports that the average entry level salary for a Kansas teacher in 1983-84 was \$13,694. The average entry level salaries for Kansas civil service employees in comparable professional positions are considerably higher than the entry level salary of Kansas teachers. Even with a nine month salary scale, a majority of the comparable professional positions in state government are paid higher entry level salaries than are teachers. State employees were paid between \$215 and \$2,869 more than teachers, on a nine month basis.

The average annual entry level civil service salaries of positions in the job family titled, "Teachers & Extension Workers" are considerably greater than corresponding public teachers' salaries. These specific job classes pay between \$2,314 and \$11,884 more than public teaching positions. The higher the education and experience level required, the higher the salary paid by the state system compared to public school district systems.

MEMORANDUM TO: Governor John Carlin
July 3, 1984
Page Two

Those jobs in state government that are described as teaching, on a nine month salary scale, are generally paid less than corresponding public teachers. Public teachers' salaries are between \$1,093 and \$2,284 greater than state government employees who teach using a nine month salary comparison.

Private Sector vs. Teaching

National annual salary offers from the private sector range from \$2,962 to \$12,047 greater than entry level Kansas teachers' salaries. A nine month salary comparison of offers from the private sector further indicates that a majority of these salaries are higher than the average entry level salary of Kansas teachers.

RH:mw

TO: Charneil Hadl
FROM: Cathy Rooney *CR*
DATE: June 21, 1984

Attached are the conclusions of the research into salary comparisons of teachers versus comparable professions.

Hope this is helpful. I am at Health & Environment, 862-9360, in Personnel, if you have questions.

CR:ca

The purpose of this paper is to compare Kansas teachers' salaries to salaries of other comparable professional positions within the Kansas State Civil Service System and the private sector. Comparable professional positions to the teaching profession are defined as those professions requiring a bachelor's degree.

All too often, teacher's salaries are compared with those of all local and state employees. Using this comparison nationally and in Kansas, teachers fare better than local and state employees. For example, the average salary/wage of local and state government employees in Kansas in 1982 was \$16,248(1) while the average Kansas teacher's salary was \$18,231(2). This method of analysis is very misleading. A more appropriate comparison is to examine the average entry level salaries offered to teachers versus state employees of comparable professions.

KANSAS CIVIL SERVICE vs. TEACHING

The Kansas-National Education Association (KNEA) reports that the average entry level salary for a Kansas teacher in 1983-84 was \$13,694.(3) Salary offers differ from the various school districts with a low of \$10,200 and a high of \$16,686.

Table I, on the following page, shows that the average entry level salaries for Kansas civil service employees in comparable professional positions are considerably higher than the entry level average salary of Kansas teachers.

(1) U.S. News & World Report, April 23, 1984, p. 14

(2) Kansas-National Education Association

TABLE I - AVERAGE KANSAS CIVIL SERVICE ENTRY LEVEL SALARIES
FOR BACHELOR DEGREE PROFESSIONS COMPARED TO THE AVERAGE
ENTRY LEVEL SALARY FOR KANSAS TEACHERS

BY COLLEGE CURRICULUM PROFESSION	SALARY AVERAGE ANNUAL
Business	
Accounting	\$20,205
General & Management(1)	17,749
Marketing & Distribution	18,926
Humanities & Social Sciences(2)	17,037
Engineering	22,084
Sciences	
Agricultural Sciences	--
Biological Sciences(3)	16,935
Chemistry(4)	--
Computer Science	22,044
Health (Medical Professions)	18,546
Mathematics	20,367
Other Physical & Earth Sciences(3)	19,395
Teachers	13,694

*1983-84 gross salaries/wages excluding benefits. State salaries from the Kansas State Civil Service Basic Salary Plan, effective FY 1984 to January 15, 1984. Teachers' salary from KNEA, "USD/SEC Salary Schedules 1983-84."

**Calculations were made by averaging the salaries of all entry level positions (requiring 4 years of college) in job families that correlate with the curriculum or specific job description. Those positions requiring 6 months to one year's related experience are included, as teachers are required to have student teaching experience.

- (1) Administrative & Managerial positions
- (2) Salary level ranges from \$14,640 to \$20,868.
- (3) Only four positions have entry level status.
- (4) Entry level for Chemists is \$16,728 and is included in the Physical and Earth Sciences average figure.

State employees in comparable professions to teaching had average annual entry salaries ranging from \$3,241 and \$8,390 greater than the average annual entry level salary of teachers. Presumably, salary ranges set by civil service attempt to start jobs requiring a bachelor's degree at range 18 which has an annual starting salary of \$16,008 and a master's degree at range 20 which has an annual starting salary of \$17,484.

Interestingly, the entry level salaries of state employees in comparable professions requiring a bachelor's degree received from \$2,235 to \$7,384 more than the average entry level salary of teachers with master's degrees. The average entry level for a teacher with a master's degree is \$14,800(3). Salary offers for teachers with a master's degree differ among the various school districts with a low of \$11,167 and a high of \$17,300.

Many people argue that teachers work only nine months per year, so twelve month salary comparisons with other professions are not valid. Even with a nine month salary scale, a majority of the comparable professional positions in state government are paid higher entry level salaries than are teachers (see Table II). State employees were paid between \$215 and \$2,869 more than teachers, on a nine month basis. However, the average entry level salaries of jobs in the Marketing and Distribution, Humanities and Social Sciences, and Biological Sciences' professions received respectively \$383, \$917 and \$993 less than the average entry level teachers' salary.

(3) Kansas-National Education Association, "USD/SEC Salary Schedules 1983-84." Negotiation and Research Division, pp. 4-5

TABLE II - AVERAGE KANSAS CIVIL SERVICE ENTRY LEVEL SALARIES
 OF BACHELOR DEGREE PROFESSIONS ON A NINE MONTH SCALE COMPARED
 TO THE AVERAGE ENTRY LEVEL SALARY FOR KANSAS TEACHERS

BY COLLEGE CURRICULUM PROFESSION	AVERAGE SALARY 9 MONTHS
Business	
Accounting	\$ 15,154
General & Management	13,312
Marketing & Distribution	14,194
Humanities & Social Sciences	12,778
Engineering	16,563
Sciences	
Agricultural Services	--
Biological Sciences	12,701
Chemistry	--
Computer Science	16,533
Health	13,909
Mathematics	15,275
Other Physical & Earth Sciences	14,546
Teachers	13,694

*1983-84 gross salaries/wages excluding benefits taken from the "KS State Civil Service Salary Plan," effective FY 1984 to January 15, 1984. Teachers' Salary from KNEA, "USD/SEC Salary Schedules 1983-84."

In the civil service system, a job class is a position name such as Accountant, Chemist or Education Director. Job classes which require the same level of skill, training, education, licensing and credentialing are grouped into a job family. Within the job family titled, "Teachers and Extension Workers," there are 14 job classes which require a bachelor's or master's degree. Table III illustrates the education and experience required for the specific job classes and corresponding annual and nine month scaled entry level salaries for positions in the job family titled, "Teachers and Extension Workers." Corresponding public teachers' average entry level salaries of equivalent education and experience are also listed.

Table III shows that the average annual entry level civil service salaries of positions in the job family titled, "Teachers and Extension Workers" are considerably greater than corresponding public teachers' salaries. These specific job classes pay between \$2,314 and \$11,884 more than public teaching positions.

Comparisons on a nine month scale of the civil service salaries for those in the "Teachers and Extension Worker" family with public teachers' salaries, show that public teachers' salaries are generally slightly higher. In eight of thirteen classes, the public teachers' salaries are between \$306 and \$2,260 higher than corresponding state salaries. However, it should be noted that the higher the education and experience level required, the higher the salary paid by the state system compared to public school district system.

Job descriptions for classes within the "Teachers and Extension Workers" family describe duties as: teaching and administration, teaching and evaluation, primarily administrative or primarily teaching.

Table IV, on page 7, examines the average annual and nine month scale salaries of the state jobs that specify teaching as a responsibility, and compares public teachers' salaries. In conclusion, Table IV shows that those jobs in state government that are described as teaching, on a nine month salary scale, are generally paid less than corresponding public teachers. Public teachers' salaries are between \$1,093 and \$2,284 greater than state government employees who teach using a nine month salary comparison.

TABLE III - KANSAS CIVIL SERVICE JOB REQUIREMENTS AND
CORRESPONDING ANNUAL AND 9 MONTH SALARIES OF POSITIONS IN THE JOB FAMILY
- TEACHERS AND EXTENSION WORKERS COMPARED TO ENTRY LEVEL PUBLIC TEACHERS'
SALARY WITH EQUIVALENT EDUCATION AND EXPERIENCE

JOB CLASS	SALARIES		
	AVERAGE ANNUAL	9 MONTH	TEACHERS' AVERAGE
<u>Bachelor's Degree</u>			
Extension Representative I	\$18,276	\$13,707	\$13,694
Institutional/Vocational Educator I	16,008	12,006	13,694
Rehabilitation Teacher for Blind	16,008	12,006	13,694
Laboratory Educational Technician	16,008	12,006	13,694
<u>Bachelor's Degree & 1 Year of Experience</u>			
Education Certification Specialist	18,276	13,707	14,013
<u>Bachelor's Degree & 3 Years Experience</u>			
Extension Representative II	20,868	15,651	14,670
Audio Visual Supervisor	17,484	13,113	14,670
Vocational Training Supervisor	18,276	13,707	14,670
<u>Master's Degree</u>			
Orientation & Mobility Instructor-			
Blind	16,728	12,546	14,800
Institutional/Vocation Educator II	18,276	13,707	14,800
<u>Master's & 1 Year</u>			
Education Program Specialist	23,676	17,757	15,139
<u>Master's & 3 Years Experience</u>			
Education Director	22,776	17,082	15,824
Educational Program Administrator	27,708	20,781	15,824

*1983-84 gross salaries/wages excluding benefits.

**Job class salaries from the "KS State Civil Service Salary Plan," effective FY 1984 to January 15, 1984. Teachers' salaries from KNEA, "USD/SEC Salary Schedules 1983-84."

TABLE IV - POSITIONS FROM THE TEACHERS AND EXTENSION JOB FAMILY
 THAT SPECIFY TEACHING AS A RESPONSIBILITY
 COMPARED TO CORRESPONDING PUBLIC TEACHERS' SALARIES

JOB CLASS	AVERAGE ANNUAL SALARY	9-MONTH	TEACHERS' CORRESPONDING AVERAGE SALARY
Extension Representative II	\$20,868	\$15,651	\$14,670
Institutional/Vocation Educator I	16,008	12,006	13,694
Institutional/Vocation Educator II	18,276	13,707	14,800
Rehabilitation Teacher for Blind	16,008	12,006	13,694
Orientation & Mobility Instructor	16,728	12,546	14,800

*1983-84 gross salaries/wages excluding benefits.

**Job class salaries from the "KS State Civil Service Salary Plan." effective FY 1984 to January 15, 1984. Teachers' salaries from KNEA "USD/SEC Salary Schedules 1983-84."

PRIVATE SECTOR VS. TEACHING

Table V on the following page depicts national averages of salary offers to bachelor degree candidates in various professions comparable to teaching. According to the Kansas State and University of Kansas Placement Centers, average monthly salary offers in Kansas from the private sector to students with bachelor's degrees are very similar, but usually slightly higher (\$5.00 to \$20.00) in comparison to national figures for similar groups.

National data, depicted in Table V, shows that the average annual salary offers from the private sector to bachelor's degree candidates in professional positions comparable to teaching are considerably higher than the entry level average salary of Kansas teachers. National annual salary offers from the private sector range from \$2,962 to \$12,047 greater than entry level Kansas teachers' salaries. A nine month salary comparison of offers from the private sector further indicates that a majority of these salaries are higher than the average entry level salary of Kansas teachers. Again, the Marketing and Distribution, Humanities and Social Sciences and Biological Sciences professions, on a nine month pay scale, received slightly less than the average entry level salary of Kansas teachers. Agricultural Science and General and Business Management fields on a nine month pay scale also received slightly less than the average entry level salary of Kansas teachers.

Salary range is a very real issue of concern for teachers in Kansas. A study conducted by Jerry G. Horn of Kansas State University showed that the primary factor influencing teachers to leave the profession was financial.

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- 1) Horn, Jerry G., "Administrative Support & Financial Remuneration as factor in Teachers' Decision to leave the Profession " Center for Extended Services, Mannattan, Kansas. August 1983.

This study also showed that teachers have greater desires for monetary rewards than other benefits such as leave, aides, etc.

Another report from the Professional Teaching Standards Advisory Board, February 27, 1981, shows that as a group, financial reasons were the most influential in teachers' decisions to leave the profession. "Many departing teachers stated that they did not feel that they were being remunerated sufficiently, given their educational/experiential background."

In summary, the average annual entry level salary for Kansas teachers is lower than that of comparable professionals in state government and in the private sector. On a nine month pay scale a majority of the professional positions in state government and the private sector, requiring a bachelor's degree, receive higher salaries than teachers. It should be noted that positions in the state system that require teaching often are paid less than are teaching positions in the district school system using a nine month salary comparison.

TABLE V - NATIONAL PRIVATE SECTOR SALARY OFFERS
TO BACHELOR'S DEGREE CANDIDATES - AVERAGE YEARLY AND
9 MONTH SALARIES COMPARED TO THE
AVERAGE ENTRY LEVEL SALARY OF KANSAS TEACHERS

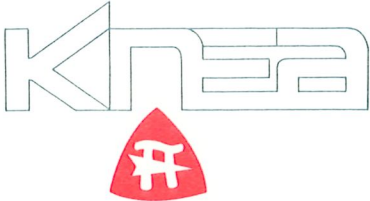
BY COLLEGE CURRICULUM PROFESSION	AVERAGE \$ OFFERS MARCH 1984	
	ANNUAL	9 MONTH
Business		
Accounting	\$19,464	\$14,598
General & Management	18,048	13,536
Marketing & Distribution	17,616	13,212
Humanities and Social Sciences	15,999	11,999
Engineering	25,741	19,305
Sciences		
Agricultural Sciences	16,824	12,618
Biological Sciences	16,656	12,492
Chemistry	21,132	15,849
Computer Science	24,048	18,936
Health (Medical) Professions	19,152	14,364
Mathematics	23,112	17,334
Other Physical & Earth Sciences	21,792	16,344
Kansas Teachers		13,694

* These are base starting salary offers that do not include fringe benefits. These are national averages from the College Placement Council Salary Survey.

** NOTE: According to Kansas State and University of Kansas Placement Centers, Kansas' average salary offers are about the same and usually \$5 to \$20 higher than national averages.

*** Kansas Teachers' salary from KNEA, "USD/SEC Salary Schedules 1983-84."

Craig Grant Testimony Before The
Senate Education Committee
March ~~19~~²⁰, 1985



Thank you, Mr. Chairman. Members of the Committee, my name is Craig Grant and I appreciate the chance to visit with you about school finance and particularly HB 2144. Although school finance deals with many aspects, I want to concentrate today on only one--teacher salaries.

Four years ago, Kansas-NEA established a goal in regard to teacher salaries. We did that after much thought about the practical aspects and possible political implications of our action. We thought that a long-range goal would be more appropriate. The goal was to have the Kansas average teachers' salary at least equal to the national average by the 1986-87 school year.

K-NEA chose the national average because of a number of factors. At the time we ranked 36th in teacher salaries and 14th in per capita income. That spread was the largest of any state. Kansas-NEA also noted that Kansas teachers also prepare their students well--we rank 4th in average ACT scores and do very well also on SAT tests. In sum, Kansas-NEA saw our teachers doing a good job, but felt that they were underpaid in relation to other teachers in other states.

However, Mr. Chairman and Members of the Committee, Kansas-NEA did not address just salaries. We also sought to upgrade the already good job teachers were doing. We put together a comprehensive program which did the following:

ATTACHMENT 2 (3/20)

Craig Grant Testimony Before Senate Education Committee, 3/19/85, page two

1. Required a certification test for new teaching applicants;
2. Required a one-year internship for new teachers; and
3. Requested funds to improve in-service education for teachers already teaching.

We combined these with our salary proposal to build the Kansas Plan. That plan has been endorsed, at least the concepts within it, by a number of people and groups.

The time frame is half over. Progress has been made. Kansas has moved from 36th to 30th in teacher salary ranking. The certification test is going to be in place. The internship and in-service programs are ready for implementation. Kansas-NEA desires to keep progressing. In order for progress to be made in teacher salaries, we need another significant increase this year. If we are to reach that goal, we need to have budget lids higher than 4-8%, certainly no less than 6%. We need to look together for ways that will allow this to happen.

One of the problems of supporting this or any other school finance plan is that the lids are considered in isolation of funding. Logical questions of funding sources, property tax increases and distribution of state aid are certain to arise. Usually the reaction to these questions is to pass lower budget lids automatically. I would submit to you that the need, as recognized by the school boards, administrators, teachers, legislators, etc., is too often overshadowed by what funding source should be used.

When looking for ways to fund higher budget lids, the legislature has looked to the two basic sources of funding - state aid and local property tax. I would like to suggest one additional source of funding which could make a significant impact on funding higher budget limits. That source is money which is already in existence - interest earned by school districts on

idle funds. Presently, interest on idle funds cannot be used in the general fund. Interest earned on capital outlay must be deposited in that fund, but all other interest can be deposited in any special fund outside the general fund. I am suggesting that these funds could help districts fund a higher budget for 1985-86.

I have included a printout which shows each district, the amount of unencumbered cash balance at the end of last year, the interest earned last year and into what fund it was deposited. Also, as part of the printout, the percent of the general fund budget is indicated. The key element of this concept is that all districts have interest on idle funds. Even our favorite, Galena USD 499, made \$155,892 or 7.38% of its general fund in interest on idle funds. That would equate into a 30-35 mill decrease if used in the general fund.

Our proposal may be unique; but these times call for creative solutions. We would ask that you consider increasing the budget lids to at least 6% at the lower end and allow districts to utilize interest on idle funds to assist in the funding. We also hope that increased state aid, certainly above the \$30 million mark, can help drive the property tax down.

In the tough times which are upon us, we need to give boards of education the ability to use as many resources as possible. We believe that higher lids are essential to keep progressing as we have in the last two years. The increased lids and flexibility to fund will give districts options to:

1. Not increase their maximum authority;
2. Increase their maximum and fund their budgets with state aid and property tax increases;

3. Increase their maximum and fund their budget with state aid, property tax increases, and interest on idle funds; or
4. Some combination of the above.

We hope this committee will give schools those options and teachers the chance to increase their salaries.

Thank you, Mr. Chairman and Members of the Committee, for listening to the concerns of teachers.

KNFA LISTING SPECIAL FUNDS

SD	LINE	FUND	#3-84 ACTUAL	PCT OF TOTAL	#4-85 BUDGET	PCT OF TOTAL	#3-84 GEN FUND ACTUAL TOTAL	#4-85 GEN FUND BUDGET TOTAL
101	UNENCUMBERED CASH	SPECIAL EDUCATION	366,663	12.83	381,067	10.68	2,858,968	3,566,713
101	UNENCUMBERED CASH	VOCATIONAL EDUC.	164,054	5.74	159,825	4.48	2,858,968	3,566,713
101	UNENCUMBERED CASH	DRIVER TRAINING	9,456	.33	25,222	.71	2,858,968	3,566,713
101	UNENCUMBERED CASH	FOOD SERVICES	109,448	3.83	83,991	2.35	2,858,968	3,566,713
101	UNENCUMBERED CASH	CAPITAL OUTLAY	247,245	8.65	288,178	8.08	2,858,968	3,566,713
101	UNENCUMBERED CASH	TRANSPORTATION	340,558	11.91	350,697	10.00	2,858,968	3,566,713
101	UNENCUMBERED CASH	* LINE TOTAL *	1,237,422	43.28	1,294,972	36.31	2,858,968	3,566,713
101	INTEREST IDLE FUNDS	SPECIAL EDUCATION	130,000	4.55	-	.00	2,858,968	3,566,713
101	INTEREST IDLE FUNDS	CAPITAL OUTLAY	101,826	3.56	230,000	6.45	2,858,968	3,566,713
101	INTEREST IDLE FUNDS	* LINE TOTAL *	231,826	8.11	230,000	6.45	2,858,968	3,566,713
102	UNENCUMBERED CASH	SPECIAL EDUCATION	38,600	2.23	28,976	1.30	1,733,801	1,997,666
102	UNENCUMBERED CASH	VOCATIONAL EDUC.	25,802	1.49	21,897	1.09	1,733,801	1,997,666
102	UNENCUMBERED CASH	DRIVER TRAINING	3,648	.21	3,734	.19	1,733,801	1,997,666
102	UNENCUMBERED CASH	FOOD SERVICES	7,073	.41	14,005	.70	1,733,801	1,997,666
102	UNENCUMBERED CASH	CAPITAL OUTLAY	152,564	8.80	85,808	4.30	1,733,801	1,997,666
102	UNENCUMBERED CASH	TRANSPORTATION	48,242	2.78	25,430	1.27	1,733,801	1,997,666
102	UNENCUMBERED CASH	* LINE TOTAL *	275,929	15.91	176,760	8.85	1,733,801	1,997,666
102	INTEREST IDLE FUNDS	SPECIAL EDUCATION	1,139	.07	-	.00	1,733,801	1,997,666
102	INTEREST IDLE FUNDS	FOOD SERVICES	31,870	1.84	-	.00	1,733,801	1,997,666
102	INTEREST IDLE FUNDS	CAPITAL OUTLAY	15,637	.90	100,000	5.01	1,733,801	1,997,666
102	INTEREST IDLE FUNDS	* LINE TOTAL *	48,646	2.81	100,000	5.01	1,733,801	1,997,666
103	UNENCUMBERED CASH	SPECIAL EDUCATION	5,855	.54	13,758	1.18	1,087,438	1,164,792
103	UNENCUMBERED CASH	VOCATIONAL EDUC.	2,275	.21	12,453	1.07	1,087,438	1,164,792
103	UNENCUMBERED CASH	DRIVER TRAINING	935	.09	415	.04	1,087,438	1,164,792
103	UNENCUMBERED CASH	FOOD SERVICES	720	.07	5,178	.44	1,087,438	1,164,792
103	UNENCUMBERED CASH	CAPITAL OUTLAY	239,346	22.01	304,588	26.14	1,087,438	1,164,792
103	UNENCUMBERED CASH	TRANSPORTATION	71,826	6.61	95,341	8.16	1,087,438	1,164,792
103	UNENCUMBERED CASH	* LINE TOTAL *	320,958	29.52	430,881	36.96	1,087,438	1,164,792
103	INTEREST IDLE FUNDS	SPECIAL EDUCATION	9,036	.83	2,016	.17	1,087,438	1,164,792
103	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	9,037	.83	2,245	.19	1,087,438	1,164,792
103	INTEREST IDLE FUNDS	DRIVER TRAINING	-	.00	3,000	.26	1,087,438	1,164,792
103	INTEREST IDLE FUNDS	CAPITAL OUTLAY	81,005	5.61	-	.00	1,087,438	1,164,792
103	INTEREST IDLE FUNDS	TRANSPORTATION	9,501	.87	2,000	.17	1,087,438	1,164,792
103	INTEREST IDLE FUNDS	* LINE TOTAL *	88,579	8.15	9,261	.80	1,087,438	1,164,792
104	UNENCUMBERED CASH	SPECIAL EDUCATION	36,963	3.72	32,387	2.76	994,822	1,175,500
104	UNENCUMBERED CASH	VOCATIONAL EDUC.	8,202	.82	38,453	3.27	994,822	1,175,500
104	UNENCUMBERED CASH	DRIVER TRAINING	13,955	1.40	11,261	.96	994,822	1,175,500
104	UNENCUMBERED CASH	FOOD SERVICES	18,786	1.89	7,805	.66	994,822	1,175,500
104	UNENCUMBERED CASH	CAPITAL OUTLAY	165,838	16.67	163,197	13.88	994,822	1,175,500
104	UNENCUMBERED CASH	TRANSPORTATION	37,113	3.73	36,848	3.13	994,822	1,175,500
104	UNENCUMBERED CASH	* LINE TOTAL *	280,837	28.23	289,951	24.67	994,822	1,175,500
104	INTEREST IDLE FUNDS	SPECIAL EDUCATION	7,319	.74	10,000	.85	994,822	1,175,500
104	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	18,426	1.85	5,000	.43	994,822	1,175,500
104	INTEREST IDLE FUNDS	DRIVER TRAINING	-	.00	2,739	.23	994,822	1,175,500
104	INTEREST IDLE FUNDS	FOOD SERVICES	3,705	.37	5,000	.43	994,822	1,175,500
104	INTEREST IDLE FUNDS	CAPITAL OUTLAY	22,472	2.26	30,000	2.53	994,822	1,175,500
104	INTEREST IDLE FUNDS	TRANSPORTATION	2,585	.26	-	.00	994,822	1,175,500
104	INTEREST IDLE FUNDS	* LINE TOTAL *	54,507	5.48	52,739	4.49	994,822	1,175,500
200	UNENCUMBERED CASH	SPECIAL EDUCATION	17,921	1.73	13,768	1.07	1,035,326	1,291,896
200	UNENCUMBERED CASH	VOCATIONAL EDUC.	23,966	2.31	5,790	.45	1,035,326	1,291,896
200	UNENCUMBERED CASH	DRIVER TRAINING	5,222	.50	3,628	.28	1,035,326	1,291,896
200	UNENCUMBERED CASH	FOOD SERVICES	13,028	1.26	14,398	1.11	1,035,326	1,291,896
200	UNENCUMBERED CASH	CAPITAL OUTLAY	135,191	13.06	83,026	6.43	1,035,326	1,291,896
200	UNENCUMBERED CASH	TRANSPORTATION	37,923	3.67	21,656	1.66	1,035,326	1,291,896
200	UNENCUMBERED CASH	* LINE TOTAL *	253,321	22.64	142,276	11.01	1,035,326	1,291,896
200	INTEREST IDLE FUNDS	SPECIAL EDUCATION	20,572	1.99	10,312	.80	1,035,326	1,291,896
200	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	15,286	1.47	14,365	1.11	1,035,326	1,291,896
200	INTEREST IDLE FUNDS	DRIVER TRAINING	1,833	.16	-	.00	1,035,326	1,291,896
200	INTEREST IDLE FUNDS	FOOD SERVICES	22,932	2.21	17,071	1.30	1,035,326	1,291,896
200	INTEREST IDLE FUNDS	CAPITAL OUTLAY	4,807	.44	3,500	.27	1,035,326	1,291,896
200	INTEREST IDLE FUNDS	TRANSPORTATION	11,531	1.11	-	.00	1,035,326	1,291,896
200	INTEREST IDLE FUNDS	* LINE TOTAL *	76,321	7.39	46,148	3.57	1,035,326	1,291,896
202	UNENCUMBERED CASH	SPECIAL EDUCATION	475,000	5.22	500,000	4.98	9,096,230	10,041,960
202	UNENCUMBERED CASH	COOP SPECIAL EDUC.	20,506	.23	19,322	.19	9,096,230	10,041,960
202	UNENCUMBERED CASH	VOCATIONAL EDUC.	195,860	2.15	130,511	1.30	9,096,230	10,041,960
202	UNENCUMBERED CASH	DRIVER TRAINING	26,288	.29	31,867	.32	9,096,230	10,041,960
202	UNENCUMBERED CASH	FOOD SERVICES	8,919	.10	18,775	.19	9,096,230	10,041,960
202	UNENCUMBERED CASH	CAPITAL OUTLAY	65,612	.72	123,042	1.23	9,096,230	10,041,960
202	UNENCUMBERED CASH	TRANSPORTATION	98,498	1.08	143,227	1.43	9,096,230	10,041,960

LINE	FUND	DESCRIPTION	03-84 ACTUAL	03-84 BUDGET	04-81 ACTUAL	04-81 BUDGET	03-84 ACTUAL	03-84 BUDGET
212	UNENCUMBERED CASH	ADULT EDUCATION	1,400	.02	5,270	.00	9,096,230	10,041,960
212	UNENCUMBERED CASH	* LINE TOTAL *	891,873	9.60	973,812	9.70	9,096,230	10,041,960
202	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	26,116	.29	45,000	.45	9,096,230	10,041,960
202	INTEREST IDLE FUNDS	DRIVER TRAINING		.00	28,000	.28	9,096,230	10,041,960
202	INTEREST IDLE FUNDS	FOOD SERVICES	2,979	.33		.00	9,096,230	10,041,960
202	INTEREST IDLE FUNDS	TRANSPORTATION	164,524	1.61	150,000	1.50	9,096,230	10,041,960
202	INTEREST IDLE FUNDS	* LINE TOTAL *	193,619	2.13	228,000	2.19	9,096,230	10,041,960
203	UNENCUMBERED CASH	SPECIAL EDUCATION	967	.04	1,330	.04	2,416,190	2,668,149
203	UNENCUMBERED CASH	DRIVER TRAINING	1,759	.07	953	.04	2,416,190	2,668,149
203	UNENCUMBERED CASH	FOOD SERVICES		.00	3,984	.15	2,416,190	2,668,149
203	UNENCUMBERED CASH	CAPITAL OUTLAY	2,638	.11	29,693	1.08	2,416,190	2,668,149
203	UNENCUMBERED CASH	TRANSPORTATION	821	.03	231	.01	2,416,190	2,668,149
203	UNENCUMBERED CASH	* LINE TOTAL *	5,985	.25	34,891	1.31	2,416,190	2,668,149
203	INTEREST IDLE FUNDS	FOOD SERVICES	5,700	.24	5,200	.19	2,416,190	2,668,149
203	INTEREST IDLE FUNDS	CAPITAL OUTLAY	18,513	.77	13,000	.49	2,416,190	2,668,149
203	INTEREST IDLE FUNDS	TRANSPORTATION	500	.02	13,729	.51	2,416,190	2,668,149
203	INTEREST IDLE FUNDS	* LINE TOTAL *	24,013	1.03	31,929	1.20	2,416,190	2,668,149
204	UNENCUMBERED CASH	SPECIAL EDUCATION	5,611	.11	3,058	.06	4,910,243	5,379,300
204	UNENCUMBERED CASH	VOCATIONAL EDUC.	6,430	.13	7,975	.16	4,910,243	5,379,300
204	UNENCUMBERED CASH	DRIVER TRAINING	6,635	.14	915	.02	4,910,243	5,379,300
204	UNENCUMBERED CASH	FOOD SERVICES	20,260	.41	34,256	.64	4,910,243	5,379,300
204	UNENCUMBERED CASH	CAPITAL OUTLAY	160,162	3.26	151,011	2.81	4,910,243	5,379,300
204	UNENCUMBERED CASH	TRANSPORTATION	5,997	.12	32,621	.61	4,910,243	5,379,300
204	UNENCUMBERED CASH	* LINE TOTAL *	205,096	4.18	229,736	4.27	4,910,243	5,379,300
204	INTEREST IDLE FUNDS	FOOD SERVICES	29,834	.61	28,626	.53	4,910,243	5,379,300
204	INTEREST IDLE FUNDS	CAPITAL OUTLAY	6,997	.14		.00	4,910,243	5,379,300
204	INTEREST IDLE FUNDS	TRANSPORTATION	99,059	1.20	45,000	.84	4,910,243	5,379,300
204	INTEREST IDLE FUNDS	* LINE TOTAL *	55,890	1.95	73,626	1.37	4,910,243	5,379,300
205	UNENCUMBERED CASH	SPECIAL EDUCATION	36,228	2.38	37,413	2.00	1,606,115	1,869,079
205	UNENCUMBERED CASH	DRIVER TRAINING	5,977	.37	4,595	.25	1,606,115	1,869,079
205	UNENCUMBERED CASH	FOOD SERVICES	24,316	1.51	28,249	1.51	1,606,115	1,869,079
205	UNENCUMBERED CASH	CAPITAL OUTLAY	192,941	12.01	245,485	13.13	1,606,115	1,869,079
205	UNENCUMBERED CASH	TRANSPORTATION	7,429	.46	25,179	1.30	1,606,115	1,869,079
205	UNENCUMBERED CASH	* LINE TOTAL *	266,891	16.74	340,921	18.24	1,606,115	1,869,079
205	INTEREST IDLE FUNDS	CAPITAL OUTLAY	66,544	4.14	50,000	2.68	1,606,115	1,869,079
205	INTEREST IDLE FUNDS	* LINE TOTAL *	66,544	4.14	50,000	2.68	1,606,115	1,869,079
206	UNENCUMBERED CASH	SPECIAL EDUCATION	48,495	3.12	43,443	2.27	1,552,783	1,914,051
206	UNENCUMBERED CASH	VOCATIONAL EDUC.	16,833	1.26	16,341	.85	1,552,783	1,914,051
206	UNENCUMBERED CASH	DRIVER TRAINING	8,154	.53	9,835	.46	1,552,783	1,914,051
206	UNENCUMBERED CASH	FOOD SERVICES	22,013	1.42	21,452	1.12	1,552,783	1,914,051
206	UNENCUMBERED CASH	CAPITAL OUTLAY	123,650	7.96	163,780	8.56	1,552,783	1,914,051
206	UNENCUMBERED CASH	TRANSPORTATION	38,375	2.47	36,946	1.93	1,552,783	1,914,051
206	UNENCUMBERED CASH	* LINE TOTAL *	260,320	16.76	290,797	15.19	1,552,783	1,914,051
206	INTEREST IDLE FUNDS	SPECIAL EDUCATION	23,669	1.52		.00	1,552,783	1,914,051
206	INTEREST IDLE FUNDS	DRIVER TRAINING	4,000	.26		.00	1,552,783	1,914,051
206	INTEREST IDLE FUNDS	FOOD SERVICES	3,000	.19	4,000	.21	1,552,783	1,914,051
206	INTEREST IDLE FUNDS	CAPITAL OUTLAY	20,565	1.32	21,133	1.10	1,552,783	1,914,051
206	INTEREST IDLE FUNDS	TRANSPORTATION	10,514	.68		.00	1,552,783	1,914,051
206	INTEREST IDLE FUNDS	* LINE TOTAL *	61,748	3.98	25,133	1.31	1,552,783	1,914,051
207	UNENCUMBERED CASH	FOOD SERVICES	53,358	1.45	64,341	1.31	3,673,781	4,903,506
207	UNENCUMBERED CASH	* LINE TOTAL *	53,358	1.45	64,341	1.31	3,673,781	4,903,506
207	INTEREST IDLE FUNDS	FOOD SERVICES	6,807	.19		.00	3,673,781	4,903,506
207	INTEREST IDLE FUNDS	* LINE TOTAL *	6,807	.19		.00	3,673,781	4,903,506
208	UNENCUMBERED CASH	SPECIAL EDUCATION	45,493	2.71	31,027	1.67	1,712,778	1,980,000
208	UNENCUMBERED CASH	VOCATIONAL EDUC.	20,422	1.19	10,266	.52	1,712,778	1,980,000
208	UNENCUMBERED CASH	DRIVER TRAINING	8,498	.50	5,087	.26	1,712,778	1,980,000
208	UNENCUMBERED CASH	FOOD SERVICES	54,341	3.75	63,169	2.64	1,712,778	1,980,000
208	UNENCUMBERED CASH	CAPITAL OUTLAY	162,231	10.64	209,260	10.57	1,712,778	1,980,000
208	UNENCUMBERED CASH	TRANSPORTATION	102,081	5.96	93,946	4.74	1,712,778	1,980,000
208	UNENCUMBERED CASH	* LINE TOTAL *	424,066	24.76	464,755	20.44	1,712,778	1,980,000
208	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	2,622	.16		.00	1,712,778	1,980,000
208	INTEREST IDLE FUNDS	CAPITAL OUTLAY	93,223	5.45		.00	1,712,778	1,980,000
208	INTEREST IDLE FUNDS	* LINE TOTAL *	96,105	5.61		.00	1,712,778	1,980,000
209	UNENCUMBERED CASH	SPECIAL EDUCATION	25,494	3.23	22,735	2.81	790,076	871,092
209	UNENCUMBERED CASH	DRIVER TRAINING	2,392	.30	1,685	.19	790,076	871,092

KNEA LISTING		SPECIAL FUNDS		83-84	PCT OF	84-85	PCT OF	83-84 GEN FUND	84-85 GEN FUND
USD	LINE	FUND		ACTUAL	TOTAL	BUDGET	TOTAL	ACTUAL	TOTAL
	208	UNENCUMBERED CASH	FOOD SERVICES	2,857	.36	5,674	.65	790,076	871,092
	209	UNENCUMBERED CASH	CAPITAL OUTLAY	238,666	30.21	230,833	26.50	790,076	871,092
	209	UNENCUMBERED CASH	TRANSPORTATION	15,188	1.92	18,691	2.15	790,076	871,092
	209	UNENCUMBERED CASH	* LINE TOTAL *	284,599	36.02	279,618	32.10	790,076	871,092
	209	INTEREST IDLE FUNDS	SPECIAL EDUCATION	30,114	3.81	15,000	1.72	790,076	871,092
	209	INTEREST IDLE FUNDS	DRIVER TRAINING	1,523	.19	2,215	.25	790,076	871,092
	209	INTEREST IDLE FUNDS	FOOD SERVICES		.00	.573	.07	790,076	871,092
	209	INTEREST IDLE FUNDS	CAPITAL OUTLAY	7,231	.92		.00	790,076	871,092
	209	INTEREST IDLE FUNDS	TRANSPORTATION	2,116	.27	2,778	.32	790,076	871,092
	209	INTEREST IDLE FUNDS	* LINE TOTAL *	40,984	5.19	20,566	2.36	790,076	871,092
	210	UNENCUMBERED CASH	SPECIAL EDUCATION	160,574	5.15	119,761	3.46	3,119,162	3,440,648
	210	UNENCUMBERED CASH	VOCATIONAL EDUC.	39,023	1.17	75,494	2.21	3,119,162	3,440,648
	210	UNENCUMBERED CASH	DRIVER TRAINING	32,540	1.04	26,350	.77	3,119,162	3,440,648
	210	UNENCUMBERED CASH	FOOD SERVICES	49,729	1.59	12,787	.37	3,119,162	3,440,648
	210	UNENCUMBERED CASH	CAPITAL OUTLAY	3,716,958	119.17	2,501,506	72.70	3,119,162	3,440,648
	210	UNENCUMBERED CASH	TRANSPORTATION	214,759	6.89	236,285	6.00	3,119,162	3,440,648
	210	UNENCUMBERED CASH	* LINE TOTAL *	4,273,563	137.01	2,942,583	85.52	3,119,162	3,440,648
	210	INTEREST IDLE FUNDS	CAPITAL OUTLAY	401,273	12.86		.00	3,119,162	3,440,648
	210	INTEREST IDLE FUNDS	* LINE TOTAL *	401,273	12.86		.00	3,119,162	3,440,648
	211	UNENCUMBERED CASH	SPECIAL EDUCATION	77,418	3.51	159,117	6.31	2,204,853	2,520,711
	211	UNENCUMBERED CASH	VOCATIONAL EDUC.	118,258	5.36	132,289	5.25	2,204,853	2,520,711
	211	UNENCUMBERED CASH	DRIVER TRAINING	11,073	.50	34,604	1.37	2,204,853	2,520,711
	211	UNENCUMBERED CASH	FOOD SERVICES	62,708	2.84	55,001	2.18	2,204,853	2,520,711
	211	UNENCUMBERED CASH	CAPITAL OUTLAY	378,225	17.15	417,946	16.58	2,204,853	2,520,711
	211	UNENCUMBERED CASH	TRANSPORTATION	169,129	7.67	194,721	7.72	2,204,853	2,520,711
	211	UNENCUMBERED CASH	ADULT SUPPLEMENTARY	310	.04	510	.04	2,204,853	2,520,711
	211	UNENCUMBERED CASH	* LINE TOTAL *	817,723	37.09	994,588	39.46	2,204,853	2,520,711
	211	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	14,024	.64	20,000	.79	2,204,853	2,520,711
	211	INTEREST IDLE FUNDS	FOOD SERVICES		.00	20,000	.79	2,204,853	2,520,711
	211	INTEREST IDLE FUNDS	CAPITAL OUTLAY	106,487	4.83	40,000	1.59	2,204,853	2,520,711
	211	INTEREST IDLE FUNDS	TRANSPORTATION	53,184	2.41	33,047	1.31	2,204,853	2,520,711
	211	INTEREST IDLE FUNDS	* LINE TOTAL *	173,695	7.88	113,047	4.48	2,204,853	2,520,711
	212	UNENCUMBERED CASH	SPECIAL EDUCATION	26,483	3.56	35,934	4.53	743,011	793,262
	212	UNENCUMBERED CASH	VOCATIONAL EDUC.	27,718	3.73	29,084	3.67	743,011	793,262
	212	UNENCUMBERED CASH	DRIVER TRAINING	12,244	1.65	16,905	2.13	743,011	793,262
	212	UNENCUMBERED CASH	FOOD SERVICES	48,677	6.55	42,368	5.34	743,011	793,262
	212	UNENCUMBERED CASH	CAPITAL OUTLAY	88,625	11.93	95,313	12.02	743,011	793,262
	212	UNENCUMBERED CASH	TRANSPORTATION	41,357	5.57	61,583	7.76	743,011	793,262
	212	UNENCUMBERED CASH	* LINE TOTAL *	245,104	32.99	281,207	35.45	743,011	793,262
	212	INTEREST IDLE FUNDS	SPECIAL EDUCATION	5,099	.69		.00	743,011	793,262
	212	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	9,464	1.27	7,000	.88	743,011	793,262
	212	INTEREST IDLE FUNDS	DRIVER TRAINING	2,837	.19		.00	743,011	793,262
	212	INTEREST IDLE FUNDS	FOOD SERVICES	4,585	.62	8,000	1.01	743,011	793,262
	212	INTEREST IDLE FUNDS	CAPITAL OUTLAY	16,866	2.27	14,252	1.80	743,011	793,262
	212	INTEREST IDLE FUNDS	* LINE TOTAL *	44,871	6.04	29,252	3.69	743,011	793,262
	213	UNENCUMBERED CASH	SPECIAL EDUCATION	20,541	3.85	20,223	2.79	533,936	725,000
	213	UNENCUMBERED CASH	VOCATIONAL EDUC.	774	.14	674	.09	533,936	725,000
	213	UNENCUMBERED CASH	DRIVER TRAINING	4,815	.90	7,279	1.00	533,936	725,000
	213	UNENCUMBERED CASH	FOOD SERVICES	30,534	5.72	20,591	2.84	533,936	725,000
	213	UNENCUMBERED CASH	CAPITAL OUTLAY	19,487	3.65	49,497	6.63	533,936	725,000
	213	UNENCUMBERED CASH	TRANSPORTATION	66,924	12.53	47,172	6.51	533,936	725,000
	213	UNENCUMBERED CASH	* LINE TOTAL *	143,075	26.80	145,016	20.06	533,936	725,000
	213	INTEREST IDLE FUNDS	DRIVER TRAINING	3,000	.56	821	.11	533,936	725,000
	213	INTEREST IDLE FUNDS	FOOD SERVICES	7,376	1.38	20,000	2.76	533,936	725,000
	213	INTEREST IDLE FUNDS	CAPITAL OUTLAY	30,005	5.62	9,496	1.31	533,936	725,000
	213	INTEREST IDLE FUNDS	* LINE TOTAL *	40,381	7.56	30,317	4.18	533,936	725,000
	214	UNENCUMBERED CASH	SPECIAL EDUCATION	330,410	8.15	275,137	6.29	4,056,157	4,371,892
	214	UNENCUMBERED CASH	VOCATIONAL EDUC.	49,510	1.22	41,369	.94	4,056,157	4,371,892
	214	UNENCUMBERED CASH	DRIVER TRAINING	42,353	1.04	33,520	.77	4,056,157	4,371,892
	214	UNENCUMBERED CASH	FOOD SERVICES	68,722	1.69	58,551	1.29	4,056,157	4,371,892
	214	UNENCUMBERED CASH	CAPITAL OUTLAY	2,061,886	50.83	2,261,468	51.73	4,056,157	4,371,892
	214	UNENCUMBERED CASH	TRANSPORTATION	491,690	12.17	445,860	10.20	4,056,157	4,371,892
	214	UNENCUMBERED CASH	ADULT EDUCATION	1,799	.04	1,751	.04	4,056,157	4,371,892
	214	UNENCUMBERED CASH	BILINGUAL EDUCATION	28,195	.70	34,740	.79	4,056,157	4,371,892
	214	UNENCUMBERED CASH	* LINE TOTAL *	3,076,565	75.85	3,150,396	72.08	4,056,157	4,371,892
	214	INTEREST IDLE FUNDS	CAPITAL OUTLAY	436,675	10.77	155,194	3.58	4,056,157	4,371,892
	214	INTEREST IDLE FUNDS	* LINE TOTAL *	436,675	10.77	155,194	3.58	4,056,157	4,371,892

UNCL	LINE	FUND	DESCRIPTION	ACTUAL	PCT OF TOTAL	BUDGET	PCT OF TOTAL	ACTUAL TOTAL	BUDGET TOTAL
	215	UNENCUMBERED CASH	SPECIAL EDUCATION	50.030	2.72	49,674	2.49	1,837,286	2,077,612
	215	UNENCUMBERED CASH	DRIVER TRAINING	6,887	.37	2,877	.14	1,837,286	2,077,612
	215	UNENCUMBERED CASH	FOOD SERVICES	36,752	2.00	44,823	2.18	1,837,286	2,077,612
	215	UNENCUMBERED CASH	CAPITAL OUTLAY	672,952	36.83	868,445	41.80	1,837,286	2,077,612
	215	UNENCUMBERED CASH	TRANSPORTATION	121,311	6.66	119,704	5.75	1,837,286	2,077,612
	215	UNENCUMBERED CASH	* LINE TOTAL *	1,007,932	48.33	1,085,323	52.25	1,837,286	2,077,612
	215	INTEREST IDLE FUNDS	SPECIAL EDUCATION		.00	3,458	.17	1,837,286	2,077,612
	215	INTEREST IDLE FUNDS	FOOD SERVICES	7,816	.41	20,947	.96	1,837,286	2,077,612
	215	INTEREST IDLE FUNDS	CAPITAL OUTLAY	90,329	4.92	21,835	1.04	1,837,286	2,077,612
	215	INTEREST IDLE FUNDS	TRANSPORTATION	41,627	2.27	34,915	1.68	1,837,286	2,077,612
	215	INTEREST IDLE FUNDS	* LINE TOTAL *	142,073	7.73	60,055	2.85	1,837,286	2,077,612
	216	UNENCUMBERED CASH	SPECIAL EDUCATION	54,766	5.91	53,443	5.35	926,922	999,276
	216	UNENCUMBERED CASH	DRIVER TRAINING	9,233	1.00	8,524	.85	926,922	999,276
	216	UNENCUMBERED CASH	FOOD SERVICES	40,945	4.42	16,252	1.63	926,922	999,276
	216	UNENCUMBERED CASH	CAPITAL OUTLAY	873,818	94.27	688,727	68.72	926,922	999,276
	216	UNENCUMBERED CASH	TRANSPORTATION	187,791	20.24	118,525	11.86	926,922	999,276
	216	UNENCUMBERED CASH	* LINE TOTAL *	1,136,553	122.62	885,471	88.41	926,922	999,276
	216	INTEREST IDLE FUNDS	SPECIAL EDUCATION	89,000	9.24	4,471	.45	926,922	999,276
	216	INTEREST IDLE FUNDS	FOOD SERVICES		.00	5,000	.50	926,922	999,276
	216	INTEREST IDLE FUNDS	CAPITAL OUTLAY	111,023	11.98	60,000	6.00	926,922	999,276
	216	INTEREST IDLE FUNDS	* LINE TOTAL *	141,023	15.21	69,471	6.95	926,922	999,276
	217	UNENCUMBERED CASH	SPECIAL EDUCATION	7,529	.79	12,479	1.16	950,577	1,078,467
	217	UNENCUMBERED CASH	DRIVER TRAINING	2,508	.26	2,366	.22	950,577	1,078,467
	217	UNENCUMBERED CASH	FOOD SERVICES	9,268	.98	10,972	1.02	950,577	1,078,467
	217	UNENCUMBERED CASH	CAPITAL OUTLAY	234,868	24.68	297,222	27.86	950,577	1,078,467
	217	UNENCUMBERED CASH	TRANSPORTATION	20,968	2.21	36,004	3.34	950,577	1,078,467
	217	UNENCUMBERED CASH	ADULT EDUCATION	25	.00	705	.07	950,577	1,078,467
	217	UNENCUMBERED CASH	* LINE TOTAL *	274,886	28.92	359,748	33.76	950,577	1,078,467
	217	INTEREST IDLE FUNDS	SPECIAL EDUCATION		.00	10,605	.98	950,577	1,078,467
	217	INTEREST IDLE FUNDS	DRIVER TRAINING		.00	723	.07	950,577	1,078,467
	217	INTEREST IDLE FUNDS	FOOD SERVICES	31,728	3.34	19,587	1.82	950,577	1,078,467
	217	INTEREST IDLE FUNDS	CAPITAL OUTLAY	11,884	1.23	1,943	.18	950,577	1,078,467
	217	INTEREST IDLE FUNDS	TRANSPORTATION	15,130	1.59	9,165	.85	950,577	1,078,467
	217	INTEREST IDLE FUNDS	ADULT EDUCATION		.00	530	.05	950,577	1,078,467
	217	INTEREST IDLE FUNDS	* LINE TOTAL *	58,542	6.16	42,136	3.91	950,577	1,078,467
	218	UNENCUMBERED CASH	SPECIAL EDUCATION	4,570	.28	6,086	.30	1,762,715	2,013,757
	218	UNENCUMBERED CASH	VOCATIONAL EDUC.	4,103	.23		.00	1,762,715	2,013,757
	218	UNENCUMBERED CASH	DRIVER TRAINING	2,201	.13		.00	1,762,715	2,013,757
	218	UNENCUMBERED CASH	FOOD SERVICES	9,123	.52	867	.04	1,762,715	2,013,757
	218	UNENCUMBERED CASH	CAPITAL OUTLAY	277,420	15.74	212,314	10.54	1,762,715	2,013,757
	218	UNENCUMBERED CASH	TRANSPORTATION	5,000	.28		.00	1,762,715	2,013,757
	218	UNENCUMBERED CASH	* LINE TOTAL *	302,497	17.16	219,267	10.59	1,762,715	2,013,757
	218	INTEREST IDLE FUNDS	SPECIAL EDUCATION	28,980	1.64	25,000	1.24	1,762,715	2,013,757
	218	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	23,552	1.34	25,000	1.24	1,762,715	2,013,757
	218	INTEREST IDLE FUNDS	DRIVER TRAINING	5,000	.28	6,000	.30	1,762,715	2,013,757
	218	INTEREST IDLE FUNDS	FOOD SERVICES	11,000	.62	12,000	.60	1,762,715	2,013,757
	218	INTEREST IDLE FUNDS	CAPITAL OUTLAY	1,100	.06		.00	1,762,715	2,013,757
	218	INTEREST IDLE FUNDS	TRANSPORTATION	3,200	.18	4,500	.22	1,762,715	2,013,757
	218	INTEREST IDLE FUNDS	BILINGUAL EDUCATION		.00	1,000	.05	1,762,715	2,013,757
	218	INTEREST IDLE FUNDS	* LINE TOTAL *	72,832	4.13	73,500	3.65	1,762,715	2,013,757
	219	UNENCUMBERED CASH	SPECIAL EDUCATION	37,854	5.12	38,035	4.61	740,033	824,600
	219	UNENCUMBERED CASH	VOCATIONAL EDUC.	6,636	.90	6,140	.74	740,033	824,600
	219	UNENCUMBERED CASH	DRIVER TRAINING	5,237	.71	5,513	.67	740,033	824,600
	219	UNENCUMBERED CASH	FOOD SERVICES	28,724	3.88	28,054	3.40	740,033	824,600
	219	UNENCUMBERED CASH	CAPITAL OUTLAY	82,769	11.18	75,504	9.16	740,033	824,600
	219	UNENCUMBERED CASH	TRANSPORTATION	36,056	4.87	35,057	4.25	740,033	824,600
	219	UNENCUMBERED CASH	* LINE TOTAL *	197,276	26.66	188,313	22.84	740,033	824,600
	219	INTEREST IDLE FUNDS	SPECIAL EDUCATION	4,000	.54		.00	740,033	824,600
	219	INTEREST IDLE FUNDS	FOOD SERVICES	9,000	1.22	6,000	.74	740,033	824,600
	219	INTEREST IDLE FUNDS	CAPITAL OUTLAY	16,997	2.29	30,000	3.64	740,033	824,600
	219	INTEREST IDLE FUNDS	TRANSPORTATION		.00	3,000	.36	740,033	824,600
	219	INTEREST IDLE FUNDS	* LINE TOTAL *	49,997	6.76	41,000	4.97	740,033	824,600
	220	UNENCUMBERED CASH	SPECIAL EDUCATION	24,705	2.27	51,000	4.39	1,087,999	1,160,688
	220	UNENCUMBERED CASH	DRIVER TRAINING	5,451	.50	4,067	.35	1,087,999	1,160,688
	220	UNENCUMBERED CASH	FOOD SERVICES	34,040	3.13	31,801	2.71	1,087,999	1,160,688
	220	UNENCUMBERED CASH	CAPITAL OUTLAY	317,138	29.15	36,611	3.12	1,087,999	1,160,688
	220	UNENCUMBERED CASH	TRANSPORTATION	71,494	6.57	87,114	7.42	1,087,999	1,160,688
	220	UNENCUMBERED CASH	* LINE TOTAL *	452,828	41.62	180,301	15.53	1,087,999	1,160,688

		KNEA LISTING		SPECIAL FUNDS							
USD	LINE	FUND	83-84 ACTUAL	PCT OF TOTAL	84-85 BUDGET	PCT OF TOTAL	83-84 GEN FUND ACTUAL	84-85 GEN FUND BUDGET	83-84 GEN FUND TOTAL	84-85 GEN FUND TOTAL	
	220	INTEREST IDLE FUNDS	SPECIAL EDUCATION	38.000	3.49	5,972	.51	1,087,999	1,160,688		
	220	INTEREST IDLE FUNDS	DRIVER TRAINING	.00	.00	1,500	.13	1,087,999	1,160,688		
	220	INTEREST IDLE FUNDS	FOOD SERVICES	6.600	.61	13,600	1.17	1,087,999	1,160,688		
	220	INTEREST IDLE FUNDS	CAPITAL OUTLAY	56,893	5.23	50,000	4.31	1,087,999	1,160,688		
	220	INTEREST IDLE FUNDS	TRANSPORTATION	.00	.00	10,000	.86	1,087,999	1,160,688		
	220	INTEREST IDLE FUNDS	* LINE TOTAL *	101,493	9.33	81,072	6.98	1,087,999	1,160,688		
	221	UNENCUMBERED CASH	SPECIAL EDUCATION	51,581	6.22	64,376	6.98	627,153	922,433		
	221	UNENCUMBERED CASH	VOCATIONAL EDUC.	42,877	6.84	52,010	5.67	627,153	922,433		
	221	UNENCUMBERED CASH	DRIVER TRAINING	8,175	1.30	9,007	.98	627,153	922,433		
	221	UNENCUMBERED CASH	FOOD SERVICES	44,725	7.13	40,131	4.35	627,153	922,433		
	221	UNENCUMBERED CASH	CAPITAL OUTLAY	132,521	21.13	141,412	15.33	627,153	922,433		
	221	UNENCUMBERED CASH	TRANSPORTATION	53,101	13.25	93,922	10.18	627,153	922,433		
	221	UNENCUMBERED CASH	* LINE TOTAL *	362,980	57.88	461,158	43.49	627,153	922,433		
	221	INTEREST IDLE FUNDS	SPECIAL EDUCATION	20,000	3.19	.00	.00	627,153	922,433		
	221	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	10,000	1.59	.00	.00	627,153	922,433		
	221	INTEREST IDLE FUNDS	CAPITAL OUTLAY	15,250	2.43	10,333	1.12	627,153	922,433		
	221	INTEREST IDLE FUNDS	TRANSPORTATION	20,081	3.20	.00	.00	627,153	922,433		
	221	INTEREST IDLE FUNDS	* LINE TOTAL *	65,331	10.42	10,333	1.12	627,153	922,433		
	222	UNENCUMBERED CASH	SPECIAL EDUCATION	73,185	5.45	76,623	5.15	1,342,692	1,488,561		
	222	UNENCUMBERED CASH	VOCATIONAL EDUC.	29,432	2.19	46,728	3.14	1,342,692	1,488,561		
	222	UNENCUMBERED CASH	DRIVER TRAINING	7,402	.55	13,614	.93	1,342,692	1,488,561		
	222	UNENCUMBERED CASH	FOOD SERVICES	17,513	1.30	15,076	1.01	1,342,692	1,488,561		
	222	UNENCUMBERED CASH	CAPITAL OUTLAY	112,872	8.41	137,835	9.26	1,342,692	1,488,561		
	222	UNENCUMBERED CASH	TRANSPORTATION	79,306	5.91	105,321	7.06	1,342,692	1,488,561		
	222	UNENCUMBERED CASH	* LINE TOTAL *	319,710	23.81	395,397	26.56	1,342,692	1,488,561		
	222	INTEREST IDLE FUNDS	SPECIAL EDUCATION	.00	.00	10,000	.67	1,342,692	1,488,561		
	222	INTEREST IDLE FUNDS	FOOD SERVICES	5,069	.36	7,500	.50	1,342,692	1,488,561		
	222	INTEREST IDLE FUNDS	CAPITAL OUTLAY	56,178	4.18	35,000	2.35	1,342,692	1,488,561		
	222	INTEREST IDLE FUNDS	* LINE TOTAL *	61,247	4.56	52,500	3.53	1,342,692	1,488,561		
	223	UNENCUMBERED CASH	FOOD SERVICES	597	.04	3,644	.22	1,482,570	1,636,544		
	223	UNENCUMBERED CASH	CAPITAL OUTLAY	13,889	.94	9,386	.57	1,482,570	1,636,544		
	223	UNENCUMBERED CASH	* LINE TOTAL *	14,486	.98	13,030	.80	1,482,570	1,636,544		
	223	INTEREST IDLE FUNDS	CAPITAL OUTLAY	51,051	3.44	47,114	2.82	1,482,570	1,636,544		
	223	INTEREST IDLE FUNDS	* LINE TOTAL *	51,051	3.44	47,114	2.88	1,482,570	1,636,544		
	224	UNENCUMBERED CASH	SPECIAL EDUCATION	23,140	1.87	31,380	2.03	1,235,424	1,545,831		
	224	UNENCUMBERED CASH	VOCATIONAL EDUC.	2,982	.24	5,306	.34	1,235,424	1,545,831		
	224	UNENCUMBERED CASH	DRIVER TRAINING	1,750	.14	2,796	.18	1,235,424	1,545,831		
	224	UNENCUMBERED CASH	FOOD SERVICES	23,457	1.90	23,102	1.49	1,235,424	1,545,831		
	224	UNENCUMBERED CASH	CAPITAL OUTLAY	275,342	22.29	318,387	20.60	1,235,424	1,545,831		
	224	UNENCUMBERED CASH	TRANSPORTATION	26,026	2.11	25,115	1.62	1,235,424	1,545,831		
	224	UNENCUMBERED CASH	* LINE TOTAL *	352,704	28.55	406,066	26.27	1,235,424	1,545,831		
	224	INTEREST IDLE FUNDS	SPECIAL EDUCATION	10,000	.81	.00	.00	1,235,424	1,545,831		
	224	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	10,000	.81	10,000	.65	1,235,424	1,545,831		
	224	INTEREST IDLE FUNDS	FOOD SERVICES	.00	.00	10,278	.66	1,235,424	1,545,831		
	224	INTEREST IDLE FUNDS	CAPITAL OUTLAY	61,968	5.02	40,000	2.59	1,235,424	1,545,831		
	224	INTEREST IDLE FUNDS	* LINE TOTAL *	81,968	6.63	60,278	3.90	1,235,424	1,545,831		
	225	UNENCUMBERED CASH	SPECIAL EDUCATION	1,030	.16	1,030	.13	660,517	774,053		
	225	UNENCUMBERED CASH	VOCATIONAL EDUC.	2,613	.40	4,554	.59	660,517	774,053		
	225	UNENCUMBERED CASH	DRIVER TRAINING	5	.00	.00	.00	660,517	774,053		
	225	UNENCUMBERED CASH	FOOD SERVICES	13,863	2.10	5,053	.65	660,517	774,053		
	225	UNENCUMBERED CASH	CAPITAL OUTLAY	142,874	21.63	110,470	14.27	660,517	774,053		
	225	UNENCUMBERED CASH	TRANSPORTATION	15,252	2.31	16,165	2.09	660,517	774,053		
	225	UNENCUMBERED CASH	* LINE TOTAL *	175,637	26.59	137,272	17.73	660,517	774,053		
	225	INTEREST IDLE FUNDS	DRIVER TRAINING	.00	.00	500	.06	660,517	774,053		
	225	INTEREST IDLE FUNDS	FOOD SERVICES	.00	.00	4,000	.52	660,517	774,053		
	225	INTEREST IDLE FUNDS	CAPITAL OUTLAY	22,208	3.36	2,000	.26	660,517	774,053		
	225	INTEREST IDLE FUNDS	* LINE TOTAL *	22,208	3.36	6,500	.84	660,517	774,053		
	226	UNENCUMBERED CASH	SPECIAL EDUCATION	60,147	4.10	65,051	4.16	1,466,396	1,557,109		
	226	UNENCUMBERED CASH	VOCATIONAL EDUC.	78,512	5.35	82,835	5.32	1,466,396	1,557,109		
	226	UNENCUMBERED CASH	DRIVER TRAINING	8,689	.59	8,939	.57	1,466,396	1,557,109		
	226	UNENCUMBERED CASH	FOOD SERVICES	24,537	1.67	19,159	1.23	1,466,396	1,557,109		
	226	UNENCUMBERED CASH	CAPITAL OUTLAY	187,253	12.77	229,218	14.72	1,466,396	1,557,109		
	226	UNENCUMBERED CASH	TRANSPORTATION	76,363	5.21	100,211	6.44	1,466,396	1,557,109		
	226	UNENCUMBERED CASH	* LINE TOTAL *	435,501	29.70	505,413	32.48	1,466,396	1,557,109		
	226	INTEREST IDLE FUNDS	SPECIAL EDUCATION	13,093	.89	13,000	.83	1,466,396	1,557,109		
	226	INTEREST IDLE FUNDS	CAPITAL OUTLAY	98,398	6.57	60,000	3.85	1,466,396	1,557,109		
	226	INTEREST IDLE FUNDS	* LINE TOTAL *	109,491	7.47	73,000	4.69	1,466,396	1,557,109		

14	USD	LINE	FUND	83-84		84-85		83-84 GEN FUND		84-85 GEN FUND	
				ACTUAL	PCT OF TOTAL	BUDGET	PCT OF TOTAL	ACTUAL	TOTAL	BUDGET	TOTAL
		227	UNENCUMBERED CASH	SPECIAL EDUCATION	4,486	.46	6,566	.63	981,718		1,035,663
		227	UNENCUMBERED CASH	VOCATIONAL EDUC.	3,204	.33	9,947	.96	981,718		1,035,663
		227	UNENCUMBERED CASH	DRIVER TRAINING	3,187	.32	2,651	.26	981,718		1,035,663
		227	UNENCUMBERED CASH	FOOD SERVICES	20,765	2.12	17,652	1.70	981,718		1,035,663
		227	UNENCUMBERED CASH	CAPITAL OUTLAY	156,267	15.92	110,906	10.71	981,718		1,035,663
		227	UNENCUMBERED CASH	TRANSPORTATION	922	.09	3,710	.36	981,718		1,035,663
		227	UNENCUMBERED CASH	* LINE TOTAL *	188,851	19.24	131,536	12.70	981,718		1,035,663
		227	INTEREST IDLE FUNDS	FOOD SERVICES	31,376	3.20		.00	981,718		1,035,663
		227	INTEREST IDLE FUNDS	* LINE TOTAL *	31,376	3.20		.00	981,718		1,035,663
		228	UNENCUMBERED CASH	SPECIAL EDUCATION	19,323	2.90	49,191	7.24	665,806		679,117
		228	UNENCUMBERED CASH	VOCATIONAL EDUC.	18,156	2.73	32,904	4.85	665,806		679,117
		228	UNENCUMBERED CASH	DRIVER TRAINING	2,160	.33	3,189	.47	665,806		679,117
		228	UNENCUMBERED CASH	FOOD SERVICES	21,315	3.20	32,165	4.74	665,806		679,117
		228	UNENCUMBERED CASH	CAPITAL OUTLAY	111,181	16.70	155,791	22.94	665,806		679,117
		228	UNENCUMBERED CASH	TRANSPORTATION	27,616	4.16	43,899	6.46	665,806		679,117
		228	UNENCUMBERED CASH	* LINE TOTAL *	199,262	30.03	317,139	46.70	665,806		679,117
		228	INTEREST IDLE FUNDS	SPECIAL EDUCATION	49,257	7.40		.00	665,806		679,117
		228	INTEREST IDLE FUNDS	FOOD SERVICES		.00	20,000	2.95	665,806		679,117
		228	INTEREST IDLE FUNDS	CAPITAL OUTLAY		.00	12,000	1.77	665,806		679,117
		228	INTEREST IDLE FUNDS	* LINE TOTAL *	49,257	7.40	32,000	4.71	665,806		679,117
		229	UNENCUMBERED CASH	SPECIAL EDUCATION	525	.00	525	.00	10,728,868		12,801,800
		229	UNENCUMBERED CASH	VOCATIONAL EDUC.	1,244	.01	1,244	.01	10,728,868		12,801,800
		229	UNENCUMBERED CASH	DRIVER TRAINING	1,878	.02	7,253	.06	10,728,868		12,801,800
		229	UNENCUMBERED CASH	FOOD SERVICES	17,406	.15	49,304	.39	10,728,868		12,801,800
		229	UNENCUMBERED CASH	CAPITAL OUTLAY	1,229,535	11.46	1,702,981	13.30	10,728,868		12,801,800
		229	UNENCUMBERED CASH	TRANSPORTATION	2,271	.02	1,240	.01	10,728,868		12,801,800
		229	UNENCUMBERED CASH	* LINE TOTAL *	1,252,859	11.68	1,762,549	13.77	10,728,868		12,801,800
		229	INTEREST IDLE FUNDS	CAPITAL OUTLAY	313,573	2.92	350,000	2.73	10,728,868		12,801,800
		229	INTEREST IDLE FUNDS	* LINE TOTAL *	313,573	2.92	350,000	2.73	10,728,868		12,801,800
		230	UNENCUMBERED CASH	SPECIAL EDUCATION	12,923	.40	2,157	.06	3,234,870		3,723,521
		230	UNENCUMBERED CASH	DRIVER TRAINING	5,326	.18	3,268	.09	3,234,870		3,723,521
		230	UNENCUMBERED CASH	FOOD SERVICES	6,539	.20	4,623	.12	3,234,870		3,723,521
		230	UNENCUMBERED CASH	CAPITAL OUTLAY	52,529	1.52	172,671	4.64	3,234,870		3,723,521
		230	UNENCUMBERED CASH	TRANSPORTATION	68,004	2.10	33,175	.89	3,234,870		3,723,521
		230	UNENCUMBERED CASH	* LINE TOTAL *	145,921	4.51	216,119	5.80	3,234,870		3,723,521
		230	INTEREST IDLE FUNDS	SPECIAL EDUCATION		.00	20,000	.54	3,234,870		3,723,521
		230	INTEREST IDLE FUNDS	FOOD SERVICES	4,000	.12	5,560	.01	3,234,870		3,723,521
		230	INTEREST IDLE FUNDS	CAPITAL OUTLAY	58,000	1.79	15,000	.40	3,234,870		3,723,521
		230	INTEREST IDLE FUNDS	* LINE TOTAL *	62,000	1.92	39,560	.95	3,234,870		3,723,521
		231	UNENCUMBERED CASH	SPECIAL EDUCATION	177,858	4.29	276,670	6.17	4,148,534		4,486,400
		231	UNENCUMBERED CASH	VOCATIONAL EDUC.		.00	40,741	.91	4,148,534		4,486,400
		231	UNENCUMBERED CASH	DRIVER TRAINING	1,983	.05	1,500	.04	4,148,534		4,486,400
		231	UNENCUMBERED CASH	FOOD SERVICES	27,439	.66	58,476	1.30	4,148,534		4,486,400
		231	UNENCUMBERED CASH	CAPITAL OUTLAY	93,914	2.25	117,853	2.63	4,148,534		4,486,400
		231	UNENCUMBERED CASH	TRANSPORTATION	563	.01	2,120	.05	4,148,534		4,486,400
		231	UNENCUMBERED CASH	* LINE TOTAL *	301,757	7.27	497,672	11.09	4,148,534		4,486,400
		231	INTEREST IDLE FUNDS	SPECIAL EDUCATION		.00	10,000	.22	4,148,534		4,486,400
		231	INTEREST IDLE FUNDS	FOOD SERVICES	2,156	.05	2,500	.06	4,148,534		4,486,400
		231	INTEREST IDLE FUNDS	CAPITAL OUTLAY	66,469	2.06	10,000	.22	4,148,534		4,486,400
		231	INTEREST IDLE FUNDS	TRANSPORTATION		.00	5,000	.11	4,148,534		4,486,400
		231	INTEREST IDLE FUNDS	* LINE TOTAL *	68,616	2.14	27,500	.61	4,148,534		4,486,400
		232	UNENCUMBERED CASH	SPECIAL EDUCATION	69,995	2.21	125,884	2.78	4,071,884		4,527,791
		232	UNENCUMBERED CASH	VOCATIONAL EDUC.	36,298	.89	55,772	1.23	4,071,884		4,527,791
		232	UNENCUMBERED CASH	DRIVER TRAINING	10,897	.27	7,899	.17	4,071,884		4,527,791
		232	UNENCUMBERED CASH	FOOD SERVICES	19,038	.47	37,103	.82	4,071,884		4,527,791
		232	UNENCUMBERED CASH	CAPITAL OUTLAY	149,330	3.67	123,253	2.72	4,071,884		4,527,791
		232	UNENCUMBERED CASH	TRANSPORTATION	145,153	3.56	122,416	2.70	4,071,884		4,527,791
		232	UNENCUMBERED CASH	* LINE TOTAL *	430,711	11.07	472,329	10.43	4,071,884		4,527,791
		232	INTEREST IDLE FUNDS	FOOD SERVICES	26,625	.65	2,327	.06	4,071,884		4,527,791
		232	INTEREST IDLE FUNDS	CAPITAL OUTLAY	96,333	2.37	50,962	1.13	4,071,884		4,527,791
		232	INTEREST IDLE FUNDS	* LINE TOTAL *	122,958	3.02	53,489	1.18	4,071,884		4,527,791
		233	UNENCUMBERED CASH	SPECIAL EDUCATION	62,910	.27	3,329	.01	23,688,735		28,846,096
		233	UNENCUMBERED CASH	CCDP SPECIAL EDUC.	192,748	.81	161,663	.56	23,688,735		28,846,096
		233	UNENCUMBERED CASH	VOCATIONAL EDUC.	33,016	.14	101	.00	23,688,735		28,846,096
		233	UNENCUMBERED CASH	DRIVER TRAINING	9,205	.04	16,919	.06	23,688,735		28,846,096
		233	UNENCUMBERED CASH	FOOD SERVICES	35,923	.15	64,388	.22	23,688,735		28,846,096
		233	UNENCUMBERED CASH	CAPITAL OUTLAY	1,214,965	5.13	1,699,686	5.89	23,688,735		28,846,096

KNEA LISTING		SPECIAL FUNDS		83-84	PCT OF	84-85	PCT OF	83-84 GEN FUND	84-85 GEN FUND
USD	LINE	FUND		ACTUAL	TOTAL	BUDGET	TOTAL	ACTUAL TOTAL	BUDGET TOTAL
	233	UNENCUMBERED CASH	TRANSPORTATION	84,617	.36	70,129	.24	23,688,735	28,846,096
	233	UNENCUMBERED CASH	* LINE TOTAL *	1,633,384	6.90	2,216,216	6.99	23,688,735	28,846,096
	233	INTEREST IDLE FUNDS	CAPITAL OUTLAY	829,386	3.50	900,000	3.12	23,688,735	28,846,096
	233	INTEREST IDLE FUNDS	* LINE TOTAL *	829,386	3.50	900,000	3.12	23,688,735	28,846,096
	234	UNENCUMBERED CASH	SPECIAL EDUCATION	111,292	2.55	79,562	1.63	4,368,582	4,871,983
	234	UNENCUMBERED CASH	VOCATIONAL EDUC.	1,494	.03	3,415	.07	4,368,582	4,871,983
	234	UNENCUMBERED CASH	DRIVER TRAINING	6,376	.15	4,208	.09	4,368,582	4,871,983
	234	UNENCUMBERED CASH	FOOD SERVICES	48,255	1.10	48,741	1.00	4,368,582	4,871,983
	234	UNENCUMBERED CASH	CAPITAL OUTLAY	467,482	10.70	312,284	6.41	4,368,582	4,871,983
	234	UNENCUMBERED CASH	TRANSPORTATION	53,288	1.22	53,621	1.10	4,368,582	4,871,983
	234	UNENCUMBERED CASH	* LINE TOTAL *	688,187	15.75	501,851	10.30	4,368,582	4,871,983
	234	INTEREST IDLE FUNDS	VOCATIONAL EDUC.		.00	10,000	.21	4,368,582	4,871,983
	234	INTEREST IDLE FUNDS	FOOD SERVICES	52,482	1.20	65,000	1.33	4,368,582	4,871,983
	234	INTEREST IDLE FUNDS	CAPITAL OUTLAY	112,185	2.57	110,000	2.26	4,368,582	4,871,983
	234	INTEREST IDLE FUNDS	TRANSPORTATION	25,141	.58	35,000	.72	4,368,582	4,871,983
	234	INTEREST IDLE FUNDS	ADULT EDUCATION		.00	780	.02	4,368,582	4,871,983
	234	INTEREST IDLE FUNDS	* LINE TOTAL *	189,808	4.34	220,780	4.53	4,368,582	4,871,983
	235	UNENCUMBERED CASH	SPECIAL EDUCATION	66,396	4.69	72,485	4.52	1,416,768	1,604,227
	235	UNENCUMBERED CASH	VOCATIONAL EDUC.	40,782	2.88	25,459	1.59	1,416,768	1,604,227
	235	UNENCUMBERED CASH	DRIVER TRAINING	4,289	.30	4,604	.29	1,416,768	1,604,227
	235	UNENCUMBERED CASH	FOOD SERVICES	59,999	4.23	60,613	3.78	1,416,768	1,604,227
	235	UNENCUMBERED CASH	CAPITAL OUTLAY		.00	175,340	10.93	1,416,768	1,604,227
	235	UNENCUMBERED CASH	TRANSPORTATION	65,673	4.64	81,792	5.10	1,416,768	1,604,227
	235	UNENCUMBERED CASH	* LINE TOTAL *	237,139	16.74	420,313	26.20	1,416,768	1,604,227
	235	INTEREST IDLE FUNDS	FOOD SERVICES	14,596	1.03	15,000	.94	1,416,768	1,604,227
	235	INTEREST IDLE FUNDS	CAPITAL OUTLAY	53,930	3.81	50,000	3.12	1,416,768	1,604,227
	235	INTEREST IDLE FUNDS	* LINE TOTAL *	68,526	4.84	65,000	4.05	1,416,768	1,604,227
	237	UNENCUMBERED CASH	SPECIAL EDUCATION	2,149	.13	81,418	3.73	1,663,652	2,182,072
	237	UNENCUMBERED CASH	VOCATIONAL EDUC.	7,805	.47	51,227	2.35	1,663,652	2,182,072
	237	UNENCUMBERED CASH	DRIVER TRAINING	1,200	.07	6,478	.30	1,663,652	2,182,072
	237	UNENCUMBERED CASH	FOOD SERVICES	4,550	.27	16,948	.78	1,663,652	2,182,072
	237	UNENCUMBERED CASH	CAPITAL OUTLAY	21,731	1.31	182,401	8.36	1,663,652	2,182,072
	237	UNENCUMBERED CASH	TRANSPORTATION	23,327	1.40	107,401	4.92	1,663,652	2,182,072
	237	UNENCUMBERED CASH	* LINE TOTAL *	60,762	3.65	445,873	20.43	1,663,652	2,182,072
	237	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	2,505	.15		.01	1,663,652	2,182,072
	237	INTEREST IDLE FUNDS	DRIVER TRAINING	2,419	.15	5,000	.23	1,663,652	2,182,072
	237	INTEREST IDLE FUNDS	FOOD SERVICES		.00	5,000	.23	1,663,652	2,182,072
	237	INTEREST IDLE FUNDS	CAPITAL OUTLAY	18,674	1.12	40,000	1.83	1,663,652	2,182,072
	237	INTEREST IDLE FUNDS	TRANSPORTATION	23,069	1.39		.00	1,663,652	2,182,072
	237	INTEREST IDLE FUNDS	* LINE TOTAL *	46,667	2.81	50,000	2.29	1,663,652	2,182,072
	238	UNENCUMBERED CASH	SPECIAL EDUCATION	14,059	2.09	6,585	.81	674,142	812,225
	238	UNENCUMBERED CASH	VOCATIONAL EDUC.	87	.01	2,189	.27	674,142	812,225
	238	UNENCUMBERED CASH	DRIVER TRAINING	894	.13	113	.01	674,142	812,225
	238	UNENCUMBERED CASH	FOOD SERVICES	476	.07	518	.06	674,142	812,225
	238	UNENCUMBERED CASH	CAPITAL OUTLAY	28,613	4.24	9,495	1.19	674,142	812,225
	238	UNENCUMBERED CASH	TRANSPORTATION	5,250	.75	7,652	.94	674,142	812,225
	238	UNENCUMBERED CASH	* LINE TOTAL *	49,379	7.32	26,752	3.29	674,142	812,225
	238	INTEREST IDLE FUNDS	SPECIAL EDUCATION		.00	2,000	.25	674,142	812,225
	238	INTEREST IDLE FUNDS	FOOD SERVICES	8,457	1.25	10,000	1.23	674,142	812,225
	238	INTEREST IDLE FUNDS	CAPITAL OUTLAY	9,895	1.47	10,000	1.23	674,142	812,225
	238	INTEREST IDLE FUNDS	TRANSPORTATION	710	.11	1,000	.12	674,142	812,225
	238	INTEREST IDLE FUNDS	* LINE TOTAL *	19,062	2.83	23,000	2.63	674,142	812,225
	239	UNENCUMBERED CASH	SPECIAL EDUCATION	95,966	6.57	100,651	5.48	1,459,569	1,835,515
	239	UNENCUMBERED CASH	VOCATIONAL EDUC.	72,321	4.95	22,332	4.49	1,459,569	1,835,515
	239	UNENCUMBERED CASH	DRIVER TRAINING	11,198	.77	15,685	.85	1,459,569	1,835,515
	239	UNENCUMBERED CASH	FOOD SERVICES	18,756	1.29	26,636	1.45	1,459,569	1,835,515
	239	UNENCUMBERED CASH	CAPITAL OUTLAY	98,038	6.72	83,463	4.55	1,459,569	1,835,515
	239	UNENCUMBERED CASH	TRANSPORTATION	107,210	7.35	121,541	6.62	1,459,569	1,835,515
	239	UNENCUMBERED CASH	* LINE TOTAL *	403,489	27.64	430,306	23.44	1,459,569	1,835,515
	239	INTEREST IDLE FUNDS	SPECIAL EDUCATION	32,684	2.24		.00	1,459,569	1,835,515
	239	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	28,493	1.95		.00	1,459,569	1,835,515
	239	INTEREST IDLE FUNDS	DRIVER TRAINING	3,664	.25	1,000	.05	1,459,569	1,835,515
	239	INTEREST IDLE FUNDS	FOOD SERVICES	6,563	.45	29,435	1.60	1,459,569	1,835,515
	239	INTEREST IDLE FUNDS	CAPITAL OUTLAY	10,121	.69	40,000	2.10	1,459,569	1,835,515
	239	INTEREST IDLE FUNDS	TRANSPORTATION	20,437	1.40		.00	1,459,569	1,835,515
	239	INTEREST IDLE FUNDS	* LINE TOTAL *	101,962	6.99	70,435	3.84	1,459,569	1,835,515
	240	UNENCUMBERED CASH	SPECIAL EDUCATION	25,902	1.91	45,517	3.01	1,359,191	1,511,000

KNEA LISTING				SPECIAL FUNDS		83-84		84-85		83-84 GEN FUND		84-85 GEN FUND	
USD	LINE	FUND		ACTUAL	PCT OF TOTAL	BUDGET	PCT OF TOTAL	ACTUAL	TOTAL	BUDGET	TOTAL		
240	UNENCUMBERED CASH	VOCATIONAL EDUC.		7,795	.57	15,690	1.04	1,359,191		1,511,000			
240	UNENCUMBERED CASH	DRIVER TRAINING		1,025	.08	5,356	.35	1,359,191		1,511,000			
240	UNENCUMBERED CASH	FOOD SERVICES		27,036	1.09	27,784	1.84	1,359,191		1,511,000			
240	UNENCUMBERED CASH	CAPITAL OUTLAY		14,482	1.07	43,375	2.87	1,359,191		1,511,000			
240	UNENCUMBERED CASH	TRANSPORTATION		47,504	3.50	56,995	3.77	1,359,191		1,511,000			
240	UNENCUMBERED CASH	* LINE TOTAL *		123,744	9.10	194,717	12.89	1,359,191		1,511,000			
240	INTEREST IDLE FUNDS	SPECIAL EDUCATION		11,129	.82		.00	1,359,191		1,511,000			
240	INTEREST IDLE FUNDS	FOOD SERVICES		10,205	.75	9,999	.66	1,359,191		1,511,000			
240	INTEREST IDLE FUNDS	CAPITAL OUTLAY		18,229	1.34	25,000	1.65	1,359,191		1,511,000			
240	INTEREST IDLE FUNDS	* LINE TOTAL *		39,562	2.91	34,999	2.32	1,359,191		1,511,000			
241	UNENCUMBERED CASH	SPECIAL EDUCATION		16,645	1.85	10,360	1.05	894,315		989,166			
241	UNENCUMBERED CASH	VOCATIONAL EDUC.		7,087	.79	9,247	.93	894,315		989,166			
241	UNENCUMBERED CASH	DRIVER TRAINING		3,658	.41	4,557	.46	894,315		989,166			
241	UNENCUMBERED CASH	FOOD SERVICES		37,746	4.22	32,803	3.32	894,315		989,166			
241	UNENCUMBERED CASH	CAPITAL OUTLAY		179,486	20.07	159,632	16.14	894,315		989,166			
241	UNENCUMBERED CASH	TRANSPORTATION		34,234	3.83	38,487	3.89	894,315		989,166			
241	UNENCUMBERED CASH	* LINE TOTAL *		278,856	31.18	256,079	23.79	894,315		989,166			
241	INTEREST IDLE FUNDS	SPECIAL EDUCATION		10,000	1.12	24,500	2.46	894,315		989,166			
241	INTEREST IDLE FUNDS	VOCATIONAL EDUC.		14,182	1.59	11,398	1.15	894,315		989,166			
241	INTEREST IDLE FUNDS	DRIVER TRAINING		3,143	.35	603	.06	894,315		989,166			
241	INTEREST IDLE FUNDS	FOOD SERVICES		3,752	.42	7,823	.79	894,315		989,166			
241	INTEREST IDLE FUNDS	CAPITAL OUTLAY		10,000	1.12	5,664	.57	894,315		989,166			
241	INTEREST IDLE FUNDS	TRANSPORTATION			.00	3,000	.30	894,315		989,166			
241	INTEREST IDLE FUNDS	* LINE TOTAL *		41,077	4.59	52,988	5.36	894,315		989,166			
242	UNENCUMBERED CASH	SPECIAL EDUCATION		12,712	2.91	9,819	2.04	437,568		481,249			
242	UNENCUMBERED CASH	VOCATIONAL EDUC.		726	.17	4,356	.91	437,568		481,249			
242	UNENCUMBERED CASH	DRIVER TRAINING		2,372	.54	2,562	.53	437,568		481,249			
242	UNENCUMBERED CASH	FOOD SERVICES		9,362	2.14	10,390	2.16	437,568		481,249			
242	UNENCUMBERED CASH	CAPITAL OUTLAY		26,704	6.10	16,683	3.66	437,568		481,249			
242	UNENCUMBERED CASH	TRANSPORTATION		23,462	5.36	17,487	3.63	437,568		481,249			
242	UNENCUMBERED CASH	* LINE TOTAL *		75,358	17.22	63,297	13.15	437,568		481,249			
242	INTEREST IDLE FUNDS	SPECIAL EDUCATION		8,727	1.99	10,181	2.12	437,568		481,249			
242	INTEREST IDLE FUNDS	FOOD SERVICES		1,106	.25	10,000	2.08	437,568		481,249			
242	INTEREST IDLE FUNDS	CAPITAL OUTLAY		6,700	1.53		.00	437,568		481,249			
242	INTEREST IDLE FUNDS	* LINE TOTAL *		16,533	3.78	20,181	4.19	437,568		481,249			
243	UNENCUMBERED CASH	SPECIAL EDUCATION		32,083	2.16	34,677	2.05	1,484,622		1,691,496			
243	UNENCUMBERED CASH	VOCATIONAL EDUC.		24,610	1.66	30,272	1.79	1,484,622		1,691,496			
243	UNENCUMBERED CASH	DRIVER TRAINING		6,124	.41	7,665	.46	1,484,622		1,691,496			
243	UNENCUMBERED CASH	FOOD SERVICES		69,997	4.55	73,421	4.34	1,484,622		1,691,496			
243	UNENCUMBERED CASH	CAPITAL OUTLAY		72,089	4.33	139,788	8.26	1,484,622		1,691,496			
243	UNENCUMBERED CASH	TRANSPORTATION		41,876	2.82	45,023	2.66	1,484,622		1,691,496			
243	UNENCUMBERED CASH	* LINE TOTAL *		252,779	17.03	330,814	19.56	1,484,622		1,691,496			
243	INTEREST IDLE FUNDS	SPECIAL EDUCATION		10,847	.73		.00	1,484,622		1,691,496			
243	INTEREST IDLE FUNDS	VOCATIONAL EDUC.		5,103	.34		.00	1,484,622		1,691,496			
243	INTEREST IDLE FUNDS	FOOD SERVICES		16,194	1.09	3,000	.16	1,484,622		1,691,496			
243	INTEREST IDLE FUNDS	CAPITAL OUTLAY		11,061	.75	10,000	.59	1,484,622		1,691,496			
243	INTEREST IDLE FUNDS	TRANSPORTATION		7,381	.50		.00	1,484,622		1,691,496			
243	INTEREST IDLE FUNDS	* LINE TOTAL *		50,586	3.41	13,000	.77	1,484,622		1,691,496			
244	UNENCUMBERED CASH	SPECIAL EDUCATION		58,984	2.39	93,558	3.52	2,470,074		2,660,174			
244	UNENCUMBERED CASH	VOCATIONAL EDUC.		106,438	4.31	248,069	9.33	2,470,074		2,660,174			
244	UNENCUMBERED CASH	DRIVER TRAINING		8,171	.33	23,631	.89	2,470,074		2,660,174			
244	UNENCUMBERED CASH	FOOD SERVICES		120,319	4.87	135,187	5.08	2,470,074		2,660,174			
244	UNENCUMBERED CASH	CAPITAL OUTLAY		437,696	17.72	407,034	15.30	2,470,074		2,660,174			
244	UNENCUMBERED CASH	TRANSPORTATION		179,982	7.29	187,838	7.25	2,470,074		2,660,174			
244	UNENCUMBERED CASH	* LINE TOTAL *		911,597	33.91	1,095,317	41.17	2,470,074		2,660,174			
244	INTEREST IDLE FUNDS	SPECIAL EDUCATION		57,286	2.32	37,418	1.41	2,470,074		2,660,174			
244	INTEREST IDLE FUNDS	VOCATIONAL EDUC.		137,439	5.56		.00	2,470,074		2,660,174			
244	INTEREST IDLE FUNDS	DRIVER TRAINING		8,981	.36	6,075	.23	2,470,074		2,660,174			
244	INTEREST IDLE FUNDS	FOOD SERVICES		1,550	.06	61,541	2.31	2,470,074		2,660,174			
244	INTEREST IDLE FUNDS	TRANSPORTATION		3,919	.16	9,346	.35	2,470,074		2,660,174			
244	INTEREST IDLE FUNDS	* LINE TOTAL *		209,175	8.47	114,783	4.30	2,470,074		2,660,174			
245	UNENCUMBERED CASH	SPECIAL EDUCATION		61,653	5.49	81,478	5.56	1,126,692		1,242,121			
245	UNENCUMBERED CASH	VOCATIONAL EDUC.		7,994	.71	6,503	.52	1,126,692		1,242,121			
245	UNENCUMBERED CASH	DRIVER TRAINING		2,063	.18	7,263	.58	1,126,692		1,242,121			
245	UNENCUMBERED CASH	FOOD SERVICES		45,597	4.05	46,224	3.72	1,126,692		1,242,121			
245	UNENCUMBERED CASH	CAPITAL OUTLAY		27,442	2.44	31,316	2.82	1,126,692		1,242,121			
245	UNENCUMBERED CASH	TRANSPORTATION		34,806	3.09	40,749	3.28	1,126,692		1,242,121			
245	UNENCUMBERED CASH	* LINE TOTAL *		179,755	15.93	213,532	17.19	1,126,692		1,242,121			

KNEA LISTING		SPECIAL FUNDS		83-84	PCT OF	84-85	PCT OF	83-84 GEN FUND	84-85 GEN FUND
LINE	FUND	ACTUAL	TOTAL	BUDGET	TOTAL	ACTUAL	TOTAL	BUDGET	TOTAL
245	INTEREST IDLE FUNDS	SPECIAL EDUCATION	35.000	3.11	25.000	2.01	1,126.692	1,242.121	
245	INTEREST IDLE FUNDS	DRIVER TRAINING	2,186	.19		.00	1,126.692	1,242.121	
245	INTEREST IDLE FUNDS	CAPITAL OUTLAY	220	.02		.00	1,126.692	1,242.121	
245	INTEREST IDLE FUNDS	* LINE TOTAL *	37,406	3.32	25,000	2.01	1,126.692	1,242.121	
246	UNENCUMBERED CASH	SPECIAL EDUCATION	5,737	.41	16,838	1.01	1,410.531	1,672.004	
246	UNENCUMBERED CASH	DRIVER TRAINING	104	.01	2,848	.17	1,410.531	1,672.004	
246	UNENCUMBERED CASH	FOOD SERVICES	927	.07	11,901	.71	1,410.531	1,672.004	
246	UNENCUMBERED CASH	CAPITAL OUTLAY	80,268	5.69	108,055	6.46	1,410.531	1,672.004	
246	UNENCUMBERED CASH	TRANSPORTATION	41,354	2.93	54,406	3.25	1,410.531	1,672.004	
246	UNENCUMBERED CASH	* LINE TOTAL *	128,390	9.10	194,048	11.61	1,410.531	1,672.004	
246	INTEREST IDLE FUNDS	CAPITAL OUTLAY	39,389	2.79	40,000	2.39	1,410.531	1,672.004	
246	INTEREST IDLE FUNDS	* LINE TOTAL *	39,389	2.79	40,000	2.39	1,410.531	1,672.004	
247	UNENCUMBERED CASH	SPECIAL EDUCATION	29,705	1.37	34,429	1.30	2,172.412	2,643.111	
247	UNENCUMBERED CASH	VOCATIONAL EDUC.	48,270	2.22	51,748	1.96	2,172.412	2,643.111	
247	UNENCUMBERED CASH	DRIVER TRAINING	6,182	.28	8,797	.33	2,172.412	2,643.111	
247	UNENCUMBERED CASH	FOOD SERVICES	53,931	2.48	57,969	2.19	2,172.412	2,643.111	
247	UNENCUMBERED CASH	CAPITAL OUTLAY	240,000	11.05	93,970	3.56	2,172.412	2,643.111	
247	UNENCUMBERED CASH	TRANSPORTATION	84,640	3.90	88,729	3.36	2,172.412	2,643.111	
247	UNENCUMBERED CASH	* LINE TOTAL *	462,728	21.30	335,642	12.70	2,172.412	2,643.111	
247	INTEREST IDLE FUNDS	SPECIAL EDUCATION		.00	5,637	.21	2,172.412	2,643.111	
247	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	40,669	1.87	15,147	.57	2,172.412	2,643.111	
247	INTEREST IDLE FUNDS	FOOD SERVICES		.00	13,134	.50	2,172.412	2,643.111	
247	INTEREST IDLE FUNDS	CAPITAL OUTLAY	25,520	1.17	23,557	.89	2,172.412	2,643.111	
247	INTEREST IDLE FUNDS	TRANSPORTATION	19,763	.91	15,854	.60	2,172.412	2,643.111	
247	INTEREST IDLE FUNDS	* LINE TOTAL *	85,952	3.96	77,329	2.77	2,172.412	2,643.111	
248	UNENCUMBERED CASH	SPECIAL EDUCATION	27,846	1.02	27,969	.82	2,732.747	3,409.992	
248	UNENCUMBERED CASH	VOCATIONAL EDUC.	2,874	.11	2,211	.06	2,732.747	3,409.992	
248	UNENCUMBERED CASH	DRIVER TRAINING	847	.03	897	.03	2,732.747	3,409.992	
248	UNENCUMBERED CASH	FOOD SERVICES	17,775	.65	13,313	.39	2,732.747	3,409.992	
248	UNENCUMBERED CASH	CAPITAL OUTLAY	63,720	2.33	132,919	3.90	2,732.747	3,409.992	
248	UNENCUMBERED CASH	TRANSPORTATION	16,880	.62	6,010	.18	2,732.747	3,409.992	
248	UNENCUMBERED CASH	* LINE TOTAL *	129,942	4.75	183,319	5.38	2,732.747	3,409.992	
248	INTEREST IDLE FUNDS	VOCATIONAL EDUC.		.00	20,000	.59	2,732.747	3,409.992	
248	INTEREST IDLE FUNDS	CAPITAL OUTLAY	88,424	3.24	91,000	2.67	2,732.747	3,409.992	
248	INTEREST IDLE FUNDS	* LINE TOTAL *	88,424	3.24	111,000	3.26	2,732.747	3,409.992	
249	UNENCUMBERED CASH	SPECIAL EDUCATION	27,272	2.31	45,894	3.23	1,181.173	1,413.522	
249	UNENCUMBERED CASH	VOCATIONAL EDUC.	5,509	.47	85,752	6.07	1,181.173	1,413.522	
249	UNENCUMBERED CASH	DRIVER TRAINING	1,122	.09	1,217	.09	1,181.173	1,413.522	
249	UNENCUMBERED CASH	FOOD SERVICES	16,190	1.37	15,887	1.12	1,181.173	1,413.522	
249	UNENCUMBERED CASH	CAPITAL OUTLAY	135,101	11.44	48,019	3.26	1,181.173	1,413.522	
249	UNENCUMBERED CASH	TRANSPORTATION	55,184	4.67	3,504	.25	1,181.173	1,413.522	
249	UNENCUMBERED CASH	* LINE TOTAL *	240,378	20.35	198,273	14.03	1,181.173	1,413.522	
249	INTEREST IDLE FUNDS	SPECIAL EDUCATION	31,681	2.68	20,000	1.41	1,181.173	1,413.522	
249	INTEREST IDLE FUNDS	FOOD SERVICES	13,348	1.13	20,000	1.41	1,181.173	1,413.522	
249	INTEREST IDLE FUNDS	CAPITAL OUTLAY	9,354	.79	3,000	.21	1,181.173	1,413.522	
249	INTEREST IDLE FUNDS	* LINE TOTAL *	54,383	4.60	43,000	3.04	1,181.173	1,413.522	
250	UNENCUMBERED CASH	SPECIAL EDUCATION	86,558	1.45	82,356	1.21	5,967.080	6,797.903	
250	UNENCUMBERED CASH	COOP SPECIAL EDUC.	237,698	3.98	171,853	2.53	5,967.080	6,797.903	
250	UNENCUMBERED CASH	VOCATIONAL EDUC.	70,135	1.18	54,066	.80	5,967.080	6,797.903	
250	UNENCUMBERED CASH	DRIVER TRAINING	14,606	.24	15,922	.23	5,967.080	6,797.903	
250	UNENCUMBERED CASH	FOOD SERVICES	67,373	1.13	59,844	.86	5,967.080	6,797.903	
250	UNENCUMBERED CASH	CAPITAL OUTLAY	148,857	2.49	171,138	2.52	5,967.080	6,797.903	
250	UNENCUMBERED CASH	TRANSPORTATION	158,916	2.56	209,233	3.08	5,967.080	6,797.903	
250	UNENCUMBERED CASH	ADULT EDUCATION	1,758	.03	764	.01	5,967.080	6,797.903	
250	UNENCUMBERED CASH	* LINE TOTAL *	785,901	13.17	765,176	11.26	5,967.080	6,797.903	
250	INTEREST IDLE FUNDS	SPECIAL EDUCATION	81,153	1.36	59,999	.88	5,967.080	6,797.903	
250	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	40,090	.67	60,000	.88	5,967.080	6,797.903	
250	INTEREST IDLE FUNDS	DRIVER TRAINING	4,491	.08	3,600	.05	5,967.080	6,797.903	
250	INTEREST IDLE FUNDS	FOOD SERVICES	4,841	.08	3,999	.06	5,967.080	6,797.903	
250	INTEREST IDLE FUNDS	CAPITAL OUTLAY	100,008	1.66	64,060	.94	5,967.080	6,797.903	
250	INTEREST IDLE FUNDS	ADULT EDUCATION		.00	1,896	.03	5,967.080	6,797.903	
250	INTEREST IDLE FUNDS	* LINE TOTAL *	230,583	3.86	193,494	2.85	5,967.080	6,797.903	
251	UNENCUMBERED CASH	SPECIAL EDUCATION	80,032	4.35	57,770	2.83	1,840.506	2,038.587	
251	UNENCUMBERED CASH	VOCATIONAL EDUC.	5,320	.29	28,782	1.41	1,840.506	2,038.587	
251	UNENCUMBERED CASH	DRIVER TRAINING	676	.04	4,146	.20	1,840.506	2,038.587	
251	UNENCUMBERED CASH	FOOD SERVICES	19,839	1.08	24,032	1.18	1,840.506	2,038.587	
251	UNENCUMBERED CASH	CAPITAL OUTLAY	79,865	4.34	97,357	4.78	1,840.506	2,038.587	
251	UNENCUMBERED CASH	TRANSPORTATION	68,262	3.67	64,861	3.18	1,840.506	2,038.587	
251	UNENCUMBERED CASH	* LINE TOTAL *	245,994	11.37	276,946	11.59	1,840.506	2,038.587	

LINE	DESCRIPTION	FUND	83-84		84-85		83-84		84-85	
			ACTUAL	PCT OF TOTAL	BUDGET	PCT OF TOTAL	ACTUAL	TOTAL	BUDGET	TOTAL
251	INTEREST IDLE FUNDS	SPECIAL EDUCATION	15,992	.87	10,000	.40	1,840,506		2,038,587	
251	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	32,299	1.75	216	.01	1,840,506		2,038,587	
251	INTEREST IDLE FUNDS	DRIVER TRAINING	4,077	.23	454	.02	1,840,506		2,038,587	
251	INTEREST IDLE FUNDS	FOOD SERVICES	1,095	.06	1,200	.06	1,840,506		2,038,587	
251	INTEREST IDLE FUNDS	TRANSPORTATION		.00	100	.00	1,840,506		2,038,587	
251	INTEREST IDLE FUNDS	* LINE TOTAL *	53,463	2.90	12,022	.59	1,840,506		2,038,587	
252	UNENCUMBERED CASH	SPECIAL EDUCATION	95,810	6.07	98,382	5.41	1,578,936		1,817,282	
252	UNENCUMBERED CASH	VOCATIONAL EDUC.	73,536	4.66	74,144	4.08	1,578,936		1,817,282	
252	UNENCUMBERED CASH	DRIVER TRAINING	23,575	1.49	24,151	1.33	1,578,936		1,817,282	
252	UNENCUMBERED CASH	FOOD SERVICES	91,135	5.77	87,542	4.82	1,578,936		1,817,282	
252	UNENCUMBERED CASH	CAPITAL OUTLAY	181,916	11.52	190,110	10.46	1,578,936		1,817,282	
252	UNENCUMBERED CASH	TRANSPORTATION	89,438	5.66	84,725	4.66	1,578,936		1,817,282	
252	UNENCUMBERED CASH	* LINE TOTAL *	555,410	35.18	559,054	30.78	1,578,936		1,817,282	
252	INTEREST IDLE FUNDS	SPECIAL EDUCATION	20,914	1.32		.00	1,578,936		1,817,282	
252	INTEREST IDLE FUNDS	FOOD SERVICES	24,668	1.56	23,363	1.29	1,578,936		1,817,282	
252	INTEREST IDLE FUNDS	CAPITAL OUTLAY	47,899	3.03		.00	1,578,936		1,817,282	
252	INTEREST IDLE FUNDS	TRANSPORTATION	13,899	.88	8,557	.47	1,578,936		1,817,282	
252	INTEREST IDLE FUNDS	* LINE TOTAL *	107,380	6.80	31,920	1.76	1,578,936		1,817,282	
253	UNENCUMBERED CASH	SPECIAL EDUCATION	174,431	1.97	171,793	1.53	8,856,328		10,521,109	
253	UNENCUMBERED CASH	COOP SPECIAL EDUC.	114,347	1.29	190,700	1.81	8,856,328		10,521,109	
253	UNENCUMBERED CASH	VOCATIONAL EDUC.	456,550	5.16	471,058	4.48	8,856,328		10,521,109	
253	UNENCUMBERED CASH	DRIVER TRAINING	20,098	.23	2,627	.02	8,856,328		10,521,109	
253	UNENCUMBERED CASH	FOOD SERVICES	54,125	.61	116,432	1.11	8,856,328		10,521,109	
253	UNENCUMBERED CASH	CAPITAL OUTLAY	867,693	9.80	430,869	4.10	8,856,328		10,521,109	
253	UNENCUMBERED CASH	TRANSPORTATION	136,203	1.54	204,117	1.94	8,856,328		10,521,109	
253	UNENCUMBERED CASH	ADULT EDUCATION	3,024	.03	3,793	.04	8,856,328		10,521,109	
253	UNENCUMBERED CASH	* LINE TOTAL *	1,826,471	20.62	1,591,369	15.13	8,856,328		10,521,109	
253	INTEREST IDLE FUNDS	SPECIAL EDUCATION		.00	30,000	.29	8,856,328		10,521,109	
253	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	4,192	.05		.00	8,856,328		10,521,109	
253	INTEREST IDLE FUNDS	DRIVER TRAINING		.00	30,000	.29	8,856,328		10,521,109	
253	INTEREST IDLE FUNDS	CAPITAL OUTLAY	442,404	5.00	330,000	3.14	8,856,328		10,521,109	
253	INTEREST IDLE FUNDS	ADULT EDUCATION	5,000	.06	10,000	.10	8,856,328		10,521,109	
253	INTEREST IDLE FUNDS	* LINE TOTAL *	451,596	5.10	400,000	3.80	8,856,328		10,521,109	
254	UNENCUMBERED CASH	SPECIAL EDUCATION	136,215	5.76	137,546	5.14	2,364,736		2,673,903	
254	UNENCUMBERED CASH	VOCATIONAL EDUC.	65,627	2.78	71,705	2.68	2,364,736		2,673,903	
254	UNENCUMBERED CASH	DRIVER TRAINING	5,079	.21	4,651	.17	2,364,736		2,673,903	
254	UNENCUMBERED CASH	FOOD SERVICES	69,845	2.95	72,201	2.70	2,364,736		2,673,903	
254	UNENCUMBERED CASH	CAPITAL OUTLAY	620,994	22.03	296,809	11.10	2,364,736		2,673,903	
254	UNENCUMBERED CASH	TRANSPORTATION	95,768	4.05	118,930	4.43	2,364,736		2,673,903	
254	UNENCUMBERED CASH	* LINE TOTAL *	893,528	37.79	701,842	28.25	2,364,736		2,673,903	
254	INTEREST IDLE FUNDS	FOOD SERVICES	5,000	.21	5,000	.19	2,364,736		2,673,903	
254	INTEREST IDLE FUNDS	CAPITAL OUTLAY	109,111	4.61	50,000	1.87	2,364,736		2,673,903	
254	INTEREST IDLE FUNDS	TRANSPORTATION	40,000	1.69		.00	2,364,736		2,673,903	
254	INTEREST IDLE FUNDS	* LINE TOTAL *	154,111	6.52	55,000	2.06	2,364,736		2,673,903	
255	UNENCUMBERED CASH	SPECIAL EDUCATION	6,945	.55	10,745	.77	1,269,068		1,394,691	
255	UNENCUMBERED CASH	VOCATIONAL EDUC.	9,990	.79	10,238	.73	1,269,068		1,394,691	
255	UNENCUMBERED CASH	DRIVER TRAINING	503	.04	1,078	.08	1,269,068		1,394,691	
255	UNENCUMBERED CASH	FOOD SERVICES	21,834	1.72	22,228	1.59	1,269,068		1,394,691	
255	UNENCUMBERED CASH	CAPITAL OUTLAY	41,240	3.25	68,821	4.93	1,269,068		1,394,691	
255	UNENCUMBERED CASH	TRANSPORTATION	29,424	2.32	19,830	1.42	1,269,068		1,394,691	
255	UNENCUMBERED CASH	* LINE TOTAL *	109,936	8.66	132,940	9.53	1,269,068		1,394,691	
255	INTEREST IDLE FUNDS	FOOD SERVICES		.00	15,000	1.08	1,269,068		1,394,691	
255	INTEREST IDLE FUNDS	CAPITAL OUTLAY	49,686	3.92	50,000	3.59	1,269,068		1,394,691	
255	INTEREST IDLE FUNDS	* LINE TOTAL *	49,686	3.92	65,000	4.66	1,269,068		1,394,691	
256	UNENCUMBERED CASH	SPECIAL EDUCATION	5,957	.52	40,550	3.28	1,145,151		1,235,495	
256	UNENCUMBERED CASH	VOCATIONAL EDUC.	7,039	.61	9,122	.74	1,145,151		1,235,495	
256	UNENCUMBERED CASH	DRIVER TRAINING	4,760	.42	7,823	.63	1,145,151		1,235,495	
256	UNENCUMBERED CASH	FOOD SERVICES	7,020	.61	36,697	2.97	1,145,151		1,235,495	
256	UNENCUMBERED CASH	CAPITAL OUTLAY	93,313	8.13	170,883	13.83	1,145,151		1,235,495	
256	UNENCUMBERED CASH	TRANSPORTATION	12,624	1.05	55,896	4.81	1,145,151		1,235,495	
256	UNENCUMBERED CASH	* LINE TOTAL *	136,113	11.88	321,971	26.06	1,145,151		1,235,495	
256	INTEREST IDLE FUNDS	CAPITAL OUTLAY	51,609	4.51	54,604	4.42	1,145,151		1,235,495	
256	INTEREST IDLE FUNDS	* LINE TOTAL *	51,609	4.51	54,604	4.42	1,145,151		1,235,495	
257	UNENCUMBERED CASH	SPECIAL EDUCATION	61,867	1.56	60,254	1.79	3,968,673		4,493,430	
257	UNENCUMBERED CASH	VOCATIONAL EDUC.	93,316	2.35	97,769	2.87	3,968,673		4,493,430	
257	UNENCUMBERED CASH	DRIVER TRAINING	14,655	.37	22,726	.68	3,968,673		4,493,430	
257	UNENCUMBERED CASH	FOOD SERVICES	89,828	2.25	79,088	2.44	3,968,673		4,493,430	
257	UNENCUMBERED CASH	CAPITAL OUTLAY	277,306	6.97	274,036	8.11	3,968,673		4,493,430	

KNEA LISTING		SPECIAL FUNDS		83-84	PCT OF	84-85	PCT OF	83-84 GEN FUND	84-85 GEN FUND
LINE	FUND	ACTUAL	TOTAL	BUDGET	TOTAL	ACTUAL	TOTAL	ACTUAL	BUDGET TOTAL
257	UNENCUMBERED CASH	TRANSPORTATION	88,111	2.22	38,101	.85	3,968,673	4,493,430	
257	UNENCUMBERED CASH	* LINE TOTAL *	625,141	15.75	587,924	13.08	3,968,673	4,493,430	
257	INTEREST IDLE FUNDS	SPECIAL EDUCATION	19,250	.49		.00	3,968,673	4,493,430	
257	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	39,634	1.00	10,000	.22	3,968,673	4,493,430	
257	INTEREST IDLE FUNDS	DRIVER TRAINING	19,574	.49		.00	3,968,673	4,493,430	
257	INTEREST IDLE FUNDS	FOOD SERVICES		.00	35,000	.78	3,968,673	4,493,430	
257	INTEREST IDLE FUNDS	CAPITAL OUTLAY	67,644	1.70	80,000	1.78	3,968,673	4,493,430	
257	INTEREST IDLE FUNDS	TRANSPORTATION		.00	25,000	.56	3,968,673	4,493,430	
257	INTEREST IDLE FUNDS	* LINE TOTAL *	146,102	3.68	150,000	3.34	3,968,673	4,493,430	
258	UNENCUMBERED CASH	SPECIAL EDUCATION	12	.00	5,762	.13	1,557,428	1,854,044	
258	UNENCUMBERED CASH	VOCATIONAL EDUC.	4,732	.13	28,340	1.53	1,557,428	1,854,044	
258	UNENCUMBERED CASH	DRIVER TRAINING	2,122	.14	6,094	.33	1,557,428	1,854,044	
258	UNENCUMBERED CASH	FOOD SERVICES	30,208	1.94	13,700	.74	1,557,428	1,854,044	
258	UNENCUMBERED CASH	CAPITAL OUTLAY	54,900	3.53	33,929	1.83	1,557,428	1,854,044	
258	UNENCUMBERED CASH	TRANSPORTATION	61,146	3.93	52,347	2.62	1,557,428	1,854,044	
258	UNENCUMBERED CASH	* LINE TOTAL *	153,120	9.63	140,172	7.56	1,557,428	1,854,044	
258	INTEREST IDLE FUNDS	SPECIAL EDUCATION	4,691	.13		.00	1,557,428	1,854,044	
258	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	28,526	1.83	26,583	1.43	1,557,428	1,854,044	
258	INTEREST IDLE FUNDS	DRIVER TRAINING	4,200	.27		.00	1,557,428	1,854,044	
258	INTEREST IDLE FUNDS	FOOD SERVICES	6,581	.42	9,426	.51	1,557,428	1,854,044	
258	INTEREST IDLE FUNDS	* LINE TOTAL *	43,998	2.83	36,009	1.94	1,557,428	1,854,044	
259	UNENCUMBERED CASH	SPECIAL EDUCATION	3,124,341	3.16	3,353,802	2.97	98,790,220	112,822,400	
259	UNENCUMBERED CASH	VOCATIONAL EDUC.	1,635,149	1.66	2,777,655	2.46	98,790,220	112,822,400	
259	UNENCUMBERED CASH	DRIVER TRAINING	172,534	.17	337,879	.30	98,790,220	112,822,400	
259	UNENCUMBERED CASH	FOOD SERVICES	1,785,270	1.81	1,920,441	1.70	98,790,220	112,822,400	
259	UNENCUMBERED CASH	CAPITAL OUTLAY	8,417,741	8.52	4,917,522	4.36	98,790,220	112,822,400	
259	UNENCUMBERED CASH	TRANSPORTATION	1,435,851	1.45	1,104,355	.98	98,790,220	112,822,400	
259	UNENCUMBERED CASH	ADULT EDUCATION	719	.00	88	.00	98,790,220	112,822,400	
259	UNENCUMBERED CASH	ADULT SUPPLEMENTARY	62,268	.08	4,432	.00	98,790,220	112,822,400	
259	UNENCUMBERED CASH	BILINGUAL EDUCATION	235,178	.24	124,802	.11	98,790,220	112,822,400	
259	UNENCUMBERED CASH	* LINE TOTAL *	18,890,311	17.10	14,541,076	12.89	98,790,220	112,822,400	
259	INTEREST IDLE FUNDS	SPECIAL EDUCATION	1,245,304	1.26	1,144,914	1.01	98,790,220	112,822,400	
259	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	949,087	.98	42,120	.04	98,790,220	112,822,400	
259	INTEREST IDLE FUNDS	DRIVER TRAINING	354,380	.36	142,721	.13	98,790,220	112,822,400	
259	INTEREST IDLE FUNDS	FOOD SERVICES	268,131	.27	100,196	.09	98,790,220	112,822,400	
259	INTEREST IDLE FUNDS	CAPITAL OUTLAY	1,600,000	1.62		.00	98,790,220	112,822,400	
259	INTEREST IDLE FUNDS	TRANSPORTATION	9,199	.01	39,872	.04	98,790,220	112,822,400	
259	INTEREST IDLE FUNDS	BILINGUAL EDUCATION	194,402	.20	347,248	.31	98,790,220	112,822,400	
259	INTEREST IDLE FUNDS	* LINE TOTAL *	4,640,713	4.70	1,817,071	1.61	98,790,220	112,822,400	
260	UNENCUMBERED CASH	SPECIAL EDUCATION	253,709	2.25	258,167	2.15	11,290,129	12,031,247	
260	UNENCUMBERED CASH	VOCATIONAL EDUC.	114,523	1.01	93,334	.78	11,290,129	12,031,247	
260	UNENCUMBERED CASH	DRIVER TRAINING	20,959	.19	21,319	.16	11,290,129	12,031,247	
260	UNENCUMBERED CASH	FOOD SERVICES	42,990	.38	81,807	.68	11,290,129	12,031,247	
260	UNENCUMBERED CASH	CAPITAL OUTLAY	1,122,236	9.94	1,311,210	10.90	11,290,129	12,031,247	
260	UNENCUMBERED CASH	TRANSPORTATION	240,617	2.13	238,838	1.99	11,290,129	12,031,247	
260	UNENCUMBERED CASH	ADULT SUPPLEMENTARY	4,995	.04	78	.00	11,290,129	12,031,247	
260	UNENCUMBERED CASH	* LINE TOTAL *	1,800,029	15.94	2,004,753	16.65	11,290,129	12,031,247	
260	INTEREST IDLE FUNDS	CAPITAL OUTLAY	456,829	4.05	424,000	3.52	11,290,129	12,031,247	
260	INTEREST IDLE FUNDS	* LINE TOTAL *	456,829	4.05	424,000	3.52	11,290,129	12,031,247	
261	UNENCUMBERED CASH	SPECIAL EDUCATION	289,823	4.46	170,164	2.37	6,504,695	7,185,282	
261	UNENCUMBERED CASH	VOCATIONAL EDUC.	54,825	.84	61,580	.86	6,504,695	7,185,282	
261	UNENCUMBERED CASH	DRIVER TRAINING	5,962	.09	6,937	.10	6,504,695	7,185,282	
261	UNENCUMBERED CASH	FOOD SERVICES	27,342	.42	16,394	.23	6,504,695	7,185,282	
261	UNENCUMBERED CASH	CAPITAL OUTLAY	103,527	1.59	45,795	.65	6,504,695	7,185,282	
261	UNENCUMBERED CASH	TRANSPORTATION	18,684	.28	71,551	1.00	6,504,695	7,185,282	
261	UNENCUMBERED CASH	ADULT SUPPLEMENTARY	1,307	.02	1,307	.02	6,504,695	7,185,282	
261	UNENCUMBERED CASH	* LINE TOTAL *	500,870	7.70	374,709	5.21	6,504,695	7,185,282	
261	INTEREST IDLE FUNDS	CAPITAL OUTLAY	141,545	2.18	123,381	1.72	6,504,695	7,185,282	
261	INTEREST IDLE FUNDS	* LINE TOTAL *	141,545	2.18	123,381	1.72	6,504,695	7,185,282	
262	UNENCUMBERED CASH	SPECIAL EDUCATION	88,342	2.36	95,138	2.04	3,738,830	4,665,566	
262	UNENCUMBERED CASH	VOCATIONAL EDUC.	42,998	1.15	35,017	.75	3,738,830	4,665,566	
262	UNENCUMBERED CASH	DRIVER TRAINING	27,749	.74	24,662	.53	3,738,830	4,665,566	
262	UNENCUMBERED CASH	FOOD SERVICES	98,435	2.37	87,508	1.88	3,738,830	4,665,566	
262	UNENCUMBERED CASH	CAPITAL OUTLAY	703,459	18.21	767,590	16.45	3,738,830	4,665,566	
262	UNENCUMBERED CASH	TRANSPORTATION	62,282	1.67	77,252	1.66	3,738,830	4,665,566	
262	UNENCUMBERED CASH	* LINE TOTAL *	1,013,285	27.10	1,087,187	23.30	3,738,830	4,665,566	
262	INTEREST IDLE FUNDS	FOOD SERVICES	14,346	.38	15,000	.32	3,738,830	4,665,566	
262	INTEREST IDLE FUNDS	CAPITAL OUTLAY	164,323	4.40	140,000	3.00	3,738,830	4,665,566	
262	INTEREST IDLE FUNDS	* LINE TOTAL *	178,669	4.78	155,000	3.32	3,738,830	4,665,566	

LN	USD	LINE	FUND	83-84		84-85		83-84 GEN FUND		84-85 GEN FUND	
				ACTUAL	PCT OF TOTAL	BUDGET	PCT OF TOTAL	ACTUAL	TOTAL	BUDGET	TOTAL
263	UNENCUMBERED	CASH	SPECIAL EDUCATION	793,052	25.77	841,586	24.08	3,077,091		3,494,438	
263	UNENCUMBERED	CASH	VOCATIONAL EDUC.	95,246	3.10	95,074	2.72	3,077,091		3,494,438	
263	UNENCUMBERED	CASH	DRIVER TRAINING	88,154	2.86	88,042	2.52	3,077,091		3,494,438	
263	UNENCUMBERED	CASH	FOOD SERVICES	93,331	3.03	116,589	3.34	3,077,091		3,494,438	
263	UNENCUMBERED	CASH	CAPITAL OUTLAY	1,264,324	41.09	1,321,397	37.81	3,077,091		3,494,438	
263	UNENCUMBERED	CASH	TRANSPORTATION	376,366	12.73	644,168	18.43	3,077,091		3,494,438	
263	UNENCUMBERED	CASH	* LINE TOTAL *	2,910,473	94.59	3,106,870	88.91	3,077,091		3,494,438	
263	INTEREST IDLE FUNDS	SPECIAL EDUCATION		93,401	3.04	75,000	2.15	3,077,091		3,494,438	
263	INTEREST IDLE FUNDS	VOCATIONAL EDUC.		11,290	.37	4,999	.14	3,077,091		3,494,438	
263	INTEREST IDLE FUNDS	DRIVER TRAINING		10,263	.33	5,000	.14	3,077,091		3,494,438	
263	INTEREST IDLE FUNDS	FOOD SERVICES		10,948	.36	84,999	2.43	3,077,091		3,494,438	
263	INTEREST IDLE FUNDS	CAPITAL OUTLAY		148,484	4.63	49,999	1.43	3,077,091		3,494,438	
263	INTEREST IDLE FUNDS	TRANSPORTATION		67,741	2.20	30,800	.86	3,077,091		3,494,438	
263	INTEREST IDLE FUNDS	* LINE TOTAL *		342,127	11.12	249,997	7.15	3,077,091		3,494,438	
264	UNENCUMBERED	CASH	SPECIAL EDUCATION	12,885	.55	5,425	.21	2,347,304		2,616,664	
264	UNENCUMBERED	CASH	VOCATIONAL EDUC.	5,337	.23	1,118	.04	2,347,304		2,616,664	
264	UNENCUMBERED	CASH	DRIVER TRAINING	2,859	.12	98	.00	2,347,304		2,616,664	
264	UNENCUMBERED	CASH	FOOD SERVICES	7,041	.30	5,066	.19	2,347,304		2,616,664	
264	UNENCUMBERED	CASH	CAPITAL OUTLAY	51,654	2.20	44,590	1.70	2,347,304		2,616,664	
264	UNENCUMBERED	CASH	TRANSPORTATION	12,714	.54	15,671	.60	2,347,304		2,616,664	
264	UNENCUMBERED	CASH	* LINE TOTAL *	92,490	3.94	71,968	2.75	2,347,304		2,616,664	
264	INTEREST IDLE FUNDS	VOCATIONAL EDUC.			.00	1,882	.07	2,347,304		2,616,664	
264	INTEREST IDLE FUNDS	CAPITAL OUTLAY		70,966	3.02	75,000	2.87	2,347,304		2,616,664	
264	INTEREST IDLE FUNDS	* LINE TOTAL *		70,966	3.02	76,882	2.94	2,347,304		2,616,664	
265	UNENCUMBERED	CASH	SPECIAL EDUCATION	159,097	4.41	108,890	2.48	3,607,150		4,388,093	
265	UNENCUMBERED	CASH	DRIVER TRAINING	25,622	.71	22,952	.52	3,607,150		4,388,093	
265	UNENCUMBERED	CASH	FOOD SERVICES	48,575	1.35	64,898	1.48	3,607,150		4,388,093	
265	UNENCUMBERED	CASH	CAPITAL OUTLAY	704,352	19.53	661,014	15.06	3,607,150		4,388,093	
265	UNENCUMBERED	CASH	TRANSPORTATION	205,211	5.69	151,560	3.45	3,607,150		4,388,093	
265	UNENCUMBERED	CASH	BILINGUAL EDUCATION	12	.00		.00	3,607,150		4,388,093	
265	UNENCUMBERED	CASH	* LINE TOTAL *	1,142,899	31.68	1,009,320	23.00	3,607,150		4,388,093	
265	INTEREST IDLE FUNDS	SPECIAL EDUCATION		83,293	2.45	100,000	2.28	3,607,150		4,388,093	
265	INTEREST IDLE FUNDS	FOOD SERVICES		28,081	.78	20,000	.46	3,607,150		4,388,093	
265	INTEREST IDLE FUNDS	CAPITAL OUTLAY		151,790	4.21	125,000	2.85	3,607,150		4,388,093	
265	INTEREST IDLE FUNDS	TRANSPORTATION		676	.02	3,000	.07	3,607,150		4,388,093	
265	INTEREST IDLE FUNDS	BILINGUAL EDUCATION		15	.00		.00	3,607,150		4,388,093	
265	INTEREST IDLE FUNDS	* LINE TOTAL *		268,855	7.45	248,000	5.65	3,607,150		4,388,093	
266	UNENCUMBERED	CASH	SPECIAL EDUCATION	33,548	1.06	20,561	.50	3,112,245		4,140,040	
266	UNENCUMBERED	CASH	VOCATIONAL EDUC.	9,693	.31	9,007	.22	3,112,245		4,140,040	
266	UNENCUMBERED	CASH	DRIVER TRAINING	2,628	.08	1,275	.03	3,112,245		4,140,040	
266	UNENCUMBERED	CASH	FOOD SERVICES	41,994	1.35	32,664	.79	3,112,245		4,140,040	
266	UNENCUMBERED	CASH	CAPITAL OUTLAY	186,940	6.01	168,654	4.07	3,112,245		4,140,040	
266	UNENCUMBERED	CASH	TRANSPORTATION	118,105	3.79	70,220	1.70	3,112,245		4,140,040	
266	UNENCUMBERED	CASH	* LINE TOTAL *	392,268	12.60	302,381	7.30	3,112,245		4,140,040	
266	INTEREST IDLE FUNDS	CAPITAL OUTLAY		60,000	1.93	50,000	1.21	3,112,245		4,140,040	
266	INTEREST IDLE FUNDS	* LINE TOTAL *		60,000	1.93	50,000	1.21	3,112,245		4,140,040	
267	UNENCUMBERED	CASH	SPECIAL EDUCATION	124,356	3.84	107,565	2.68	3,241,077		4,012,692	
267	UNENCUMBERED	CASH	VOCATIONAL EDUC.	17,735	.55	17,211	.43	3,241,077		4,012,692	
267	UNENCUMBERED	CASH	DRIVER TRAINING	22,946	.71	24,525	.61	3,241,077		4,012,692	
267	UNENCUMBERED	CASH	FOOD SERVICES	158,979	4.91	171,621	4.28	3,241,077		4,012,692	
267	UNENCUMBERED	CASH	CAPITAL OUTLAY	136,427	4.21	163,298	4.07	3,241,077		4,012,692	
267	UNENCUMBERED	CASH	TRANSPORTATION	167,127	5.17	230,943	5.76	3,241,077		4,012,692	
267	UNENCUMBERED	CASH	BILINGUAL EDUCATION	394	.01		.00	3,241,077		4,012,692	
267	UNENCUMBERED	CASH	* LINE TOTAL *	647,964	19.99	715,163	17.82	3,241,077		4,012,692	
267	INTEREST IDLE FUNDS	SPECIAL EDUCATION		58,516	1.81	14,000	.35	3,241,077		4,012,692	
267	INTEREST IDLE FUNDS	VOCATIONAL EDUC.		610	.02		.00	3,241,077		4,012,692	
267	INTEREST IDLE FUNDS	DRIVER TRAINING		2,321	.07		.00	3,241,077		4,012,692	
267	INTEREST IDLE FUNDS	FOOD SERVICES		50,007	1.54	20,000	.50	3,241,077		4,012,692	
267	INTEREST IDLE FUNDS	CAPITAL OUTLAY		4,666	.14		.00	3,241,077		4,012,692	
267	INTEREST IDLE FUNDS	TRANSPORTATION		42,104	1.30	21,000	.52	3,241,077		4,012,692	
267	INTEREST IDLE FUNDS	BILINGUAL EDUCATION			.00	280	.00	3,241,077		4,012,692	
267	INTEREST IDLE FUNDS	* LINE TOTAL *		158,224	4.88	55,280	1.38	3,241,077		4,012,692	
268	UNENCUMBERED	CASH	SPECIAL EDUCATION	2,402	.16	10,068	.61	1,477,806		1,645,561	
268	UNENCUMBERED	CASH	DRIVER TRAINING	3,254	.22	3,772	.23	1,477,806		1,645,561	
268	UNENCUMBERED	CASH	FOOD SERVICES	15,563	1.05	16,411	1.00	1,477,806		1,645,561	
268	UNENCUMBERED	CASH	CAPITAL OUTLAY	14,193	.96	31,133	4.93	1,477,806		1,645,561	
268	UNENCUMBERED	CASH	TRANSPORTATION	14,936	1.01	46,013	2.80	1,477,806		1,645,561	
268	UNENCUMBERED	CASH	ADULT SUPPLEMENTARY	928	.06	928	.06	1,477,806		1,645,561	
268	UNENCUMBERED	CASH	* LINE TOTAL *	51,274	3.47	158,326	9.62	1,477,806		1,645,561	

KNEA LISTING		SPECIAL FUNDS		83-84		84-85		83-84 GEN FUND		84-85 GEN FUND	
D	LINE	FUND	ACTUAL	PCT OF TOTAL	BUDGET	PCT OF TOTAL	ACTUAL	TOTAL	BUDGET	TOTAL	
	268	INTEREST IDLE FUNDS	CAPITAL OUTLAY	40.751	2.76	45.000	2.73	1,477.806		1,645.561	
	268	INTEREST IDLE FUNDS	ADULT SUPPLEMENTARY		.00	1.000	.06	1,477.806		1,645.561	
	268	INTEREST IDLE FUNDS	* LINE TOTAL *	40.751	2.76	46.000	2.80	1,477.806		1,645.561	
	269	UNENCUMBERED CASH	SPECIAL EDUCATION	20.223	2.73	16.091	1.69	740.699		953.498	
	269	UNENCUMBERED CASH	VOCATIONAL EDUC.	36.456	4.92	36.609	3.84	740.699		953.498	
	269	UNENCUMBERED CASH	DRIVER TRAINING	4.859	.66	3.401	.36	740.699		953.498	
	269	UNENCUMBERED CASH	FOOD SERVICES	27.221	3.68	28.869	3.03	740.699		953.498	
	269	UNENCUMBERED CASH	CAPITAL OUTLAY	70.222	9.48	72.461	7.60	740.699		953.498	
	269	UNENCUMBERED CASH	TRANSPORTATION	46.795	6.32	56.303	5.90	740.699		953.498	
	269	UNENCUMBERED CASH	* LINE TOTAL *	205.776	27.78	213.734	22.42	740.699		953.498	
	269	INTEREST IDLE FUNDS	SPECIAL EDUCATION	28.766	3.89	30.000	3.15	740.699		953.498	
	269	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	16.698	2.25	8.000	.84	740.699		953.498	
	269	INTEREST IDLE FUNDS	FOOD SERVICES	10.974	1.46	13.500	1.42	740.699		953.498	
	269	INTEREST IDLE FUNDS	BILINGUAL EDUCATION		.00	1.000	.10	740.699		953.498	
	269	INTEREST IDLE FUNDS	* LINE TOTAL *	56.458	7.62	52.500	5.51	740.699		953.498	
	270	UNENCUMBERED CASH	SPECIAL EDUCATION	65.814	3.98	70.030	3.70	1,653.035		1,890.795	
	270	UNENCUMBERED CASH	VOCATIONAL EDUC.	65.357	3.95	74,284	3.93	1,653.035		1,890.795	
	270	UNENCUMBERED CASH	DRIVER TRAINING	9.015	.55	7,630	.40	1,653.035		1,890.795	
	270	UNENCUMBERED CASH	FOOD SERVICES	25.810	1.56	29,860	1.58	1,653.035		1,890.795	
	270	UNENCUMBERED CASH	CAPITAL OUTLAY	257.615	15.58	301,340	15.94	1,653.035		1,890.795	
	270	UNENCUMBERED CASH	TRANSPORTATION	113,614	6.87	119,726	6.33	1,653.035		1,890.795	
	270	UNENCUMBERED CASH	ADULT EDUCATION	4,980	.30	5,853	.31	1,653.035		1,890.795	
	270	UNENCUMBERED CASH	* LINE TOTAL *	542,205	32.80	608,725	32.19	1,653.035		1,890.795	
	270	INTEREST IDLE FUNDS	SPECIAL EDUCATION	12,945	.78	7,999	.42	1,653.035		1,890.795	
	270	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	40,856	2.47	10,000	.53	1,653.035		1,890.795	
	270	INTEREST IDLE FUNDS	DRIVER TRAINING		.00	5,000	.03	1,653.035		1,890.795	
	270	INTEREST IDLE FUNDS	FOOD SERVICES	20,394	1.23	5,000	.26	1,653.035		1,890.795	
	270	INTEREST IDLE FUNDS	CAPITAL OUTLAY	40,451	2.45	10,000	.53	1,653.035		1,890.795	
	270	INTEREST IDLE FUNDS	TRANSPORTATION	6,776	.41	5,000	.26	1,653.035		1,890.795	
	270	INTEREST IDLE FUNDS	* LINE TOTAL *	121,422	7.35	38,499	2.04	1,653.035		1,890.795	
	271	UNENCUMBERED CASH	SPECIAL EDUCATION	13,561	1.01	13,282	.90	1,337.498		1,480.900	
	271	UNENCUMBERED CASH	VOCATIONAL EDUC.	37,309	2.79	41,974	2.83	1,337.498		1,480.900	
	271	UNENCUMBERED CASH	DRIVER TRAINING	13,927	1.04	15,455	1.04	1,337.498		1,480.900	
	271	UNENCUMBERED CASH	FOOD SERVICES	26,828	2.01	25,394	1.71	1,337.498		1,480.900	
	271	UNENCUMBERED CASH	CAPITAL OUTLAY	313,960	23.47	375,738	25.37	1,337.498		1,480.900	
	271	UNENCUMBERED CASH	TRANSPORTATION	156,941	11.73	153,986	10.40	1,337.498		1,480.900	
	271	UNENCUMBERED CASH	* LINE TOTAL *	562,524	42.06	625,829	42.26	1,337.498		1,480.900	
	271	INTEREST IDLE FUNDS	FOOD SERVICES		.00	3,337	.23	1,337.498		1,480.900	
	271	INTEREST IDLE FUNDS	CAPITAL OUTLAY	101,045	7.55	80,000	5.40	1,337.498		1,480.900	
	271	INTEREST IDLE FUNDS	* LINE TOTAL *	101,045	7.55	83,337	5.63	1,337.498		1,480.900	
	272	UNENCUMBERED CASH	SPECIAL EDUCATION	14,291	.87	63,222	3.40	1,635.959		1,861.370	
	272	UNENCUMBERED CASH	VOCATIONAL EDUC.	311	.02	39	.00	1,635.959		1,861.370	
	272	UNENCUMBERED CASH	DRIVER TRAINING	7,627	.47	5,556	.30	1,635.959		1,861.370	
	272	UNENCUMBERED CASH	FOOD SERVICES	26,271	1.61	17,538	.94	1,635.959		1,861.370	
	272	UNENCUMBERED CASH	CAPITAL OUTLAY	24,539	1.50	32,125	1.73	1,635.959		1,861.370	
	272	UNENCUMBERED CASH	TRANSPORTATION	23,391	1.43	11,093	.60	1,635.959		1,861.370	
	272	UNENCUMBERED CASH	* LINE TOTAL *	96,430	5.89	129,573	6.96	1,635.959		1,861.370	
	272	INTEREST IDLE FUNDS	SPECIAL EDUCATION	40,000	2.45	20,000	1.07	1,635.959		1,861.370	
	272	INTEREST IDLE FUNDS	CAPITAL OUTLAY	18,948	1.16	25,000	1.34	1,635.959		1,861.370	
	272	INTEREST IDLE FUNDS	* LINE TOTAL *	58,948	3.60	45,000	2.42	1,635.959		1,861.370	
	273	UNENCUMBERED CASH	SPECIAL EDUCATION	203,474	9.23	249,996	9.76	2,203.620		2,557.502	
	273	UNENCUMBERED CASH	COOP SPECIAL EDUC.	179,791	8.16	120,101	4.70	2,203.620		2,557.502	
	273	UNENCUMBERED CASH	VOCATIONAL EDUC.	50,000	2.27	108,496	4.09	2,203.620		2,557.502	
	273	UNENCUMBERED CASH	FOOD SERVICES	85,597	3.88	92,123	3.60	2,203.620		2,557.502	
	273	UNENCUMBERED CASH	CAPITAL OUTLAY	338,833	15.38	414,961	16.23	2,203.620		2,557.502	
	273	UNENCUMBERED CASH	TRANSPORTATION	59,094	2.68	40,307	1.58	2,203.620		2,557.502	
	273	UNENCUMBERED CASH	* LINE TOTAL *	916,789	41.60	1,221,984	39.96	2,203.620		2,557.502	
	273	INTEREST IDLE FUNDS	SPECIAL EDUCATION	80,000	3.63		.00	2,203.620		2,557.502	
	273	INTEREST IDLE FUNDS	CAPITAL OUTLAY	140,153	6.35	258,359	10.10	2,203.620		2,557.502	
	273	INTEREST IDLE FUNDS	* LINE TOTAL *	220,153	9.99	258,359	10.10	2,203.620		2,557.502	
	274	UNENCUMBERED CASH	SPECIAL EDUCATION	67,345	4.02	81,096	4.42	1,675.468		1,836.105	
	274	UNENCUMBERED CASH	VOCATIONAL EDUC.	19,001	1.13	29,569	1.61	1,675.468		1,836.105	
	274	UNENCUMBERED CASH	DRIVER TRAINING	19,068	1.14	24,936	1.36	1,675.468		1,836.105	
	274	UNENCUMBERED CASH	FOOD SERVICES	20,233	1.21	25,976	1.41	1,675.468		1,836.105	
	274	UNENCUMBERED CASH	CAPITAL OUTLAY	796,798	47.56	841,820	45.05	1,675.468		1,836.105	
	274	UNENCUMBERED CASH	TRANSPORTATION	99,561	5.94	101,131	5.51	1,675.468		1,836.105	
	274	UNENCUMBERED CASH	* LINE TOTAL *	1,022,006	61.00	1,104,528	60.16	1,675.468		1,836.105	

KNEA LISTING		SPECIAL FUNDS		82-84	PCY OF	84-85	PCY OF	83-84 GEN FUND	84-85 GEN FUND
USD	LINE	FUND	FUND	ACTUAL	TOTAL	BUDGET	TOTAL	ACTUAL TOTAL	BUDGET TOTAL
	274	INTEREST IDLE FUNDS	SPECIAL EDUCATION	33,000	1.79		.00	1,675,468	1,836,105
	74	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	7,000	.42		.00	1,675,468	1,836,105
	74	INTEREST IDLE FUNDS	DRIVER TRAINING	5,000	.36		.00	1,675,468	1,836,105
	74	INTEREST IDLE FUNDS	FOOD SERVICES	2,121	.13		.00	1,675,468	1,836,105
	274	INTEREST IDLE FUNDS	CAPITAL OUTLAY	80,594	4.81	80,000	4.36	1,675,468	1,836,105
	274	INTEREST IDLE FUNDS	* LINE TOTAL *	125,715	7.50	80,000	4.36	1,675,468	1,836,105
	275	UNENCUMBERED CASH	SPECIAL EDUCATION	38,921	7.60	43,179	6.85	512,310	630,500
	275	UNENCUMBERED CASH	DRIVER TRAINING	4,184	.82	3,661	.58	512,310	630,500
	275	UNENCUMBERED CASH	FOOD SERVICES	27,711	5.41	27,278	4.33	512,310	630,500
	275	UNENCUMBERED CASH	CAPITAL OUTLAY	331,369	64.68	373,087	59.17	512,310	630,500
	275	UNENCUMBERED CASH	TRANSPORTATION	82,648	16.13	100,812	15.96	512,310	630,500
	275	UNENCUMBERED CASH	* LINE TOTAL *	464,833	94.64	547,817	86.89	512,310	630,500
	275	INTEREST IDLE FUNDS	SPECIAL EDUCATION	7,713	1.51	10,000	1.59	512,310	630,500
	275	INTEREST IDLE FUNDS	DRIVER TRAINING		.00	1,400	.22	512,310	630,500
	275	INTEREST IDLE FUNDS	FOOD SERVICES	10,156	1.98	12,000	1.90	512,310	630,500
	275	INTEREST IDLE FUNDS	CAPITAL OUTLAY	32,674	6.36	10,000	1.59	512,310	630,500
	275	INTEREST IDLE FUNDS	TRANSPORTATION	10,319	2.01	2,000	.32	512,310	630,500
	275	INTEREST IDLE FUNDS	* LINE TOTAL *	60,762	11.86	35,400	5.61	512,310	630,500
	276	UNENCUMBERED CASH	SPECIAL EDUCATION	73,628	14.70	101,433	16.67	1,099,607	1,169,828
	276	UNENCUMBERED CASH	VOCATIONAL EDUC.	49,842	9.63	65,450	9.59	1,099,607	1,169,828
	276	UNENCUMBERED CASH	DRIVER TRAINING	9,603	1.87	9,405	.90	1,099,607	1,169,828
	276	UNENCUMBERED CASH	FOOD SERVICES	45,421	8.83	45,540	4.89	1,099,607	1,169,828
	276	UNENCUMBERED CASH	CAPITAL OUTLAY	115,111	22.47	153,182	15.69	1,099,607	1,169,828
	276	UNENCUMBERED CASH	TRANSPORTATION	106,728	20.71	140,308	11.99	1,099,607	1,169,828
	276	UNENCUMBERED CASH	* LINE TOTAL *	400,333	78.41	515,338	44.05	1,099,607	1,169,828
	278	INTEREST IDLE FUNDS	SPECIAL EDUCATION	20,000	3.92		.00	1,099,607	1,169,828
	278	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	30,293	5.75		.00	1,099,607	1,169,828
	278	INTEREST IDLE FUNDS	FOOD SERVICES	10,000	1.91		.00	1,099,607	1,169,828
	278	INTEREST IDLE FUNDS	CAPITAL OUTLAY	15,573	2.94		.00	1,099,607	1,169,828
	278	INTEREST IDLE FUNDS	* LINE TOTAL *	75,866	14.60		.00	1,099,607	1,169,828
	279	UNENCUMBERED CASH	SPECIAL EDUCATION	26,499	5.01	44,511	8.01	733,470	888,637
	279	UNENCUMBERED CASH	VOCATIONAL EDUC.	22,360	4.23	22,552	4.14	733,470	888,637
	279	UNENCUMBERED CASH	DRIVER TRAINING	4,549	.85	3,653	.64	733,470	888,637
	279	UNENCUMBERED CASH	FOOD SERVICES	30,930	5.78	32,928	6.01	733,470	888,637
	279	UNENCUMBERED CASH	CAPITAL OUTLAY	37,205	6.95	29,171	5.32	733,470	888,637
	279	UNENCUMBERED CASH	TRANSPORTATION	63,276	11.83	83,859	15.19	733,470	888,637
	279	UNENCUMBERED CASH	* LINE TOTAL *	184,819	34.82	194,674	35.23	733,470	888,637
	279	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	37,429	7.01	26,000	4.81	733,470	888,637
	279	INTEREST IDLE FUNDS	FOOD SERVICES	1,456	.27	1,000	.18	733,470	888,637
	279	INTEREST IDLE FUNDS	CAPITAL OUTLAY	20	.00	2,000	.36	733,470	888,637
	279	INTEREST IDLE FUNDS	* LINE TOTAL *	38,885	7.28	29,000	5.35	733,470	888,637
	280	UNENCUMBERED CASH	SPECIAL EDUCATION	56,571	10.58	66,323	12.28	738,426	752,730
	280	UNENCUMBERED CASH	DRIVER TRAINING	13,004	2.42	31,713	5.89	738,426	752,730
	280	UNENCUMBERED CASH	FOOD SERVICES	79,755	14.81	62,223	11.54	738,426	752,730
	280	UNENCUMBERED CASH	CAPITAL OUTLAY	49,013	9.11	187,131	34.36	738,426	752,730
	280	UNENCUMBERED CASH	TRANSPORTATION	254,946	47.83	289,333	52.84	738,426	752,730
	280	UNENCUMBERED CASH	* LINE TOTAL *	453,289	84.75	625,723	114.07	738,426	752,730
	280	INTEREST IDLE FUNDS	CAPITAL OUTLAY	63,889	11.91	18,000	3.33	738,426	752,730
	280	INTEREST IDLE FUNDS	* LINE TOTAL *	63,889	11.91	18,000	3.33	738,426	752,730
	281	UNENCUMBERED CASH	SPECIAL EDUCATION	114,703	21.33	111,051	20.45	1,901,964	2,115,602
	281	UNENCUMBERED CASH	VOCATIONAL EDUC.	122,645	22.81	125,620	23.64	1,901,964	2,115,602
	281	UNENCUMBERED CASH	DRIVER TRAINING	14,246	2.65	14,437	2.68	1,901,964	2,115,602
	281	UNENCUMBERED CASH	FOOD SERVICES	13,368	2.48	8,834	1.66	1,901,964	2,115,602
	281	UNENCUMBERED CASH	CAPITAL OUTLAY	106,647	19.81	119,948	22.56	1,901,964	2,115,602
	281	UNENCUMBERED CASH	TRANSPORTATION	210,317	39.41	200,279	37.47	1,901,964	2,115,602
	281	UNENCUMBERED CASH	* LINE TOTAL *	581,926	108.69	580,169	108.42	1,901,964	2,115,602
	281	INTEREST IDLE FUNDS	SPECIAL EDUCATION	51,477	9.63		.00	1,901,964	2,115,602
	281	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	27,359	5.16		.00	1,901,964	2,115,602
	281	INTEREST IDLE FUNDS	FOOD SERVICES	5,314	1.00		.00	1,901,964	2,115,602
	281	INTEREST IDLE FUNDS	CAPITAL OUTLAY	23,855	4.50	25,200	4.76	1,901,964	2,115,602
	281	INTEREST IDLE FUNDS	TRANSPORTATION	9,665	1.82		.00	1,901,964	2,115,602
	281	INTEREST IDLE FUNDS	* LINE TOTAL *	119,670	22.21	25,000	4.76	1,901,964	2,115,602
	282	UNENCUMBERED CASH	COOP SPECIAL EDUC.	72,402	13.63	62,994	11.76	1,263,583	1,675,000
	282	UNENCUMBERED CASH	VOCATIONAL EDUC.	8,435	1.57	14,371	2.64	1,263,583	1,675,000
	282	UNENCUMBERED CASH	DRIVER TRAINING	1,468	.27	340	.06	1,263,583	1,675,000
	282	UNENCUMBERED CASH	FOOD SERVICES	20,597	3.82	30,830	5.63	1,263,583	1,675,000
	282	UNENCUMBERED CASH	CAPITAL OUTLAY	88,989	16.41	38,788	7.14	1,263,583	1,675,000
	282	UNENCUMBERED CASH	TRANSPORTATION	57,620	10.67	101,639	18.67	1,263,583	1,675,000

KNEA LISTING SPECIAL FUNDS

50	LINE	FUND	83-84 ACTUAL	PCT OF TOTAL	84-85 BUDGET	PCT OF TOTAL	83-84 GEN FUND ACTUAL TOTAL	84-85 GEN FUND BUDGET TOTAL
282	UNENCUMBERED CASH	ADULT SUPPLEMENTARY		.00	2,704	.16	1,263,583	1,675,000
282	UNENCUMBERED CASH	* LINE TOTAL *	247,511	19.59	248,467	14.83	1,263,583	1,675,000
282	INTEREST IDLE FUNDS	CAPITAL OUTLAY	52,558	4.16	60,000	3.68	1,263,583	1,675,000
282	INTEREST IDLE FUNDS	* LINE TOTAL *	52,558	4.16	60,000	3.68	1,263,583	1,675,000
283	UNENCUMBERED CASH	SPECIAL EDUCATION	22,244	3.42	51,556	7.21	649,980	715,000
283	UNENCUMBERED CASH	VOCATIONAL EDUC.	12,801	1.97	32,303	4.55	649,980	715,000
283	UNENCUMBERED CASH	DRIVER TRAINING	1,500	.23	8,005	1.12	649,980	715,000
283	UNENCUMBERED CASH	FOOD SERVICES	18,856	2.90	23,545	3.29	649,980	715,000
283	UNENCUMBERED CASH	CAPITAL OUTLAY	19,364	2.98	26,271	3.95	649,980	715,000
283	UNENCUMBERED CASH	TRANSPORTATION	22,301	3.43	48,735	6.82	649,980	715,000
283	UNENCUMBERED CASH	* LINE TOTAL *	97,066	14.93	192,615	26.94	649,980	715,000
283	INTEREST IDLE FUNDS	TRANSPORTATION	16,618	2.56	16,618	2.32	649,980	715,000
283	INTEREST IDLE FUNDS	* LINE TOTAL *	16,618	2.56	16,618	2.32	649,980	715,000
284	UNENCUMBERED CASH	SPECIAL EDUCATION	66,614	4.17	82,067	4.66	1,596,925	1,761,627
284	UNENCUMBERED CASH	VOCATIONAL EDUC.	41,326	2.59	42,790	2.43	1,596,925	1,761,627
284	UNENCUMBERED CASH	DRIVER TRAINING	3,321	.21	7,464	.42	1,596,925	1,761,627
284	UNENCUMBERED CASH	FOOD SERVICES	103,279	6.47	110,413	6.27	1,596,925	1,761,627
284	UNENCUMBERED CASH	CAPITAL OUTLAY	211,042	13.22	263,272	14.98	1,596,925	1,761,627
284	UNENCUMBERED CASH	TRANSPORTATION	244,315	15.30	243,705	13.83	1,596,925	1,761,627
284	UNENCUMBERED CASH	* LINE TOTAL *	669,897	41.95	750,411	42.60	1,596,925	1,761,627
284	INTEREST IDLE FUNDS	CAPITAL OUTLAY	129,623	8.12		.00	1,596,925	1,761,627
284	INTEREST IDLE FUNDS	* LINE TOTAL *	129,623	8.12		.00	1,596,925	1,761,627
285	UNENCUMBERED CASH	SPECIAL EDUCATION	10,267	1.63	24,611	3.70	560,046	665,820
285	UNENCUMBERED CASH	VOCATIONAL EDUC.	8,335	1.49	9,436	1.42	560,046	665,820
285	UNENCUMBERED CASH	DRIVER TRAINING	1,551	.28	2,851	.43	560,046	665,820
285	UNENCUMBERED CASH	FOOD SERVICES	14,243	2.54	16,507	2.48	560,046	665,820
285	UNENCUMBERED CASH	CAPITAL OUTLAY	40,692	7.27	62,499	9.39	560,046	665,820
285	UNENCUMBERED CASH	TRANSPORTATION	28,454	5.08	30,705	4.61	560,046	665,820
285	UNENCUMBERED CASH	* LINE TOTAL *	103,542	18.49	146,809	22.02	560,046	665,820
285	INTEREST IDLE FUNDS	SPECIAL EDUCATION	948	.17		.00	560,046	665,820
285	INTEREST IDLE FUNDS	CAPITAL OUTLAY	19,282	3.44	17,000	2.55	560,046	665,820
285	INTEREST IDLE FUNDS	* LINE TOTAL *	20,230	3.61	17,000	2.55	560,046	665,820
286	UNENCUMBERED CASH	SPECIAL EDUCATION	105,313	8.41	119,445	7.10	1,251,659	1,682,346
286	UNENCUMBERED CASH	VOCATIONAL EDUC.	35,173	2.81	34,906	2.07	1,251,659	1,682,346
286	UNENCUMBERED CASH	DRIVER TRAINING	12,329	.99	9,193	.55	1,251,659	1,682,346
286	UNENCUMBERED CASH	FOOD SERVICES	101,322	8.10	69,653	4.14	1,251,659	1,682,346
286	UNENCUMBERED CASH	CAPITAL OUTLAY	292,787	23.39	304,848	18.12	1,251,659	1,682,346
286	UNENCUMBERED CASH	TRANSPORTATION	76,360	6.10	95,999	5.71	1,251,659	1,682,346
286	UNENCUMBERED CASH	* LINE TOTAL *	623,284	49.80	634,044	37.69	1,251,659	1,682,346
286	INTEREST IDLE FUNDS	SPECIAL EDUCATION	4,705	.38	3,554	.21	1,251,659	1,682,346
286	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	370	.03	486	.03	1,251,659	1,682,346
286	INTEREST IDLE FUNDS	DRIVER TRAINING	450	.04	306	.02	1,251,659	1,682,346
286	INTEREST IDLE FUNDS	FOOD SERVICES		.00	6,579	.39	1,251,659	1,682,346
286	INTEREST IDLE FUNDS	CAPITAL OUTLAY	112,631	9.00	55,151	3.28	1,251,659	1,682,346
286	INTEREST IDLE FUNDS	TRANSPORTATION	23,364	1.87	3,874	.23	1,251,659	1,682,346
286	INTEREST IDLE FUNDS	* LINE TOTAL *	141,520	11.31	69,950	4.16	1,251,659	1,682,346
287	UNENCUMBERED CASH	SPECIAL EDUCATION	22,214	1.14	64,011	2.83	1,943,576	2,261,985
287	UNENCUMBERED CASH	VOCATIONAL EDUC.	2,965	.15	21,229	.93	1,943,576	2,261,985
287	UNENCUMBERED CASH	DRIVER TRAINING	2,936	.15	14,618	.65	1,943,576	2,261,985
287	UNENCUMBERED CASH	FOOD SERVICES	53,330	2.74	75,929	3.36	1,943,576	2,261,985
287	UNENCUMBERED CASH	CAPITAL OUTLAY	150,675	7.75	300,311	13.28	1,943,576	2,261,985
287	UNENCUMBERED CASH	TRANSPORTATION	56,076	2.89	57,128	2.53	1,943,576	2,261,985
287	UNENCUMBERED CASH	* LINE TOTAL *	288,197	14.83	533,026	23.56	1,943,576	2,261,985
287	INTEREST IDLE FUNDS	FOOD SERVICES	43,607	2.24	16,000	.71	1,943,576	2,261,985
287	INTEREST IDLE FUNDS	CAPITAL OUTLAY	44,872	2.31	16,000	.71	1,943,576	2,261,985
287	INTEREST IDLE FUNDS	* LINE TOTAL *	88,479	4.55	32,000	1.41	1,943,576	2,261,985
288	UNENCUMBERED CASH	SPECIAL EDUCATION	29,578	2.17	40,217	2.50	1,365,201	1,610,000
288	UNENCUMBERED CASH	VOCATIONAL EDUC.	28,243	2.07	38,713	2.40	1,365,201	1,610,000
288	UNENCUMBERED CASH	DRIVER TRAINING	1,799	.13	3,032	.19	1,365,201	1,610,000
288	UNENCUMBERED CASH	FOOD SERVICES	29,635	2.17	41,722	2.59	1,365,201	1,610,000
288	UNENCUMBERED CASH	CAPITAL OUTLAY	93,064	6.82	117,811	7.32	1,365,201	1,610,000
288	UNENCUMBERED CASH	TRANSPORTATION	49,516	3.63	63,048	3.92	1,365,201	1,610,000
288	UNENCUMBERED CASH	* LINE TOTAL *	231,835	16.98	304,543	18.92	1,365,201	1,610,000
288	INTEREST IDLE FUNDS	FOOD SERVICES	31,646	2.32	20,000	1.24	1,365,201	1,610,000
288	INTEREST IDLE FUNDS	CAPITAL OUTLAY	17,746	1.30	15,000	.93	1,365,201	1,610,000
288	INTEREST IDLE FUNDS	* LINE TOTAL *	49,392	3.62	35,000	2.17	1,365,201	1,610,000

KNEA LISTING SPECIAL FUNDS

USD	LINE	FUND	83-84 ACTUAL	PCT OF TOTAL	84-85 BUDGET	PCT OF TOTAL	83-84 GEN FUND ACTUAL TOTAL	84-85 GEN FUND BUDGET TOTAL
289	UNENCUMBERED CASH	SPECIAL EDUCATION	18,100	.98	30,124	1.45	1,853,639	2,079,234
289	UNENCUMBERED CASH	VOCATIONAL EDUC.	1,530	.08		.00	1,853,639	2,079,234
289	UNENCUMBERED CASH	DRIVER TRAINING	5,424	.29	7,960	.38	1,853,639	2,079,234
289	UNENCUMBERED CASH	FOOD SERVICES	4,921	.27	14,080	.68	1,853,639	2,079,234
289	UNENCUMBERED CASH	CAPITAL OUTLAY	16,334	.88	47,719	2.30	1,853,639	2,079,234
289	UNENCUMBERED CASH	TRANSPORTATION	19,640	1.06	29,068	1.40	1,853,639	2,079,234
289	UNENCUMBERED CASH	* LINE TOTAL *	65,949	3.56	129,951	6.20	1,853,639	2,079,234
289	INTEREST IDLE FUNDS	CAPITAL OUTLAY	44,517	2.40	45,000	2.16	1,853,639	2,079,234
289	INTEREST IDLE FUNDS	* LINE TOTAL *	44,517	2.40	45,000	2.16	1,853,639	2,079,234
290	UNENCUMBERED CASH	SPECIAL EDUCATION	14,829	.82	4,619	.09	4,563,873	5,004,697
290	UNENCUMBERED CASH	VOCATIONAL EDUC.	65,325	1.43	53,382	1.07	4,563,873	5,004,697
290	UNENCUMBERED CASH	DRIVER TRAINING	4,922	.11	1,017	.02	4,563,873	5,004,697
290	UNENCUMBERED CASH	FOOD SERVICES	36,151	.79	7,549	.15	4,563,873	5,004,697
290	UNENCUMBERED CASH	CAPITAL OUTLAY	184,355	4.04	145,744	2.91	4,563,873	5,004,697
290	UNENCUMBERED CASH	TRANSPORTATION	26,201	.57	24,790	.50	4,563,873	5,004,697
290	UNENCUMBERED CASH	ADULT EDUCATION	7,903	.17	5,445	.11	4,563,873	5,004,697
290	UNENCUMBERED CASH	BILINGUAL EDUCATION	516	.01	596	.01	4,563,873	5,004,697
290	UNENCUMBERED CASH	* LINE TOTAL *	340,202	7.48	243,142	4.88	4,563,873	5,004,697
290	INTEREST IDLE FUNDS	SPECIAL EDUCATION	46,729	1.02	45,000	.90	4,563,873	5,004,697
290	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	35,500	.73	33,500	.67	4,563,873	5,004,697
290	INTEREST IDLE FUNDS	FOOD SERVICES	3,168	.07	3,000	.06	4,563,873	5,004,697
290	INTEREST IDLE FUNDS	CAPITAL OUTLAY	62,691	1.37	60,000	1.20	4,563,873	5,004,697
290	INTEREST IDLE FUNDS	* LINE TOTAL *	148,088	3.20	141,500	2.83	4,563,873	5,004,697
291	UNENCUMBERED CASH	SPECIAL EDUCATION	65,058	9.78	93,939	11.01	665,480	853,463
291	UNENCUMBERED CASH	DRIVER TRAINING	2,004	.30	1,458	.17	665,480	853,463
291	UNENCUMBERED CASH	FOOD SERVICES	35,262	5.31	35,164	4.24	665,480	853,463
291	UNENCUMBERED CASH	CAPITAL OUTLAY	140,284	21.08	129,047	15.12	665,480	853,463
291	UNENCUMBERED CASH	TRANSPORTATION	51,892	7.80	52,569	6.16	665,480	853,463
291	UNENCUMBERED CASH	* LINE TOTAL *	294,500	44.27	313,177	36.69	665,480	853,463
291	INTEREST IDLE FUNDS	SPECIAL EDUCATION	64,087	9.63	10,000	1.17	665,480	853,463
291	INTEREST IDLE FUNDS	CAPITAL OUTLAY		.00	30,000	3.52	665,480	853,463
291	INTEREST IDLE FUNDS	* LINE TOTAL *	64,087	9.63	40,000	4.69	665,480	853,463
292	UNENCUMBERED CASH	SPECIAL EDUCATION	49,134	5.23	55,285	5.39	940,072	1,026,000
292	UNENCUMBERED CASH	DRIVER TRAINING	10,302	1.10	9,355	.88	940,072	1,026,000
292	UNENCUMBERED CASH	FOOD SERVICES	20,266	2.16	20,284	1.98	940,072	1,026,000
292	UNENCUMBERED CASH	CAPITAL OUTLAY	110,374	11.74	97,328	9.49	940,072	1,026,000
292	UNENCUMBERED CASH	TRANSPORTATION	152,283	16.20	141,597	13.60	940,072	1,026,000
292	UNENCUMBERED CASH	* LINE TOTAL *	342,359	36.42	323,949	31.53	940,072	1,026,000
292	INTEREST IDLE FUNDS	SPECIAL EDUCATION	34,000	3.62		.00	940,072	1,026,000
292	INTEREST IDLE FUNDS	DRIVER TRAINING	1,600	.17	3,000	.29	940,072	1,026,000
292	INTEREST IDLE FUNDS	FOOD SERVICES	10,612	1.13	24,000	2.34	940,072	1,026,000
292	INTEREST IDLE FUNDS	TRANSPORTATION	12,000	1.28		.00	940,072	1,026,000
292	INTEREST IDLE FUNDS	* LINE TOTAL *	58,212	6.19	27,000	2.63	940,072	1,026,000
293	UNENCUMBERED CASH	SPECIAL EDUCATION	73,786	7.24	66,677	5.90	1,019,500	1,129,532
293	UNENCUMBERED CASH	VOCATIONAL EDUC.	25,488	2.50	23,252	2.03	1,019,500	1,129,532
293	UNENCUMBERED CASH	DRIVER TRAINING	3,093	.30	3,561	.32	1,019,500	1,129,532
293	UNENCUMBERED CASH	FOOD SERVICES	26,110	2.56	23,198	2.05	1,019,500	1,129,532
293	UNENCUMBERED CASH	CAPITAL OUTLAY	206,389	20.24	250,405	22.17	1,019,500	1,129,532
293	UNENCUMBERED CASH	TRANSPORTATION	62,987	6.18	87,644	7.76	1,019,500	1,129,532
293	UNENCUMBERED CASH	* LINE TOTAL *	397,853	39.02	454,737	40.26	1,019,500	1,129,532
293	INTEREST IDLE FUNDS	CAPITAL OUTLAY	56,076	5.50	30,000	2.66	1,019,500	1,129,532
293	INTEREST IDLE FUNDS	* LINE TOTAL *	56,076	5.50	30,000	2.66	1,019,500	1,129,532
294	UNENCUMBERED CASH	SPECIAL EDUCATION	132,412	7.95	135,256	6.64	1,666,275	2,038,000
294	UNENCUMBERED CASH	VOCATIONAL EDUC.	144,466	8.67	145,498	7.14	1,666,275	2,038,000
294	UNENCUMBERED CASH	DRIVER TRAINING	14,087	.86	14,903	.73	1,666,275	2,038,000
294	UNENCUMBERED CASH	FOOD SERVICES	46,755	2.81	47,000	2.31	1,666,275	2,038,000
294	UNENCUMBERED CASH	CAPITAL OUTLAY	428,403	25.71	361,291	17.73	1,666,275	2,038,000
294	UNENCUMBERED CASH	TRANSPORTATION	245,762	14.75	247,096	12.12	1,666,275	2,038,000
294	UNENCUMBERED CASH	* LINE TOTAL *	1,012,485	60.76	981,044	48.67	1,666,275	2,038,000
294	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	44,000	2.64	20,000	.98	1,666,275	2,038,000
294	INTEREST IDLE FUNDS	FOOD SERVICES	45,000	2.70	30,999	1.52	1,666,275	2,038,000
294	INTEREST IDLE FUNDS	CAPITAL OUTLAY	80,718	4.84	13,708	.67	1,666,275	2,038,000
294	INTEREST IDLE FUNDS	* LINE TOTAL *	169,718	10.19	64,707	3.16	1,666,275	2,038,000
295	UNENCUMBERED CASH	SPECIAL EDUCATION	41,923	8.73	46,125	3.91	480,196	517,787
295	UNENCUMBERED CASH	VOCATIONAL EDUC.	48,688	10.14	54,958	10.01	480,196	517,787
295	UNENCUMBERED CASH	DRIVER TRAINING	11,389	2.37	12,883	2.48	480,196	517,787
295	UNENCUMBERED CASH	FOOD SERVICES	47,917	9.98	24,019	4.64	480,196	517,787

KNEA LISTING		SPECIAL FUNDS						GEN FUND		GEN FUND	
50	LINE	FUND	83-84 ACTUAL	PCT OF TOTAL	84-85 BUDGET	PCT OF TOTAL	83-84 ACTUAL	TOTAL	84-85 BUDGET	TOTAL	
	295	UNENCUMBERED CASH	CAPITAL OUTLAY	75,024	15.62	82,322	15.90		480,196		517,787
	295	UNENCUMBERED CASH	TRANSPORTATION	43,886	9.14	72,943	14.09		480,196		517,787
	295	UNENCUMBERED CASH	* LINE TOTAL *	268,827	55.98	293,230	56.63		480,196		517,787
	295	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	26,140	5.86		.00		480,196		517,787
	295	INTEREST IDLE FUNDS	FOOD SERVICES		.00	20,000	3.86		480,196		517,787
	295	INTEREST IDLE FUNDS	CAPITAL OUTLAY	9,511	1.98	10,000	1.93		480,196		517,787
	295	INTEREST IDLE FUNDS	* LINE TOTAL *	37,651	7.84	30,000	5.79		480,196		517,787
	297	UNENCUMBERED CASH	SPECIAL EDUCATION	28,716	2.31	36,901	2.53		1,244,531		1,459,815
	297	UNENCUMBERED CASH	VOCATIONAL EDUC.	30,367	2.44	35,150	2.41		1,244,531		1,459,815
	297	UNENCUMBERED CASH	DRIVER TRAINING	6,930	.56	15,957	1.09		1,244,531		1,459,815
	297	UNENCUMBERED CASH	FOOD SERVICES	16,742	1.35	31,883	2.18		1,244,531		1,459,815
	297	UNENCUMBERED CASH	CAPITAL OUTLAY	90,816	7.70	171,291	11.72		1,244,531		1,459,815
	297	UNENCUMBERED CASH	TRANSPORTATION	49,321	3.96	54,802	3.75		1,244,531		1,459,815
	297	UNENCUMBERED CASH	* LINE TOTAL *	228,890	18.39	346,684	23.75		1,244,531		1,459,815
	297	INTEREST IDLE FUNDS	SPECIAL EDUCATION	25,899	2.08	8,000	.55		1,244,531		1,459,815
	297	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	16,063	1.29		.00		1,244,531		1,459,815
	297	INTEREST IDLE FUNDS	DRIVER TRAINING	6,437	.68		.00		1,244,531		1,459,815
	297	INTEREST IDLE FUNDS	FOOD SERVICES		.00	10,000	.69		1,244,531		1,459,815
	297	INTEREST IDLE FUNDS	CAPITAL OUTLAY	38,989	3.13		.00		1,244,531		1,459,815
	297	INTEREST IDLE FUNDS	* LINE TOTAL *	89,388	7.16	18,000	1.23		1,244,531		1,459,815
	298	UNENCUMBERED CASH	SPECIAL EDUCATION	58,523	4.53	70,053	4.75		1,291,255		1,476,229
	298	UNENCUMBERED CASH	DRIVER TRAINING	7,416	.57	8,430	.57		1,291,255		1,476,229
	298	UNENCUMBERED CASH	FOOD SERVICES	31,900	2.47	38,792	2.63		1,291,255		1,476,229
	298	UNENCUMBERED CASH	CAPITAL OUTLAY	182,733	14.15	189,908	12.86		1,291,255		1,476,229
	298	UNENCUMBERED CASH	TRANSPORTATION	96,082	7.44	194,927	13.20		1,291,255		1,476,229
	298	UNENCUMBERED CASH	* LINE TOTAL *	376,654	29.17	502,110	34.01		1,291,255		1,476,229
	298	INTEREST IDLE FUNDS	SPECIAL EDUCATION	25,816	2.00	20,000	1.35		1,291,255		1,476,229
	298	INTEREST IDLE FUNDS	CAPITAL OUTLAY	35,817	2.77	20,000	1.35		1,291,255		1,476,229
	298	INTEREST IDLE FUNDS	TRANSPORTATION	28,679	2.22	30,000	2.03		1,291,255		1,476,229
	298	INTEREST IDLE FUNDS	* LINE TOTAL *	90,312	6.99	70,000	4.74		1,291,255		1,476,229
	299	UNENCUMBERED CASH	SPECIAL EDUCATION	3,861	.58		.00		663,142		743,200
	299	UNENCUMBERED CASH	DRIVER TRAINING		.00	123	.02		663,142		743,200
	299	UNENCUMBERED CASH	FOOD SERVICES	10,407	1.57	11,554	1.55		663,142		743,200
	299	UNENCUMBERED CASH	CAPITAL OUTLAY	521	.08	576	.08		663,142		743,200
	299	UNENCUMBERED CASH	TRANSPORTATION	9	.00	7,562	1.02		663,142		743,200
	299	UNENCUMBERED CASH	* LINE TOTAL *	14,798	2.23	19,815	2.67		663,142		743,200
	299	INTEREST IDLE FUNDS	SPECIAL EDUCATION	13,687	2.37	19,990	2.69		663,142		743,200
	299	INTEREST IDLE FUNDS	DRIVER TRAINING	100	.02	500	.07		663,142		743,200
	299	INTEREST IDLE FUNDS	FOOD SERVICES	475	.10		.00		663,142		743,200
	299	INTEREST IDLE FUNDS	CAPITAL OUTLAY		.00	1,000	.13		663,142		743,200
	299	INTEREST IDLE FUNDS	TRANSPORTATION	3,920	.59	1,000	.13		663,142		743,200
	299	INTEREST IDLE FUNDS	* LINE TOTAL *	20,382	3.07	22,490	3.03		663,142		743,200
	300	UNENCUMBERED CASH	COOP SPECIAL EDUC.	157,875	9.23	140,471	7.74		1,711,346		1,815,903
	300	UNENCUMBERED CASH	DRIVER TRAINING	3,785	.22	3,064	.17		1,711,346		1,815,903
	300	UNENCUMBERED CASH	FOOD SERVICES	29,554	1.73	14,645	.81		1,711,346		1,815,903
	300	UNENCUMBERED CASH	CAPITAL OUTLAY	183,049	10.70	288,922	15.91		1,711,346		1,815,903
	300	UNENCUMBERED CASH	TRANSPORTATION	12,462	.73	11,684	.64		1,711,346		1,815,903
	300	UNENCUMBERED CASH	* LINE TOTAL *	386,725	22.60	458,806	25.27		1,711,346		1,815,903
	300	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	14,830	.87		.00		1,711,346		1,815,903
	300	INTEREST IDLE FUNDS	FOOD SERVICES	34,705	2.03	50,000	2.75		1,711,346		1,815,903
	300	INTEREST IDLE FUNDS	CAPITAL OUTLAY	33,154	1.94	25,000	1.38		1,711,346		1,815,903
	300	INTEREST IDLE FUNDS	TRANSPORTATION	12,582	.74		.00		1,711,346		1,815,903
	300	INTEREST IDLE FUNDS	* LINE TOTAL *	95,271	5.57	75,000	4.13		1,711,346		1,815,903
	301	UNENCUMBERED CASH	SPECIAL EDUCATION	26,680	4.62	24,044	3.95		577,188		608,353
	301	UNENCUMBERED CASH	DRIVER TRAINING	6,000	1.04	5,193	.85		577,188		608,353
	301	UNENCUMBERED CASH	FOOD SERVICES	14,246	2.47	18,288	2.97		577,188		608,353
	301	UNENCUMBERED CASH	CAPITAL OUTLAY	17,230	2.99	38,832	6.38		577,188		608,353
	301	UNENCUMBERED CASH	TRANSPORTATION	17,845	3.09	19,259	3.17		577,188		608,353
	301	UNENCUMBERED CASH	* LINE TOTAL *	47,541	8.24	105,416	17.33		577,188		608,353
	301	INTEREST IDLE FUNDS	SPECIAL EDUCATION	9,563	1.66	5,000	.82		577,188		608,353
	301	INTEREST IDLE FUNDS	FOOD SERVICES	15,204	2.63	10,000	1.64		577,188		608,353
	301	INTEREST IDLE FUNDS	CAPITAL OUTLAY	13,951	2.42		.00		577,188		608,353
	301	INTEREST IDLE FUNDS	TRANSPORTATION		.00	5,000	.82		577,188		608,353
	301	INTEREST IDLE FUNDS	* LINE TOTAL *	38,718	6.71	20,000	3.29		577,188		608,353
	302	UNENCUMBERED CASH	SPECIAL EDUCATION	32,326	3.93	27,024	3.04		823,159		888,735
	302	UNENCUMBERED CASH	DRIVER TRAINING	6,659	.81	7,265	.81		823,159		888,735
	302	UNENCUMBERED CASH	FOOD SERVICES	23,068	2.80	22,820	2.57		823,159		888,735

KNCA LISTING SPECIAL FUNDS

83-84	84-85	83-84	PCT OF	84-85	PCT OF	83-84 GEN FUND	84-85 GEN FUND
ACTUAL	TOTAL	ACTUAL	TOTAL	BUDGET	TOTAL	ACTUAL TOTAL	BUDGET TOTAL
302 UNENCUMBERED CASH	CAPITAL OUTLAY	62,390	7.58	100,874	11.35		
302 UNENCUMBERED CASH	TRANSPORTATION	55,893	6.79	41,332	4.65	823,159	888,735
302 UNENCUMBERED CASH	* LINE TOTAL *	180,336	21.91	199,255	22.42	823,159	888,735
302 INTEREST IDLE FUNDS	SPECIAL EDUCATION	11,000	1.34	13,000	1.46	823,159	888,735
302 INTEREST IDLE FUNDS	CAPITAL OUTLAY	36,805	4.37	30,000	3.38	823,159	888,735
302 INTEREST IDLE FUNDS	* LINE TOTAL *	47,005	5.71	43,000	4.84	823,159	888,735
303 UNENCUMBERED CASH	SPECIAL EDUCATION	41,664	3.48	50,498	3.72	1,196,702	1,355,728
303 UNENCUMBERED CASH	VOCATIONAL EDUC.	52,794	4.41	58,052	4.28	1,196,702	1,355,728
303 UNENCUMBERED CASH	DRIVER TRAINING	4,972	.42	4,973	.37	1,196,702	1,355,728
303 UNENCUMBERED CASH	FOOD SERVICES	18,458	1.54	21,286	1.57	1,196,702	1,355,728
303 UNENCUMBERED CASH	CAPITAL OUTLAY	143,229	12.14	198,461	14.64	1,196,702	1,355,728
303 UNENCUMBERED CASH	TRANSPORTATION	99,843	8.17	53,937	3.96	1,196,702	1,355,728
303 UNENCUMBERED CASH	* LINE TOTAL *	312,960	26.15	387,197	28.56	1,196,702	1,355,728
303 INTEREST IDLE FUNDS	SPECIAL EDUCATION	16,304	1.36	8,999	.67	1,196,702	1,355,728
303 INTEREST IDLE FUNDS	VOCATIONAL EDUC.	22,000	1.84	3,000	.22	1,196,702	1,355,728
303 INTEREST IDLE FUNDS	DRIVER TRAINING	306	.03		.00	1,196,702	1,355,728
303 INTEREST IDLE FUNDS	FOOD SERVICES	6,781	.56	3,000	.22	1,196,702	1,355,728
303 INTEREST IDLE FUNDS	CAPITAL OUTLAY	10,683	.89	2,005	.15	1,196,702	1,355,728
303 INTEREST IDLE FUNDS	TRANSPORTATION	6,380	.53	5,999	.44	1,196,702	1,355,728
303 INTEREST IDLE FUNDS	* LINE TOTAL *	62,294	5.21	21,003	1.55	1,196,702	1,355,728
304 UNENCUMBERED CASH	SPECIAL EDUCATION	2,779	.23	2,635	.20	539,121	625,460
304 UNENCUMBERED CASH	DRIVER TRAINING	164	.01		.00	539,121	625,460
304 UNENCUMBERED CASH	FOOD SERVICES	3,184	.26		.00	539,121	625,460
304 UNENCUMBERED CASH	CAPITAL OUTLAY	166,390	13.66	130,990	10.04	539,121	625,460
304 UNENCUMBERED CASH	TRANSPORTATION	1,705	.14	1	.00	539,121	625,460
304 UNENCUMBERED CASH	* LINE TOTAL *	174,222	14.32	133,594	10.24	539,121	625,460
304 INTEREST IDLE FUNDS	FOOD SERVICES	19,034	1.55	19,000	1.46	539,121	625,460
304 INTEREST IDLE FUNDS	TRANSPORTATION	180	.01		.00	539,121	625,460
304 INTEREST IDLE FUNDS	* LINE TOTAL *	19,214	1.56	19,000	1.46	539,121	625,460
305 UNENCUMBERED CASH	SPECIAL EDUCATION	604,575	50.34	585,153	45.00	14,948,773	16,023,761
305 UNENCUMBERED CASH	CCOP SPECIAL EDUC.	630,426	52.42	619,579	48.37	14,948,773	16,023,761
305 UNENCUMBERED CASH	VOCATIONAL EDUC.	538,029	44.73	503,479	39.15	14,948,773	16,023,761
305 UNENCUMBERED CASH	DRIVER TRAINING	122,501	10.18	179,970	13.86	14,948,773	16,023,761
305 UNENCUMBERED CASH	FOOD SERVICES	160,080	13.30	220,656	17.03	14,948,773	16,023,761
305 UNENCUMBERED CASH	CAPITAL OUTLAY	431,373	35.80	393,104	30.43	14,948,773	16,023,761
305 UNENCUMBERED CASH	TRANSPORTATION	243,225	20.18	228,836	17.63	14,948,773	16,023,761
305 UNENCUMBERED CASH	ADULT EDUCATION	3,391	.28	7,315	.56	14,948,773	16,023,761
305 UNENCUMBERED CASH	BILINGUAL EDUCATION	12,516	1.04	11,571	.89	14,948,773	16,023,761
305 UNENCUMBERED CASH	* LINE TOTAL *	2,746,096	228.37	2,751,663	213.17	14,948,773	16,023,761
305 INTEREST IDLE FUNDS	SPECIAL EDUCATION	284,546	23.66	100,000	7.73	14,948,773	16,023,761
305 INTEREST IDLE FUNDS	VOCATIONAL EDUC.	87,749	7.24	70,849	5.47	14,948,773	16,023,761
305 INTEREST IDLE FUNDS	DRIVER TRAINING	110,075	9.11	25,000	1.93	14,948,773	16,023,761
305 INTEREST IDLE FUNDS	FOOD SERVICES	21,852	1.82	15,000	1.14	14,948,773	16,023,761
305 INTEREST IDLE FUNDS	CAPITAL OUTLAY	58,512	4.83		.00	14,948,773	16,023,761
305 INTEREST IDLE FUNDS	TRANSPORTATION	18,641	1.54	40,000	3.08	14,948,773	16,023,761
305 INTEREST IDLE FUNDS	ADULT EDUCATION		.00	15,000	1.14	14,948,773	16,023,761
305 INTEREST IDLE FUNDS	BILINGUAL EDUCATION		.00	1,258	.01	14,948,773	16,023,761
305 INTEREST IDLE FUNDS	* LINE TOTAL *	581,375	48.09	267,107	20.67	14,948,773	16,023,761
306 UNENCUMBERED CASH	SPECIAL EDUCATION	101,279	8.36	103,901	8.02	1,534,980	1,989,525
306 UNENCUMBERED CASH	VOCATIONAL EDUC.	67,725	5.61	48,791	3.76	1,534,980	1,989,525
306 UNENCUMBERED CASH	DRIVER TRAINING	28,566	2.37	14,356	1.11	1,534,980	1,989,525
306 UNENCUMBERED CASH	FOOD SERVICES	66,966	5.56	60,774	4.69	1,534,980	1,989,525
306 UNENCUMBERED CASH	CAPITAL OUTLAY	478,357	39.54	578,219	44.54	1,534,980	1,989,525
306 UNENCUMBERED CASH	TRANSPORTATION	189,058	15.61	167,197	12.87	1,534,980	1,989,525
306 UNENCUMBERED CASH	* LINE TOTAL *	931,951	77.05	973,236	75.03	1,534,980	1,989,525
306 INTEREST IDLE FUNDS	SPECIAL EDUCATION		.00	60,000	4.63	1,534,980	1,989,525
306 INTEREST IDLE FUNDS	VOCATIONAL EDUC.	10,000	.83	20,000	1.54	1,534,980	1,989,525
306 INTEREST IDLE FUNDS	DRIVER TRAINING		.00	15,000	1.15	1,534,980	1,989,525
306 INTEREST IDLE FUNDS	CAPITAL OUTLAY	130,531	10.82	57,000	4.41	1,534,980	1,989,525
306 INTEREST IDLE FUNDS	TRANSPORTATION	10,000	.83		.00	1,534,980	1,989,525
306 INTEREST IDLE FUNDS	* LINE TOTAL *	150,531	12.46	152,000	11.73	1,534,980	1,989,525
307 UNENCUMBERED CASH	SPECIAL EDUCATION	11,583	.95	13,331	1.03	864,959	1,058,762
307 UNENCUMBERED CASH	VOCATIONAL EDUC.	6,760	.56	6,949	.53	864,959	1,058,762
307 UNENCUMBERED CASH	FOOD SERVICES	14,739	1.21	15,291	1.17	864,959	1,058,762
307 UNENCUMBERED CASH	CAPITAL OUTLAY	75,561	6.25	102,527	7.89	864,959	1,058,762
307 UNENCUMBERED CASH	TRANSPORTATION	51,430	4.25	36,372	2.80	864,959	1,058,762
307 UNENCUMBERED CASH	* LINE TOTAL *	150,073	12.52	154,470	11.82	864,959	1,058,762
307 INTEREST IDLE FUNDS	SPECIAL EDUCATION	7,958	.65		.00	864,959	1,058,762

D LINE		KNEA LISTING		SPECIAL FUNDS		83-84		84-85		83-84 GEN FUND		84-85 GEN FUND	
		FUND	ACTUAL	PCT OF TOTAL	BUDGET	PCT OF TOTAL	ACTUAL	TOTAL	ACTUAL	TOTAL	ACTUAL	TOTAL	
307	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	4,721	.55		.00				864,959		1,058,762	
307	INTEREST IDLE FUNDS	CAPITAL OUTLAY	32,365	4.25	18,677	1.76				864,959		1,058,762	
307	INTEREST IDLE FUNDS	* LINE TOTAL *	52,044	6.02	18,677	1.76				864,959		1,058,762	
308	UNENCUMBERED CASH	SPECIAL EDUCATION	109,768	.94	105,582	.82			11,727,661		12,805,383		
308	UNENCUMBERED CASH	VOCATIONAL EDUC.	95,847	.83	172,870	1.35			11,727,661		12,805,383		
308	UNENCUMBERED CASH	DRIVER TRAINING	29,369	.25	30,224	.24			11,727,661		12,805,383		
308	UNENCUMBERED CASH	FOOD SERVICES	70,125	.60	125,980	.98			11,727,661		12,805,383		
308	UNENCUMBERED CASH	CAPITAL OUTLAY	1,961,630	16.73	1,669,925	13.04			11,727,661		12,805,383		
308	UNENCUMBERED CASH	TRANSPORTATION	83,812	.71	88,012	.69			11,727,661		12,805,383		
308	UNENCUMBERED CASH	BILINGUAL EDUCATION	17,700	.15	16,500	.13			11,727,661		12,805,383		
308	UNENCUMBERED CASH	* LINE TOTAL *	2,369,255	20.20	2,208,893	17.25			11,727,661		12,805,383		
308	INTEREST IDLE FUNDS	SPECIAL EDUCATION	44,288	.38	75,000	.59			11,727,661		12,805,383		
308	INTEREST IDLE FUNDS	FOOD SERVICES	11,613	.10	11,000	.09			11,727,661		12,805,383		
308	INTEREST IDLE FUNDS	CAPITAL OUTLAY	400,685	3.42	200,000	1.56			11,727,661		12,805,383		
308	INTEREST IDLE FUNDS	* LINE TOTAL *	457,266	3.90	286,000	2.23			11,727,661		12,805,383		
309	UNENCUMBERED CASH	SPECIAL EDUCATION	108,865	2.84	155,234	3.73			3,826,057		4,165,289		
309	UNENCUMBERED CASH	VOCATIONAL EDUC.	37,181	.97	45,823	1.10			3,826,057		4,165,289		
309	UNENCUMBERED CASH	DRIVER TRAINING	7,818	.20	26,104	.63			3,826,057		4,165,289		
309	UNENCUMBERED CASH	FOOD SERVICES	35,915	.94	34,833	.83			3,826,057		4,165,289		
309	UNENCUMBERED CASH	CAPITAL OUTLAY	227,026	5.93	429,555	10.31			3,826,057		4,165,289		
309	UNENCUMBERED CASH	TRANSPORTATION	83,280	2.18	166,829	4.01			3,826,057		4,165,289		
309	UNENCUMBERED CASH	* LINE TOTAL *	499,885	13.07	858,178	20.60			3,826,057		4,165,289		
309	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	22,576	.59	20,000	.48			3,826,057		4,165,289		
309	INTEREST IDLE FUNDS	CAPITAL OUTLAY	170,380	4.45	200,000	4.80			3,826,057		4,165,289		
309	INTEREST IDLE FUNDS	* LINE TOTAL *	192,956	5.04	220,000	5.28			3,826,057		4,165,289		
310	UNENCUMBERED CASH	SPECIAL EDUCATION	50,779	3.18	77,036	4.19			1,595,470		1,840,371		
310	UNENCUMBERED CASH	VOCATIONAL EDUC.	11,391	.71	14,087	.77			1,595,470		1,840,371		
310	UNENCUMBERED CASH	DRIVER TRAINING	9,004	.56	9,138	.50			1,595,470		1,840,371		
310	UNENCUMBERED CASH	FOOD SERVICES	32,661	2.05	60,360	3.28			1,595,470		1,840,371		
310	UNENCUMBERED CASH	CAPITAL OUTLAY	83,377	5.23	110,225	5.99			1,595,470		1,840,371		
310	UNENCUMBERED CASH	TRANSPORTATION	26,015	1.63	36,943	2.01			1,595,470		1,840,371		
310	UNENCUMBERED CASH	* LINE TOTAL *	213,227	13.36	307,789	16.72			1,595,470		1,840,371		
310	INTEREST IDLE FUNDS	FOOD SERVICES	41,127	2.58	26,927	1.46			1,595,470		1,840,371		
310	INTEREST IDLE FUNDS	TRANSPORTATION	11,335	.71		.00			1,595,470		1,840,371		
310	INTEREST IDLE FUNDS	* LINE TOTAL *	52,462	3.29	26,927	1.46			1,595,470		1,840,371		
311	UNENCUMBERED CASH	SPECIAL EDUCATION	57,615	5.38	66,133	5.60			1,071,151		1,180,279		
311	UNENCUMBERED CASH	VOCATIONAL EDUC.	18,107	1.69	18,702	1.58			1,071,151		1,180,279		
311	UNENCUMBERED CASH	DRIVER TRAINING	10,154	.95	10,178	.86			1,071,151		1,180,279		
311	UNENCUMBERED CASH	FOOD SERVICES	19,072	1.78	34,932	2.94			1,071,151		1,180,279		
311	UNENCUMBERED CASH	CAPITAL OUTLAY	144,731	13.51	184,909	15.67			1,071,151		1,180,279		
311	UNENCUMBERED CASH	TRANSPORTATION	111,065	10.37	100,398	8.51			1,071,151		1,180,279		
311	UNENCUMBERED CASH	* LINE TOTAL *	360,744	33.68	415,252	35.18			1,071,151		1,180,279		
311	INTEREST IDLE FUNDS	CAPITAL OUTLAY	58,612	5.47		.00			1,071,151		1,180,279		
311	INTEREST IDLE FUNDS	* LINE TOTAL *	58,612	5.47		.00			1,071,151		1,180,279		
312	UNENCUMBERED CASH	SPECIAL EDUCATION	133,283	4.65	62,715	1.81			2,862,015		3,460,237		
312	UNENCUMBERED CASH	VOCATIONAL EDUC.	1,595	.06	7,173	.21			2,862,015		3,460,237		
312	UNENCUMBERED CASH	DRIVER TRAINING	11,849	.41	14,864	.43			2,862,015		3,460,237		
312	UNENCUMBERED CASH	FOOD SERVICES	27,141	.95	32,760	.95			2,862,015		3,460,237		
312	UNENCUMBERED CASH	CAPITAL OUTLAY	913,777	31.93	979,934	28.32			2,862,015		3,460,237		
312	UNENCUMBERED CASH	TRANSPORTATION	53,056	1.85	101,318	2.93			2,862,015		3,460,237		
312	UNENCUMBERED CASH	* LINE TOTAL *	1,140,701	39.86	1,198,764	34.64			2,862,015		3,460,237		
312	INTEREST IDLE FUNDS	CAPITAL OUTLAY	187,704	6.56	85,065	2.46			2,862,015		3,460,237		
312	INTEREST IDLE FUNDS	* LINE TOTAL *	187,704	6.56	85,065	2.46			2,862,015		3,460,237		
313	UNENCUMBERED CASH	SPECIAL EDUCATION	195,422	4.10	140,213	2.67			4,765,517		5,259,723		
313	UNENCUMBERED CASH	VOCATIONAL EDUC.	117,923	2.47	128,611	2.45			4,765,517		5,259,723		
313	UNENCUMBERED CASH	DRIVER TRAINING	30,733	.64	21,533	.41			4,765,517		5,259,723		
313	UNENCUMBERED CASH	FOOD SERVICES	173,531	3.64	213,258	4.05			4,765,517		5,259,723		
313	UNENCUMBERED CASH	CAPITAL OUTLAY	611,111	12.82	616,850	11.73			4,765,517		5,259,723		
313	UNENCUMBERED CASH	TRANSPORTATION	158,440	3.32	189,069	3.59			4,765,517		5,259,723		
313	UNENCUMBERED CASH	* LINE TOTAL *	1,287,160	27.01	1,309,534	24.90			4,765,517		5,259,723		
313	INTEREST IDLE FUNDS	SPECIAL EDUCATION		.00	130,000	2.47			4,765,517		5,259,723		
313	INTEREST IDLE FUNDS	CAPITAL OUTLAY	273,775	5.74	100,000	1.90			4,765,517		5,259,723		
3	INTEREST IDLE FUNDS	TRANSPORTATION	544	.01		.00			4,765,517		5,259,723		
3	INTEREST IDLE FUNDS	* LINE TOTAL *	274,319	5.76	230,000	4.37			4,765,517		5,259,723		
314	UNENCUMBERED CASH	SPECIAL EDUCATION	37,242	5.82	37,499	5.12			639,378		731,843		
314	UNENCUMBERED CASH	DRIVER TRAINING	3,838	.60	4,121	.56			639,378		731,843		

KNCA LISTING SPECIAL FUNDS

USD	LINE	FUND	83-84 ACTUAL	PCT OF TOTAL	84-85 BUDGET	PCT OF TOTAL	83-84 GEN FUND ACTUAL TOTAL	84-85 GEN FUND BUDGET TOTAL	K	
	14	UNENCUMBERED CASH	FOOD SERVICES	11,191	1.75	12,547	1.71	639,378	731,843	1
	14	UNENCUMBERED CASH	CAPITAL OUTLAY	75,031	11.73	77,213	10.55	639,378	731,843	2
	14	UNENCUMBERED CASH	TRANSPORTATION	24,635	3.85	27,787	3.80	639,378	731,843	3
	14	UNENCUMBERED CASH	* LINE TOTAL *	151,937	23.76	159,167	21.75	639,378	731,843	4
	314	INTEREST IDLE FUNDS	SPECIAL EDUCATION	10,000	1.56		.00	639,378	731,843	5
	314	INTEREST IDLE FUNDS	DRIVER TRAINING	2,500	.39		.00	639,378	731,843	6
	314	INTEREST IDLE FUNDS	FOOD SERVICES	3,000	.47		.00	639,378	731,843	7
	314	INTEREST IDLE FUNDS	CAPITAL OUTLAY	25,818	4.04	35,000	4.78	639,378	731,843	8
	314	INTEREST IDLE FUNDS	* LINE TOTAL *	41,318	6.46	35,000	4.78	639,378	731,843	9
	315	UNENCUMBERED CASH	SPECIAL EDUCATION	60,949	1.91	138,966	4.04	3,196,742	3,436,854	10
	315	UNENCUMBERED CASH	VOCATIONAL EDUC.	33,392	1.04	59,567	1.73	3,196,742	3,436,854	11
	315	UNENCUMBERED CASH	DRIVER TRAINING	15,573	.49	12,058	.35	3,196,742	3,436,854	12
	315	UNENCUMBERED CASH	FOOD SERVICES	31,709	.99	46,474	1.35	3,196,742	3,436,854	13
	315	UNENCUMBERED CASH	CAPITAL OUTLAY	65,300	2.04	68,907	2.00	3,196,742	3,436,854	14
	315	UNENCUMBERED CASH	TRANSPORTATION	127,975	4.00	74,588	2.17	3,196,742	3,436,854	15
	315	UNENCUMBERED CASH	ADULT SUPPLEMENTARY	.00	.00	828	.02	3,196,742	3,436,854	16
	315	UNENCUMBERED CASH	* LINE TOTAL *	334,898	10.48	401,388	11.68	3,196,742	3,436,854	17
	315	INTEREST IDLE FUNDS	FOOD SERVICES	4,032	.13		.00	3,196,742	3,436,854	18
	315	INTEREST IDLE FUNDS	CAPITAL OUTLAY	98,285	3.07	140,000	4.07	3,196,742	3,436,854	19
	315	INTEREST IDLE FUNDS	TRANSPORTATION	14	.00		.00	3,196,742	3,436,854	20
	315	INTEREST IDLE FUNDS	* LINE TOTAL *	102,332	3.20	140,000	4.07	3,196,742	3,436,854	21
	316	UNENCUMBERED CASH	SPECIAL EDUCATION	1,989	.31	4,021	.54	635,841	740,893	22
	316	UNENCUMBERED CASH	DRIVER TRAINING	1,135	.18	3,437	.47	635,841	740,893	23
	316	UNENCUMBERED CASH	FOOD SERVICES	9,323	1.47	18,977	2.56	635,841	740,893	24
	316	UNENCUMBERED CASH	CAPITAL OUTLAY	31,153	4.90	14,924	2.01	635,841	740,893	25
	316	UNENCUMBERED CASH	TRANSPORTATION	20,092	3.16	5,815	.78	635,841	740,893	26
	316	UNENCUMBERED CASH	* LINE TOTAL *	63,692	10.02	47,224	6.37	635,841	740,893	27
	316	INTEREST IDLE FUNDS	SPECIAL EDUCATION	3,316	.52	53	.01	635,841	740,893	28
	316	INTEREST IDLE FUNDS	DRIVER TRAINING	5,624	1.07	1,600	.22	635,841	740,893	29
	316	INTEREST IDLE FUNDS	FOOD SERVICES	21,543	3.39		.00	635,841	740,893	30
	316	INTEREST IDLE FUNDS	CAPITAL OUTLAY		.00	8,000	1.08	635,841	740,893	31
	316	INTEREST IDLE FUNDS	TRANSPORTATION	1,432	.23	7,000	.94	635,841	740,893	32
	316	INTEREST IDLE FUNDS	* LINE TOTAL *	33,115	5.21	16,653	2.25	635,841	740,893	33
	317	UNENCUMBERED CASH	SPECIAL EDUCATION	13,380	3.73	36,583	9.06	358,429	382,471	34
	317	UNENCUMBERED CASH	DRIVER TRAINING	1,426	.40	900	.24	358,429	382,471	35
	317	UNENCUMBERED CASH	FOOD SERVICES	17,885	4.98	20,698	5.41	358,429	382,471	36
	317	UNENCUMBERED CASH	CAPITAL OUTLAY	40,211	11.22	56,969	14.89	358,429	382,471	37
	317	UNENCUMBERED CASH	TRANSPORTATION	24,966	6.97	37,880	9.90	358,429	382,471	38
	317	UNENCUMBERED CASH	* LINE TOTAL *	97,828	27.29	153,010	40.01	358,429	382,471	39
	317	INTEREST IDLE FUNDS	SPECIAL EDUCATION	12,289	3.43	13,000	3.40	358,429	382,471	40
	317	INTEREST IDLE FUNDS	CAPITAL OUTLAY	4,181	1.17		.00	358,429	382,471	41
	317	INTEREST IDLE FUNDS	* LINE TOTAL *	16,470	4.60	13,000	3.40	358,429	382,471	42
	318	UNENCUMBERED CASH	SPECIAL EDUCATION	22,700	1.47	41,661	2.44	1,543,415	1,705,700	43
	318	UNENCUMBERED CASH	COOP SPECIAL EDUC.	21,399	1.39	23,387	1.37	1,543,415	1,705,700	44
	318	UNENCUMBERED CASH	VOCATIONAL EDUC.	3,791	.25	25,886	1.52	1,543,415	1,705,700	45
	318	UNENCUMBERED CASH	DRIVER TRAINING	2,872	.16	4,006	.23	1,543,415	1,705,700	46
	318	UNENCUMBERED CASH	FOOD SERVICES	23,997	1.55	28,759	1.69	1,543,415	1,705,700	47
	318	UNENCUMBERED CASH	CAPITAL OUTLAY	38,596	2.50	82,039	4.81	1,543,415	1,705,700	48
	318	UNENCUMBERED CASH	TRANSPORTATION	28,167	1.82	42,439	2.49	1,543,415	1,705,700	49
	318	UNENCUMBERED CASH	* LINE TOTAL *	141,122	9.14	248,177	14.55	1,543,415	1,705,700	50
	318	INTEREST IDLE FUNDS	SPECIAL EDUCATION		.00	10,000	.59	1,543,415	1,705,700	51
	318	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	25,815	1.67	9,851	.58	1,543,415	1,705,700	52
	318	INTEREST IDLE FUNDS	CAPITAL OUTLAY	43,357	2.81	20,000	1.17	1,543,415	1,705,700	53
	318	INTEREST IDLE FUNDS	TRANSPORTATION		.00	9,664	.57	1,543,415	1,705,700	54
	318	INTEREST IDLE FUNDS	* LINE TOTAL *	69,172	4.48	49,515	2.90	1,543,415	1,705,700	55
	320	UNENCUMBERED CASH	SPECIAL EDUCATION		.00	11,966	.25	2,480,455	3,445,234	56
	320	UNENCUMBERED CASH	COOP SPECIAL EDUC.	125	.01	38,853	1.13	2,480,455	3,445,234	57
	320	UNENCUMBERED CASH	VOCATIONAL EDUC.	8,388	.34	20,430	.59	2,480,455	3,445,234	58
	320	UNENCUMBERED CASH	DRIVER TRAINING	7,125	.29	13,092	.38	2,480,455	3,445,234	59
	320	UNENCUMBERED CASH	FOOD SERVICES	28,462	1.07	33,510	.97	2,480,455	3,445,234	60
	320	UNENCUMBERED CASH	CAPITAL OUTLAY	35,185	1.24	311,077	9.03	2,480,455	3,445,234	61
	320	UNENCUMBERED CASH	TRANSPORTATION	16,267	.66	119,932	3.48	2,480,455	3,445,234	62
	320	UNENCUMBERED CASH	* LINE TOTAL *	411,572	16.59	548,860	15.93	2,480,455	3,445,234	63
	320	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	14,573	.59	13,000	.38	2,480,455	3,445,234	64
	320	INTEREST IDLE FUNDS	DRIVER TRAINING	9,011	.36	7,000	.20	2,480,455	3,445,234	65
	320	INTEREST IDLE FUNDS	CAPITAL OUTLAY	97,772	3.94	95,000	2.76	2,480,455	3,445,234	66
	320	INTEREST IDLE FUNDS	TRANSPORTATION	17,281	.70	15,000	.44	2,480,455	3,445,234	67
	320	INTEREST IDLE FUNDS	* LINE TOTAL *	138,637	5.59	130,000	3.77	2,480,455	3,445,234	68

KNEA LISTING		SPECIAL FUNDS		83-84	PCT OF	84-85	PCT OF	83-84 GEN FUND	84-85 GEN FUND
ID	LINE	FUND		ACTUAL	TOTAL	BUDGET	TOTAL	ACTUAL	BUDGET
321	UNENCUMBERED CASH	SPECIAL EDUCATION		23,787	1.70		.00	3,391,617	3,624,965
321	UNENCUMBERED CASH	VOCATIONAL EDUC.		151	.00	500	.01	3,391,617	3,624,965
321	UNENCUMBERED CASH	DRIVER TRAINING		17	.00	500	.01	3,391,617	3,624,965
321	UNENCUMBERED CASH	FOOD SERVICES		31	.00	500	.01	3,391,617	3,624,965
321	UNENCUMBERED CASH	CAPITAL OUTLAY		9,564	.28	18,279	.50	3,391,617	3,624,965
321	UNENCUMBERED CASH	TRANSPORTATION		3,522	.10	510	.01	3,391,617	3,624,965
321	UNENCUMBERED CASH	ADULT EDUCATION			.00	225	.01	3,391,617	3,624,965
321	UNENCUMBERED CASH	* LINE TOTAL *		37,072	1.09	20,514	.57	3,391,617	3,624,965
321	INTEREST IDLE FUNDS	SPECIAL EDUCATION		21,592	.64	24,000	.66	3,391,617	3,624,965
321	INTEREST IDLE FUNDS	VOCATIONAL EDUC.		47,741	1.41	48,000	1.32	3,391,617	3,624,965
321	INTEREST IDLE FUNDS	FOOD SERVICES		2,631	.08		.00	3,391,617	3,624,965
321	INTEREST IDLE FUNDS	TRANSPORTATION		94,595	1.61	24,000	.66	3,391,617	3,624,965
321	INTEREST IDLE FUNDS	* LINE TOTAL *		126,559	3.73	96,000	2.65	3,391,617	3,624,965
322	UNENCUMBERED CASH	SPECIAL EDUCATION		11,577	.87	22,046	1.56	1,323,643	1,416,950
322	UNENCUMBERED CASH	VOCATIONAL EDUC.		2,845	.21	4,605	.32	1,323,643	1,416,950
322	UNENCUMBERED CASH	DRIVER TRAINING		683	.15	1,067	.08	1,323,643	1,416,950
322	UNENCUMBERED CASH	FOOD SERVICES		5,202	.39	5,632	.40	1,323,643	1,416,950
322	UNENCUMBERED CASH	CAPITAL OUTLAY		19,574	1.46	3,279	.23	1,323,643	1,416,950
322	UNENCUMBERED CASH	TRANSPORTATION		2,375	.18	21,780	1.54	1,323,643	1,416,950
322	UNENCUMBERED CASH	* LINE TOTAL *		37,506	2.83	58,429	4.12	1,323,643	1,416,950
322	INTEREST IDLE FUNDS	SPECIAL EDUCATION		10,668	.81		.00	1,323,643	1,416,950
322	INTEREST IDLE FUNDS	FOOD SERVICES		12,644	.95	2,400	.17	1,323,643	1,416,950
322	INTEREST IDLE FUNDS	CAPITAL OUTLAY		3,602	.27	24,000	1.69	1,323,643	1,416,950
322	INTEREST IDLE FUNDS	* LINE TOTAL *		26,914	2.03	26,400	1.86	1,323,643	1,416,950
323	UNENCUMBERED CASH	SPECIAL EDUCATION		27,915	1.75	54,422	3.09	1,592,122	1,762,558
323	UNENCUMBERED CASH	VOCATIONAL EDUC.		40,884	2.57	58,879	3.34	1,592,122	1,762,558
323	UNENCUMBERED CASH	DRIVER TRAINING		6,884	.43	12,009	.68	1,592,122	1,762,558
323	UNENCUMBERED CASH	FOOD SERVICES		28,568	1.79	29,493	1.67	1,592,122	1,762,558
323	UNENCUMBERED CASH	CAPITAL OUTLAY		100,732	6.33	157,661	8.95	1,592,122	1,762,558
323	UNENCUMBERED CASH	TRANSPORTATION		27,287	1.71	27,680	1.57	1,592,122	1,762,558
323	UNENCUMBERED CASH	* LINE TOTAL *		232,250	14.59	340,144	19.30	1,592,122	1,762,558
323	INTEREST IDLE FUNDS	CAPITAL OUTLAY		61,341	3.85	30,000	1.70	1,592,122	1,762,558
323	INTEREST IDLE FUNDS	* LINE TOTAL *		61,341	3.85	30,000	1.70	1,592,122	1,762,558
324	UNENCUMBERED CASH	SPECIAL EDUCATION		19,946	1.30	8,166	1.31	510,792	622,568
324	UNENCUMBERED CASH	VOCATIONAL EDUC.		17,387	1.10	11,744	1.89	510,792	622,568
324	UNENCUMBERED CASH	DRIVER TRAINING		9,204	1.22	7,394	1.19	510,792	622,568
324	UNENCUMBERED CASH	FOOD SERVICES		10,576	2.07	9,474	1.52	510,792	622,568
324	UNENCUMBERED CASH	CAPITAL OUTLAY		135,941	26.61	115,988	18.63	510,792	622,568
324	UNENCUMBERED CASH	TRANSPORTATION		57,348	11.23	38,931	6.25	510,792	622,568
324	UNENCUMBERED CASH	* LINE TOTAL *		251,002	42.14	191,697	30.79	510,792	622,568
324	INTEREST IDLE FUNDS	SPECIAL EDUCATION			.00	342	.05	510,792	622,568
324	INTEREST IDLE FUNDS	FOOD SERVICES		6,000	1.17	5,000	.96	510,792	622,568
324	INTEREST IDLE FUNDS	CAPITAL OUTLAY		32,462	6.36	20,000	3.21	510,792	622,568
324	INTEREST IDLE FUNDS	* LINE TOTAL *		38,462	7.53	25,342	4.23	510,792	622,568
325	UNENCUMBERED CASH	SPECIAL EDUCATION		60,505	3.87	78,947	3.32	2,077,686	2,380,266
325	UNENCUMBERED CASH	CCDP SPECIAL EDUC.		344,750	16.49	290,922	12.22	2,077,686	2,380,266
325	UNENCUMBERED CASH	VOCATIONAL EDUC.		45,685	2.20	42,295	1.78	2,077,686	2,380,266
325	UNENCUMBERED CASH	DRIVER TRAINING		18,127	.87	31,503	1.32	2,077,686	2,380,266
325	UNENCUMBERED CASH	FOOD SERVICES		12,485	.60	21,245	.89	2,077,686	2,380,266
325	UNENCUMBERED CASH	CAPITAL OUTLAY		163,240	7.86	225,229	9.46	2,077,686	2,380,266
325	UNENCUMBERED CASH	TRANSPORTATION		98,216	4.73	121,973	5.12	2,077,686	2,380,266
325	UNENCUMBERED CASH	ADULT EDUCATION		847	.04	1,112	.05	2,077,686	2,380,266
325	UNENCUMBERED CASH	* LINE TOTAL *		763,861	36.78	813,226	34.17	2,077,686	2,380,266
325	INTEREST IDLE FUNDS	SPECIAL EDUCATION		3,814	.18		.00	2,077,686	2,380,266
325	INTEREST IDLE FUNDS	VOCATIONAL EDUC.		4,000	.19	10,000	.42	2,077,686	2,380,266
325	INTEREST IDLE FUNDS	DRIVER TRAINING		5,000	.24		.00	2,077,686	2,380,266
325	INTEREST IDLE FUNDS	FOOD SERVICES		15,699	.74		.00	2,077,686	2,380,266
325	INTEREST IDLE FUNDS	CAPITAL OUTLAY		56,890	2.74	51,215	2.15	2,077,686	2,380,266
325	INTEREST IDLE FUNDS	TRANSPORTATION		12,627	.61		.00	2,077,686	2,380,266
325	INTEREST IDLE FUNDS	* LINE TOTAL *		98,030	4.72	61,215	2.57	2,077,686	2,380,266
326	UNENCUMBERED CASH	SPECIAL EDUCATION		29,537	2.87	30,900	2.77	995,513	1,117,123
326	UNENCUMBERED CASH	DRIVER TRAINING		8,419	.64	5,746	.51	995,513	1,117,123
326	UNENCUMBERED CASH	FOOD SERVICES		24,055	2.42	17,201	1.54	995,513	1,117,123
326	UNENCUMBERED CASH	CAPITAL OUTLAY		136,986	13.76	149,754	13.41	995,513	1,117,123
326	UNENCUMBERED CASH	TRANSPORTATION		130,762	13.14	132,557	11.87	995,513	1,117,123
326	UNENCUMBERED CASH	* LINE TOTAL *		326,759	32.82	336,158	30.09	995,513	1,117,123
326	INTEREST IDLE FUNDS	SPECIAL EDUCATION		7,708	.77		.00	995,513	1,117,123
326	INTEREST IDLE FUNDS	DRIVER TRAINING		3,528	.35	4,492	.40	995,513	1,117,123

KNEA LISTING		SPECIAL FUNDS		83-84		84-85		83-84 GEN FUND		84-85 GEN FUND	
USD	LINE	FUND	ACTUAL	PCT OF TOTAL	BUDGET	PCT OF TOTAL	ACTUAL	TOTAL	BUDGET	TOTAL	
326	INTEREST IDLE FUNDS	FOOD SERVICES	24,434	2.45	25,163	2.25	995,513	1,117,123	995,513	1,117,123	
6	INTEREST IDLE FUNDS	CAPITAL OUTLAY	12,759	1.22	15,146	1.35	995,513	1,117,123	995,513	1,117,123	
3	INTEREST IDLE FUNDS	TRANSPORTATION	11,332	1.14		.00	995,513	1,117,123	995,513	1,117,123	
6	INTEREST IDLE FUNDS	* LINE TOTAL *	59,761	6.00	44,801	4.01	995,513	1,117,123	995,513	1,117,123	
327	UNENCUMBERED CASH	SPECIAL EDUCATION	40,762	1.93	48,821	2.14	2,114,538	2,279,196	2,114,538	2,279,196	
327	UNENCUMBERED CASH	VOCATIONAL EDUC.	27,589	1.33	21,045	.92	2,114,538	2,279,196	2,114,538	2,279,196	
327	UNENCUMBERED CASH	DRIVER TRAINING	2,210	.10	2,672	.13	2,114,538	2,279,196	2,114,538	2,279,196	
327	UNENCUMBERED CASH	FOOD SERVICES	27,021	1.28	15,638	.69	2,114,538	2,279,196	2,114,538	2,279,196	
327	UNENCUMBERED CASH	CAPITAL OUTLAY	261,689	12.38	215,902	9.47	2,114,538	2,279,196	2,114,538	2,279,196	
327	UNENCUMBERED CASH	TRANSPORTATION	93,413	4.42	76,913	3.37	2,114,538	2,279,196	2,114,538	2,279,196	
327	UNENCUMBERED CASH	* LINE TOTAL *	452,684	21.41	381,191	16.72	2,114,538	2,279,196	2,114,538	2,279,196	
327	INTEREST IDLE FUNDS	SPECIAL EDUCATION	31,640	1.50		.00	2,114,538	2,279,196	2,114,538	2,279,196	
327	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	9,380	.44	10,000	.44	2,114,538	2,279,196	2,114,538	2,279,196	
327	INTEREST IDLE FUNDS	DRIVER TRAINING		.00	2,000	.09	2,114,538	2,279,196	2,114,538	2,279,196	
327	INTEREST IDLE FUNDS	FOOD SERVICES	31,028	1.47	51,000	2.24	2,114,538	2,279,196	2,114,538	2,279,196	
327	INTEREST IDLE FUNDS	CAPITAL OUTLAY		.00	20,000	.88	2,114,538	2,279,196	2,114,538	2,279,196	
327	INTEREST IDLE FUNDS	TRANSPORTATION	19,562	.93	20,000	.88	2,114,538	2,279,196	2,114,538	2,279,196	
327	INTEREST IDLE FUNDS	* LINE TOTAL *	91,610	4.33	103,000	4.52	2,114,538	2,279,196	2,114,538	2,279,196	
328	UNENCUMBERED CASH	SPECIAL EDUCATION	20,010	.91	19,919	.84	2,195,110	2,368,601	2,195,110	2,368,601	
328	UNENCUMBERED CASH	VOCATIONAL EDUC.	24,163	1.10	14,212	.60	2,195,110	2,368,601	2,195,110	2,368,601	
328	UNENCUMBERED CASH	DRIVER TRAINING	6,333	.29	5,669	.24	2,195,110	2,368,601	2,195,110	2,368,601	
328	UNENCUMBERED CASH	FOOD SERVICES	28,976	1.32	19,217	.81	2,195,110	2,368,601	2,195,110	2,368,601	
328	UNENCUMBERED CASH	CAPITAL OUTLAY	35,739	1.63	55,587	2.35	2,195,110	2,368,601	2,195,110	2,368,601	
328	UNENCUMBERED CASH	TRANSPORTATION	21,319	.97	20,741	.88	2,195,110	2,368,601	2,195,110	2,368,601	
328	UNENCUMBERED CASH	* LINE TOTAL *	136,540	6.22	135,345	5.71	2,195,110	2,368,601	2,195,110	2,368,601	
328	INTEREST IDLE FUNDS	CAPITAL OUTLAY	62,075	2.83	66,000	2.79	2,195,110	2,368,601	2,195,110	2,368,601	
328	INTEREST IDLE FUNDS	* LINE TOTAL *	62,075	2.83	66,000	2.79	2,195,110	2,368,601	2,195,110	2,368,601	
329	UNENCUMBERED CASH	SPECIAL EDUCATION		.00	154	.01	1,541,102	1,706,909	1,541,102	1,706,909	
329	UNENCUMBERED CASH	VOCATIONAL EDUC.	43	.00	1,442	.08	1,541,102	1,706,909	1,541,102	1,706,909	
329	UNENCUMBERED CASH	DRIVER TRAINING	118	.01	209	.01	1,541,102	1,706,909	1,541,102	1,706,909	
329	UNENCUMBERED CASH	FOOD SERVICES	1,156	.08	4,510	.26	1,541,102	1,706,909	1,541,102	1,706,909	
329	UNENCUMBERED CASH	CAPITAL OUTLAY	16,129	1.05	27,091	1.59	1,541,102	1,706,909	1,541,102	1,706,909	
329	UNENCUMBERED CASH	TRANSPORTATION	42,014	2.73	65,655	3.85	1,541,102	1,706,909	1,541,102	1,706,909	
329	UNENCUMBERED CASH	* LINE TOTAL *	59,224	3.84	99,061	5.80	1,541,102	1,706,909	1,541,102	1,706,909	
329	INTEREST IDLE FUNDS	SPECIAL EDUCATION		.00	32,000	1.87	1,541,102	1,706,909	1,541,102	1,706,909	
329	INTEREST IDLE FUNDS	CAPITAL OUTLAY		.00	16,333	.96	1,541,102	1,706,909	1,541,102	1,706,909	
329	INTEREST IDLE FUNDS	TRANSPORTATION	49,746	3.23		.00	1,541,102	1,706,909	1,541,102	1,706,909	
329	INTEREST IDLE FUNDS	* LINE TOTAL *	49,746	3.23	48,333	2.83	1,541,102	1,706,909	1,541,102	1,706,909	
330	UNENCUMBERED CASH	SPECIAL EDUCATION	3,260	.19	5,954	.29	1,736,528	2,043,700	1,736,528	2,043,700	
330	UNENCUMBERED CASH	VOCATIONAL EDUC.	5,369	.31	3,076	.15	1,736,528	2,043,700	1,736,528	2,043,700	
330	UNENCUMBERED CASH	DRIVER TRAINING	2,402	.14	1,915	.09	1,736,528	2,043,700	1,736,528	2,043,700	
330	UNENCUMBERED CASH	FOOD SERVICES	28,954	1.67	39,008	1.91	1,736,528	2,043,700	1,736,528	2,043,700	
330	UNENCUMBERED CASH	CAPITAL OUTLAY	45,419	2.62	62,828	3.07	1,736,528	2,043,700	1,736,528	2,043,700	
330	UNENCUMBERED CASH	TRANSPORTATION	45,927	2.64	57,371	2.81	1,736,528	2,043,700	1,736,528	2,043,700	
330	UNENCUMBERED CASH	ADULT SUPPLEMENTARY	371	.02	456	.02	1,736,528	2,043,700	1,736,528	2,043,700	
330	UNENCUMBERED CASH	* LINE TOTAL *	131,732	7.59	170,608	8.35	1,736,528	2,043,700	1,736,528	2,043,700	
330	INTEREST IDLE FUNDS	SPECIAL EDUCATION	17,490	1.01	23,957	1.17	1,736,528	2,043,700	1,736,528	2,043,700	
330	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	6,425	.37	8,806	.43	1,736,528	2,043,700	1,736,528	2,043,700	
330	INTEREST IDLE FUNDS	DRIVER TRAINING	450	.03	1,200	.06	1,736,528	2,043,700	1,736,528	2,043,700	
330	INTEREST IDLE FUNDS	CAPITAL OUTLAY	4,372	.25	5,000	.24	1,736,528	2,043,700	1,736,528	2,043,700	
330	INTEREST IDLE FUNDS	TRANSPORTATION	22,301	1.28		.00	1,736,528	2,043,700	1,736,528	2,043,700	
330	INTEREST IDLE FUNDS	ADULT SUPPLEMENTARY	329	.02		.00	1,736,528	2,043,700	1,736,528	2,043,700	
330	INTEREST IDLE FUNDS	* LINE TOTAL *	51,367	2.96	38,973	1.91	1,736,528	2,043,700	1,736,528	2,043,700	
331	UNENCUMBERED CASH	SPECIAL EDUCATION	5,160	.16	7,138	.21	3,142,295	3,410,897	3,142,295	3,410,897	
331	UNENCUMBERED CASH	VOCATIONAL EDUC.	16,657	.53	12,323	.36	3,142,295	3,410,897	3,142,295	3,410,897	
331	UNENCUMBERED CASH	DRIVER TRAINING	1,520	.05	2,819	.08	3,142,295	3,410,897	3,142,295	3,410,897	
331	UNENCUMBERED CASH	FOOD SERVICES	49,593	1.58	50,064	1.46	3,142,295	3,410,897	3,142,295	3,410,897	
331	UNENCUMBERED CASH	CAPITAL OUTLAY	444,793	14.16	418,907	12.28	3,142,295	3,410,897	3,142,295	3,410,897	
331	UNENCUMBERED CASH	TRANSPORTATION	45,905	1.46	49,158	1.44	3,142,295	3,410,897	3,142,295	3,410,897	
331	UNENCUMBERED CASH	* LINE TOTAL *	563,628	17.94	550,409	16.74	3,142,295	3,410,897	3,142,295	3,410,897	
331	INTEREST IDLE FUNDS	FOOD SERVICES		.00	30,000	.88	3,142,295	3,410,897	3,142,295	3,410,897	
331	INTEREST IDLE FUNDS	CAPITAL OUTLAY	179,125	5.70	80,000	2.35	3,142,295	3,410,897	3,142,295	3,410,897	
331	INTEREST IDLE FUNDS	* LINE TOTAL *	179,125	5.70	110,000	3.22	3,142,295	3,410,897	3,142,295	3,410,897	
332	UNENCUMBERED CASH	SPECIAL EDUCATION	71,006	5.38	82,864	5.92	1,319,418	1,400,000	1,319,418	1,400,000	
332	UNENCUMBERED CASH	DRIVER TRAINING	9,643	.73	13,200	.95	1,319,418	1,400,000	1,319,418	1,400,000	
332	UNENCUMBERED CASH	FOOD SERVICES	38,302	2.90	48,986	3.50	1,319,418	1,400,000	1,319,418	1,400,000	
332	UNENCUMBERED CASH	CAPITAL OUTLAY	264,600	20.05	393,521	28.11	1,319,418	1,400,000	1,319,418	1,400,000	
332	UNENCUMBERED CASH	TRANSPORTATION	117,407	8.90	123,635	8.81	1,319,418	1,400,000	1,319,418	1,400,000	
332	UNENCUMBERED CASH	* LINE TOTAL *	500,958	37.97	662,286	47.51	1,319,418	1,400,000	1,319,418	1,400,000	

KNEA LISTING SPECIAL FUNDS

D LINE	FUND	83-84 ACTUAL	PCT OF TOTAL	84-85 BUDGET	PCT OF TOTAL	83-84 GEN FUND ACTUAL TOTAL	84-85 GEN FUND BUDGET TOTAL
32	INTEREST IDLE FUNDS SPECIAL EDUCATION	20.000	1.52	20.000	1.43	1,319,418	1,400,000
332	INTEREST IDLE FUNDS DRIVER TRAINING		.00	1,000	.07	1,319,418	1,400,000
332	INTEREST IDLE FUNDS FOOD SERVICES	10.000	.76	10,000	.71	1,319,418	1,400,000
332	INTEREST IDLE FUNDS CAPITAL OUTLAY	51.827	3.93	30,000	2.14	1,319,418	1,400,000
332	INTEREST IDLE FUNDS TRANSPORTATION		.00	10,754	.77	1,319,418	1,400,000
332	INTEREST IDLE FUNDS * LINE TOTAL *	81.827	6.20	71,754	5.13	1,319,418	1,400,000
333	UNENCUMBERED CASH SPECIAL EDUCATION	10.452	.28	16,035	.39	3,718,846	4,095,286
333	UNENCUMBERED CASH COOP SPECIAL EDUC.	19,229	.52	128,354	3.13	3,718,846	4,095,286
333	UNENCUMBERED CASH VOCATIONAL EDUC.	17,711	.48	11,269	.27	3,718,846	4,095,286
333	UNENCUMBERED CASH DRIVER TRAINING	8,373	.23	8,652	.21	3,718,846	4,095,286
333	UNENCUMBERED CASH FOOD SERVICES		.00	13,486	.33	3,718,846	4,095,286
333	UNENCUMBERED CASH CAPITAL OUTLAY	78,793	2.12	130,114	3.18	3,718,846	4,095,286
333	UNENCUMBERED CASH TRANSPORTATION	33,934	.91	40,898	1.00	3,718,846	4,095,286
333	UNENCUMBERED CASH * LINE TOTAL *	168,494	4.53	346,608	8.51	3,718,846	4,095,286
333	INTEREST IDLE FUNDS SPECIAL EDUCATION	55.267	1.49	46.577	1.14	3,718,846	4,095,286
333	INTEREST IDLE FUNDS VOCATIONAL EDUC.	21,778	.59	19,501	.48	3,718,846	4,095,286
333	INTEREST IDLE FUNDS FOOD SERVICES		.00	10,875	.27	3,718,846	4,095,286
333	INTEREST IDLE FUNDS CAPITAL OUTLAY		.00	2,680	.07	3,718,846	4,095,286
333	INTEREST IDLE FUNDS TRANSPORTATION	7,616	.20	5,439	.13	3,718,846	4,095,286
333	INTEREST IDLE FUNDS * LINE TOTAL *	84,661	2.28	85,072	2.08	3,718,846	4,095,286
334	UNENCUMBERED CASH SPECIAL EDUCATION	47,688	4.82	51,510	4.19	989,334	1,229,997
334	UNENCUMBERED CASH VOCATIONAL EDUC.	28,084	2.84	33,042	2.69	989,334	1,229,997
334	UNENCUMBERED CASH DRIVER TRAINING	2,671	.27	4,375	.36	989,334	1,229,997
334	UNENCUMBERED CASH FOOD SERVICES	27,553	2.79	42,147	3.43	989,334	1,229,997
334	UNENCUMBERED CASH CAPITAL OUTLAY	120,569	12.19	132,394	10.76	989,334	1,229,997
334	UNENCUMBERED CASH TRANSPORTATION	27,191	2.75	44,667	3.63	989,334	1,229,997
334	UNENCUMBERED CASH * LINE TOTAL *	253,756	25.65	308,135	25.05	989,334	1,229,997
334	INTEREST IDLE FUNDS SPECIAL EDUCATION	20,976	2.12		.00	989,334	1,229,997
334	INTEREST IDLE FUNDS VOCATIONAL EDUC.	12,042	1.22		.00	989,334	1,229,997
334	INTEREST IDLE FUNDS DRIVER TRAINING	4,151	.42		.00	989,334	1,229,997
334	INTEREST IDLE FUNDS FOOD SERVICES	12,037	1.22	12,000	.98	989,334	1,229,997
334	INTEREST IDLE FUNDS CAPITAL OUTLAY		.00	12,126	.99	989,334	1,229,997
334	INTEREST IDLE FUNDS TRANSPORTATION	19,315	1.85		.00	989,334	1,229,997
334	INTEREST IDLE FUNDS * LINE TOTAL *	67,521	6.82	24,126	1.96	989,334	1,229,997
335	UNENCUMBERED CASH SPECIAL EDUCATION	13,658	1.01	64,933	4.12	1,348,193	1,577,847
335	UNENCUMBERED CASH VOCATIONAL EDUC.	7,501	.56	5,257	.33	1,348,193	1,577,847
335	UNENCUMBERED CASH DRIVER TRAINING	2,266	.17	639	.04	1,348,193	1,577,847
335	UNENCUMBERED CASH FOOD SERVICES	32,133	2.38	31,061	1.97	1,348,193	1,577,847
335	UNENCUMBERED CASH CAPITAL OUTLAY	107,024	7.94	140,127	8.80	1,348,193	1,577,847
335	UNENCUMBERED CASH TRANSPORTATION	25,244	1.87	72,705	4.61	1,348,193	1,577,847
335	UNENCUMBERED CASH * LINE TOTAL *	187,826	13.91	314,722	19.95	1,348,193	1,577,847
335	INTEREST IDLE FUNDS SPECIAL EDUCATION	1,225	.09	1,000	.06	1,348,193	1,577,847
335	INTEREST IDLE FUNDS FOOD SERVICES	9,012	.67	12,000	.76	1,348,193	1,577,847
335	INTEREST IDLE FUNDS CAPITAL OUTLAY	44,003	3.26	30,000	1.90	1,348,193	1,577,847
335	INTEREST IDLE FUNDS * LINE TOTAL *	54,240	4.02	43,000	2.73	1,348,193	1,577,847
336	UNENCUMBERED CASH SPECIAL EDUCATION	1,756	.08	8,036	.30	2,247,383	2,720,819
336	UNENCUMBERED CASH COOP SPECIAL EDUC.	108,131	4.81	110,770	4.07	2,247,383	2,720,819
336	UNENCUMBERED CASH VOCATIONAL EDUC.	17,590	.78	9,136	.34	2,247,383	2,720,819
336	UNENCUMBERED CASH DRIVER TRAINING	8,617	.38	3,841	.14	2,247,383	2,720,819
336	UNENCUMBERED CASH FOOD SERVICES	41,521	1.85	33,445	1.23	2,247,383	2,720,819
336	UNENCUMBERED CASH CAPITAL OUTLAY	69,374	3.09	137,925	5.07	2,247,383	2,720,819
336	UNENCUMBERED CASH TRANSPORTATION	1,855	.08	4,918	.18	2,247,383	2,720,819
336	UNENCUMBERED CASH * LINE TOTAL *	248,853	11.07	309,071	11.32	2,247,383	2,720,819
336	INTEREST IDLE FUNDS SPECIAL EDUCATION		.00	2,000	.33	2,247,383	2,720,819
336	INTEREST IDLE FUNDS VOCATIONAL EDUC.		.00	30,000	1.10	2,247,383	2,720,819
336	INTEREST IDLE FUNDS DRIVER TRAINING		.00	3,000	.11	2,247,383	2,720,819
336	INTEREST IDLE FUNDS FOOD SERVICES		.00	12,000	.44	2,247,383	2,720,819
336	INTEREST IDLE FUNDS CAPITAL OUTLAY	65,566	2.92		.00	2,247,383	2,720,819
336	INTEREST IDLE FUNDS TRANSPORTATION		.00	25,000	.92	2,247,383	2,720,819
336	INTEREST IDLE FUNDS * LINE TOTAL *	65,566	2.92	79,000	2.90	2,247,383	2,720,819
337	UNENCUMBERED CASH SPECIAL EDUCATION	44,883	2.04	118,727	4.51	2,177,857	2,634,150
337	UNENCUMBERED CASH VOCATIONAL EDUC.	22,819	1.04	93,447	3.55	2,177,857	2,634,150
337	UNENCUMBERED CASH DRIVER TRAINING	7,393	.34	10,801	.41	2,177,857	2,634,150
337	UNENCUMBERED CASH FOOD SERVICES	30,099	1.38	33,278	1.26	2,177,857	2,634,150
337	UNENCUMBERED CASH CAPITAL OUTLAY	224,835	10.32	144,605	5.49	2,177,857	2,634,150
337	UNENCUMBERED CASH TRANSPORTATION	80,294	3.69	105,781	4.02	2,177,857	2,634,150
337	UNENCUMBERED CASH * LINE TOTAL *	410,123	18.83	505,639	19.23	2,177,857	2,634,150
337	INTEREST IDLE FUNDS CAPITAL OUTLAY	101,330	4.65	115,000	4.37	2,177,857	2,634,150
337	INTEREST IDLE FUNDS * LINE TOTAL *	101,330	4.65	115,000	4.37	2,177,857	2,634,150

KNEA LISTING SPECIAL FUNDS

USD	LINE	FUND	83-84 ACTUAL	83-84 PCT OF TOTAL	84-85 BUDGET	84-85 PCT OF TOTAL	83-84 GEN FUND ACTUAL	84-85 GEN FUND BUDGET	84-85 GEN FUND TOTAL
338	UNENCUMBERED CASH	SPECIAL EDUCATION	36,638	3.12	47,743	3.54	1,172,902	1,350,499	
338	UNENCUMBERED CASH	VOCATIONAL EDUC.	11,573	.99	13,217	1.02	1,172,902	1,350,499	
338	UNENCUMBERED CASH	DRIVER TRAINING	6,720	.57	6,424	.48	1,172,902	1,350,499	
338	UNENCUMBERED CASH	FOOD SERVICES	25,270	2.15	27,286	2.02	1,172,902	1,350,499	
338	UNENCUMBERED CASH	CAPITAL OUTLAY	173,601	14.82	177,965	13.18	1,172,902	1,350,499	
338	UNENCUMBERED CASH	TRANSPORTATION	40,030	3.41	40,510	3.09	1,172,902	1,350,499	
338	UNENCUMBERED CASH	* LINE TOTAL *	294,032	25.07	321,765	23.83	1,172,902	1,350,499	
338	INTEREST IDLE FUNDS	CAPITAL OUTLAY	35,942	3.06	50,000	3.70	1,172,902	1,350,499	
338	INTEREST IDLE FUNDS	TRANSPORTATION	13,711	1.17		.00	1,172,902	1,350,499	
338	INTEREST IDLE FUNDS	* LINE TOTAL *	49,653	4.23	50,000	3.70	1,172,902	1,350,499	
339	UNENCUMBERED CASH	SPECIAL EDUCATION	21,556	1.83	29,264	2.09	1,174,803	1,397,002	
339	UNENCUMBERED CASH	VOCATIONAL EDUC.	22,632	1.93	26,849	2.07	1,174,803	1,397,002	
339	UNENCUMBERED CASH	DRIVER TRAINING	4,839	.41	9,806	.70	1,174,803	1,397,002	
339	UNENCUMBERED CASH	FOOD SERVICES	27,632	2.35	37,562	2.69	1,174,803	1,397,002	
339	UNENCUMBERED CASH	CAPITAL OUTLAY	47,541	4.05	86,394	6.33	1,174,803	1,397,002	
339	UNENCUMBERED CASH	TRANSPORTATION	45,745	3.89	56,048	4.03	1,174,803	1,397,002	
339	UNENCUMBERED CASH	ADULT SUPPLEMENTARY	137	.01		.00	1,174,803	1,397,002	
339	UNENCUMBERED CASH	* LINE TOTAL *	170,062	14.48	249,923	17.89	1,174,803	1,397,002	
339	INTEREST IDLE FUNDS	FOOD SERVICES	1,813	.15	12,965	.93	1,174,803	1,397,002	
339	INTEREST IDLE FUNDS	CAPITAL OUTLAY	50,996	4.34	40,000	2.86	1,174,803	1,397,002	
339	INTEREST IDLE FUNDS	* LINE TOTAL *	52,809	4.50	52,965	3.79	1,174,803	1,397,002	
340	UNENCUMBERED CASH	SPECIAL EDUCATION	19,070	1.65	25,609	1.92	2,252,813	2,538,427	
340	UNENCUMBERED CASH	VOCATIONAL EDUC.	35,841	3.09	42,414	3.26	2,252,813	2,538,427	
340	UNENCUMBERED CASH	DRIVER TRAINING	3,346	.29	4,379	.33	2,252,813	2,538,427	
340	UNENCUMBERED CASH	FOOD SERVICES	50,215	4.37	51,354	3.92	2,252,813	2,538,427	
340	UNENCUMBERED CASH	CAPITAL OUTLAY	73,676	6.44	46,635	3.56	2,252,813	2,538,427	
340	UNENCUMBERED CASH	TRANSPORTATION	29,531	2.58	60,135	4.57	2,252,813	2,538,427	
340	UNENCUMBERED CASH	* LINE TOTAL *	211,679	18.40	230,727	17.69	2,252,813	2,538,427	
340	INTEREST IDLE FUNDS	CAPITAL OUTLAY	61,691	5.37	60,000	4.56	2,252,813	2,538,427	
340	INTEREST IDLE FUNDS	* LINE TOTAL *	61,691	5.37	60,000	4.56	2,252,813	2,538,427	
341	UNENCUMBERED CASH	SPECIAL EDUCATION	19,653	1.61	5,760	.43	1,217,452	1,345,396	
341	UNENCUMBERED CASH	VOCATIONAL EDUC.	17,058	1.40		.00	1,217,452	1,345,396	
341	UNENCUMBERED CASH	DRIVER TRAINING	3,093	.25	2,499	.19	1,217,452	1,345,396	
341	UNENCUMBERED CASH	FOOD SERVICES	1,384	.11	8,199	.61	1,217,452	1,345,396	
341	UNENCUMBERED CASH	CAPITAL OUTLAY	109,836	9.02	88,260	6.56	1,217,452	1,345,396	
341	UNENCUMBERED CASH	TRANSPORTATION	39,457	3.24	33,754	2.51	1,217,452	1,345,396	
341	UNENCUMBERED CASH	* LINE TOTAL *	190,483	15.63	138,471	10.29	1,217,452	1,345,396	
341	INTEREST IDLE FUNDS	CAPITAL OUTLAY	33,945	2.79	32,000	2.38	1,217,452	1,345,396	
341	INTEREST IDLE FUNDS	* LINE TOTAL *	33,945	2.79	32,000	2.38	1,217,452	1,345,396	
342	UNENCUMBERED CASH	SPECIAL EDUCATION	22,297	1.63	46,406	3.06	1,368,424	1,518,331	
342	UNENCUMBERED CASH	VOCATIONAL EDUC.	7,866	.58	28,416	1.87	1,368,424	1,518,331	
342	UNENCUMBERED CASH	DRIVER TRAINING	2,528	.18	3,734	.25	1,368,424	1,518,331	
342	UNENCUMBERED CASH	FOOD SERVICES	16,794	1.23	19,861	1.31	1,368,424	1,518,331	
342	UNENCUMBERED CASH	CAPITAL OUTLAY	84,283	6.16	157,163	10.35	1,368,424	1,518,331	
342	UNENCUMBERED CASH	TRANSPORTATION	18,594	1.34	85,812	5.85	1,368,424	1,518,331	
342	UNENCUMBERED CASH	* LINE TOTAL *	152,182	11.12	341,403	22.49	1,368,424	1,518,331	
342	INTEREST IDLE FUNDS	CAPITAL OUTLAY	45,647	3.34	42,000	2.77	1,368,424	1,518,331	
342	INTEREST IDLE FUNDS	* LINE TOTAL *	45,647	3.34	42,000	2.77	1,368,424	1,518,331	
343	UNENCUMBERED CASH	SPECIAL EDUCATION	2,358	.10	22,742	1.68	2,347,374	2,593,821	
343	UNENCUMBERED CASH	VOCATIONAL EDUC.	6,465	.28	5,429	.41	2,347,374	2,593,821	
343	UNENCUMBERED CASH	DRIVER TRAINING	715	.03	1,744	.13	2,347,374	2,593,821	
343	UNENCUMBERED CASH	FOOD SERVICES	16,549	.71	10,247	.77	2,347,374	2,593,821	
343	UNENCUMBERED CASH	CAPITAL OUTLAY	75,733	3.23	48,585	3.61	2,347,374	2,593,821	
343	UNENCUMBERED CASH	TRANSPORTATION	4,982	.21	6,223	.46	2,347,374	2,593,821	
343	UNENCUMBERED CASH	* LINE TOTAL *	106,802	4.55	94,970	7.14	2,347,374	2,593,821	
343	INTEREST IDLE FUNDS	SPECIAL EDUCATION	20,217	.86	12,000	.90	2,347,374	2,593,821	
343	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	6,634	.28	9,000	.67	2,347,374	2,593,821	
343	INTEREST IDLE FUNDS	CAPITAL OUTLAY		.00	1,622	.12	2,347,374	2,593,821	
343	INTEREST IDLE FUNDS	TRANSPORTATION	17,347	.74	24,800	1.84	2,347,374	2,593,821	
343	INTEREST IDLE FUNDS	* LINE TOTAL *	44,248	1.97	46,822	3.53	2,347,374	2,593,821	
344	UNENCUMBERED CASH	SPECIAL EDUCATION	101,021	8.30	139,697	10.27	1,216,772	1,507,565	
344	UNENCUMBERED CASH	VOCATIONAL EDUC.	51,379	4.22	51,131	3.99	1,216,772	1,507,565	
344	UNENCUMBERED CASH	DRIVER TRAINING	5,853	.48	9,533	.73	1,216,772	1,507,565	
344	UNENCUMBERED CASH	FOOD SERVICES	82,727	6.80	104,282	8.02	1,216,772	1,507,565	
344	UNENCUMBERED CASH	CAPITAL OUTLAY	431,869	35.54	602,968	45.30	1,216,772	1,507,565	
344	UNENCUMBERED CASH	TRANSPORTATION	233,193	19.24	382,488	29.38	1,216,772	1,507,565	
344	UNENCUMBERED CASH	* LINE TOTAL *	926,042	76.11	1,340,110	102.89	1,216,772	1,507,565	

USD	LINE	FUND	83-84		84-85		83-84 GEN FUND		84-85 GEN FUND		%
			ACTUAL	PCT OF TOTAL	BUDGET	PCT OF TOTAL	ACTUAL	TOTAL	BUDGET	TOTAL	
50	UNENCUMBERED CASH	CAPITAL OUTLAY	15,108	1.12	37,772	2.52	1,347,610		1,497,160		1
50	UNENCUMBERED CASH	TRANSPORTATION	32,078	2.38	22,373	1.49	1,347,610		1,497,160		2
50	UNENCUMBERED CASH	* LINE TOTAL *	188,202	13.97	160,100	12.03	1,347,610		1,497,160		3
350	INTEREST IDLE FUNDS	SPECIAL EDUCATION		.00	10,000	.67	1,347,610		1,497,160		4
350	INTEREST IDLE FUNDS	DRIVER TRAINING	5,607	.42	4,712	.31	1,347,610		1,497,160		5
350	INTEREST IDLE FUNDS	FOOD SERVICES	16,591	1.23	30,000	2.00	1,347,610		1,497,160		6
350	INTEREST IDLE FUNDS	CAPITAL OUTLAY	32,107	2.38	50,000	3.34	1,347,610		1,497,160		7
350	INTEREST IDLE FUNDS	TRANSPORTATION	2,466	.18	9,999	.67	1,347,610		1,497,160		8
350	INTEREST IDLE FUNDS	* LINE TOTAL *	56,771	4.21	104,711	6.99	1,347,610		1,497,160		9
351	UNENCUMBERED CASH	SPECIAL EDUCATION	84,773	6.59	91,009	7.38	987,446		1,232,616		10
351	UNENCUMBERED CASH	DRIVER TRAINING	3,649	.37	4,102	.33	987,446		1,232,616		11
351	UNENCUMBERED CASH	FOOD SERVICES	27,560	2.79	26,150	2.12	987,446		1,232,616		12
351	UNENCUMBERED CASH	CAPITAL OUTLAY	125,517	12.71	118,950	9.65	987,446		1,232,616		13
351	UNENCUMBERED CASH	TRANSPORTATION	126,308	12.79	125,594	10.19	987,446		1,232,616		14
351	UNENCUMBERED CASH	* LINE TOTAL *	367,807	37.25	365,805	29.68	987,446		1,232,616		15
351	INTEREST IDLE FUNDS	DRIVER TRAINING	1,555	.16	2,000	.16	987,446		1,232,616		16
351	INTEREST IDLE FUNDS	FOOD SERVICES	17,230	1.74	40,000	3.25	987,446		1,232,616		17
351	INTEREST IDLE FUNDS	CAPITAL OUTLAY	35,982	3.55		.00	987,446		1,232,616		18
351	INTEREST IDLE FUNDS	TRANSPORTATION	27,468	2.78	17,893	1.45	987,446		1,232,616		19
351	INTEREST IDLE FUNDS	* LINE TOTAL *	81,315	8.23	59,893	4.86	987,446		1,232,616		20
352	UNENCUMBERED CASH	SPECIAL EDUCATION	113,115	3.08	118,358	2.91	3,674,278		4,073,180		21
352	UNENCUMBERED CASH	VOCATIONAL EDUC.	102,633	2.79	89,794	2.20	3,674,278		4,073,180		22
352	UNENCUMBERED CASH	DRIVER TRAINING	25,462	.69	25,815	.63	3,674,278		4,073,180		23
352	UNENCUMBERED CASH	FOOD SERVICES	99,782	2.72	106,728	2.62	3,674,278		4,073,180		24
352	UNENCUMBERED CASH	CAPITAL OUTLAY	1,000,457	27.23	929,596	22.82	3,674,278		4,073,180		25
352	UNENCUMBERED CASH	TRANSPORTATION	100,809	2.72	59,683	1.47	3,674,278		4,073,180		26
352	UNENCUMBERED CASH	* LINE TOTAL *	1,441,458	39.23	1,329,974	32.65	3,674,278		4,073,180		27
352	INTEREST IDLE FUNDS	CAPITAL OUTLAY	249,227	6.78	250,000	6.14	3,674,278		4,073,180		28
352	INTEREST IDLE FUNDS	TRANSPORTATION	23,933	.65		.00	3,674,278		4,073,180		29
352	INTEREST IDLE FUNDS	* LINE TOTAL *	273,160	7.43	250,000	6.14	3,674,278		4,073,180		30
353	UNENCUMBERED CASH	SPECIAL EDUCATION	61,259	1.45	233,930	4.76	4,228,819		4,917,163		31
353	UNENCUMBERED CASH	VOCATIONAL EDUC.	67,222	1.59	74,438	1.51	4,228,819		4,917,163		32
353	UNENCUMBERED CASH	DRIVER TRAINING	5,432	.13	7,742	.16	4,228,819		4,917,163		33
353	UNENCUMBERED CASH	FOOD SERVICES	60,350	1.43	63,389	1.29	4,228,819		4,917,163		34
353	UNENCUMBERED CASH	CAPITAL OUTLAY	96,146	2.27	339,940	6.91	4,228,819		4,917,163		35
353	UNENCUMBERED CASH	TRANSPORTATION	44,098	1.04	93,326	1.90	4,228,819		4,917,163		36
353	UNENCUMBERED CASH	* LINE TOTAL *	334,507	7.91	812,763	16.53	4,228,819		4,917,163		37
353	INTEREST IDLE FUNDS	CAPITAL OUTLAY	178,990	4.23	175,000	3.56	4,228,819		4,917,163		38
353	INTEREST IDLE FUNDS	* LINE TOTAL *	178,990	4.23	175,000	3.56	4,228,819		4,917,163		39
354	UNENCUMBERED CASH	SPECIAL EDUCATION	33,231	3.07	42,405	3.67	1,081,810		1,155,038		40
354	UNENCUMBERED CASH	VOCATIONAL EDUC.	21,076	1.95	23,372	2.02	1,081,810		1,155,038		41
354	UNENCUMBERED CASH	DRIVER TRAINING	2,546	.24	1,323	.11	1,081,810		1,155,038		42
354	UNENCUMBERED CASH	FOOD SERVICES	7,625	.70	9,158	.79	1,081,810		1,155,038		43
354	UNENCUMBERED CASH	CAPITAL OUTLAY	354,177	32.74	342,295	29.63	1,081,810		1,155,038		44
354	UNENCUMBERED CASH	TRANSPORTATION	41,917	3.87	54,903	4.75	1,081,810		1,155,038		45
354	UNENCUMBERED CASH	* LINE TOTAL *	469,572	42.57	473,454	40.99	1,081,810		1,155,038		46
354	INTEREST IDLE FUNDS	SPECIAL EDUCATION	2,896	.27		.00	1,081,810		1,155,038		47
354	INTEREST IDLE FUNDS	DRIVER TRAINING	792	.07	1,000	.09	1,081,810		1,155,038		48
354	INTEREST IDLE FUNDS	FOOD SERVICES	22,232	2.06	31,623	2.74	1,081,810		1,155,038		49
354	INTEREST IDLE FUNDS	CAPITAL OUTLAY	54,015	4.99	3,869	.33	1,081,810		1,155,038		50
354	INTEREST IDLE FUNDS	* LINE TOTAL *	79,936	7.39	36,492	3.16	1,081,810		1,155,038		51
355	UNENCUMBERED CASH	SPECIAL EDUCATION	58,727	3.49	70,751	3.78	1,591,800		1,869,876		52
355	UNENCUMBERED CASH	VOCATIONAL EDUC.	57,634	3.62	59,099	3.16	1,591,800		1,869,876		53
355	UNENCUMBERED CASH	DRIVER TRAINING	11,085	.70	9,500	.51	1,591,800		1,869,876		54
355	UNENCUMBERED CASH	FOOD SERVICES	41,115	2.58	31,696	1.70	1,591,800		1,869,876		55
355	UNENCUMBERED CASH	CAPITAL OUTLAY	571,471	35.94	658,422	35.21	1,591,800		1,869,876		56
355	UNENCUMBERED CASH	TRANSPORTATION	280,329	17.61	177,254	9.48	1,591,800		1,869,876		57
355	UNENCUMBERED CASH	* LINE TOTAL *	1,020,361	64.10	1,008,722	63.84	1,591,800		1,869,876		58
355	INTEREST IDLE FUNDS	SPECIAL EDUCATION	25,000	1.57	249	.01	1,591,800		1,869,876		59
355	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	20,000	1.26		.00	1,591,800		1,869,876		60
355	INTEREST IDLE FUNDS	FOOD SERVICES	10,000	.63	10,000	.53	1,591,800		1,869,876		61
355	INTEREST IDLE FUNDS	CAPITAL OUTLAY	49,326	3.10	50,260	2.69	1,591,800		1,869,876		62
355	INTEREST IDLE FUNDS	TRANSPORTATION	41,980	2.64		.00	1,591,800		1,869,876		63
355	INTEREST IDLE FUNDS	* LINE TOTAL *	146,306	9.19	60,509	3.24	1,591,800		1,869,876		64
56	UNENCUMBERED CASH	SPECIAL EDUCATION	40,462	3.47	36,944	2.70	1,165,706		1,366,406		65
6	UNENCUMBERED CASH	VOCATIONAL EDUC.	24,433	2.10	16,921	1.24	1,165,706		1,366,406		66
6	UNENCUMBERED CASH	DRIVER TRAINING	936	.08	909	.07	1,165,706		1,366,406		67

KNEA LISTING SPECIAL FUNDS

USD	LINE	FUND	83-84 ACTUAL	PCT OF TOTAL	84-85 BUDGET	PCT OF TOTAL	83-84 GEN FUND ACTUAL TOTAL	84-85 GEN FUND BUDGET TOTAL
0	UNENCUMBERED CASH	CAPITAL OUTLAY	15.108	1.12	37.772	2.52	1,347.610	1,497.160
0	UNENCUMBERED CASH	TRANSPORTATION	32.078	2.38	22.373	1.49	1,347.610	1,497.160
0	UNENCUMBERED CASH	* LINE TOTAL *	188.202	13.97	180.100	12.03	1,347.610	1,497.160
350	INTEREST IDLE FUNDS	SPECIAL EDUCATION		.00	10.000	.67	1,347.610	1,497.160
350	INTEREST IDLE FUNDS	DRIVER TRAINING	5.687	.42	4.712	.31	1,347.610	1,497.160
350	INTEREST IDLE FUNDS	FOOD SERVICES	18.591	1.23	30.000	2.00	1,347.610	1,497.160
350	INTEREST IDLE FUNDS	CAPITAL OUTLAY	32.107	2.38	50.000	3.34	1,347.610	1,497.160
350	INTEREST IDLE FUNDS	TRANSPORTATION	2.466	.18	9.999	.67	1,347.610	1,497.160
350	INTEREST IDLE FUNDS	* LINE TOTAL *	56.771	4.21	104.711	6.99	1,347.610	1,497.160
351	UNENCUMBERED CASH	SPECIAL EDUCATION	84.773	6.59	91.009	7.38	987.446	1,232.616
351	UNENCUMBERED CASH	DRIVER TRAINING	3.649	.37	4.102	.33	987.446	1,232.616
351	UNENCUMBERED CASH	FOOD SERVICES	27.560	2.79	25.130	2.12	987.446	1,232.616
351	UNENCUMBERED CASH	CAPITAL OUTLAY	125.517	12.71	118.950	9.65	987.446	1,232.616
351	UNENCUMBERED CASH	TRANSPORTATION	125.308	12.79	125.594	10.19	987.446	1,232.616
351	UNENCUMBERED CASH	* LINE TOTAL *	367.607	37.25	365.805	29.68	987.446	1,232.616
351	INTEREST IDLE FUNDS	DRIVER TRAINING	1.555	.16	2.000	.16	987.446	1,232.616
351	INTEREST IDLE FUNDS	FOOD SERVICES	17.230	1.74	40.000	3.25	987.446	1,232.616
351	INTEREST IDLE FUNDS	CAPITAL OUTLAY	35.082	3.55		.00	987.446	1,232.616
351	INTEREST IDLE FUNDS	TRANSPORTATION	27.448	2.78	17.893	1.45	987.446	1,232.616
351	INTEREST IDLE FUNDS	* LINE TOTAL *	81.315	8.23	59.893	4.86	987.446	1,232.616
352	UNENCUMBERED CASH	SPECIAL EDUCATION	113.115	3.08	118.358	2.91	3,674.278	4,073.180
352	UNENCUMBERED CASH	VOCATIONAL EDUC.	102.633	2.79	89.794	2.20	3,674.278	4,073.180
352	UNENCUMBERED CASH	DRIVER TRAINING	25.462	.69	25.815	.63	3,674.278	4,073.180
352	UNENCUMBERED CASH	FOOD SERVICES	99.782	2.72	106.728	2.62	3,674.278	4,073.180
352	UNENCUMBERED CASH	CAPITAL OUTLAY	1,000.457	27.23	929.596	22.82	3,674.278	4,073.180
352	UNENCUMBERED CASH	TRANSPORTATION	100.000	2.72	59.683	1.47	3,674.278	4,073.180
352	UNENCUMBERED CASH	* LINE TOTAL *	1,441.458	39.23	1,329.974	32.65	3,674.278	4,073.180
352	INTEREST IDLE FUNDS	CAPITAL OUTLAY	249.227	6.78	250.000	6.14	3,674.278	4,073.180
352	INTEREST IDLE FUNDS	TRANSPORTATION	23.933	.65		.00	3,674.278	4,073.180
352	INTEREST IDLE FUNDS	* LINE TOTAL *	273.160	7.43	250.000	6.14	3,674.278	4,073.180
353	UNENCUMBERED CASH	SPECIAL EDUCATION	61.259	1.45	233.970	4.76	4,228.819	4,917.163
353	UNENCUMBERED CASH	VOCATIONAL EDUC.	67.222	1.59	74.636	1.51	4,228.819	4,917.163
353	UNENCUMBERED CASH	DRIVER TRAINING	5.432	.13	7.742	.16	4,228.819	4,917.163
353	UNENCUMBERED CASH	FOOD SERVICES	60.350	1.43	63.389	1.29	4,228.819	4,917.163
353	UNENCUMBERED CASH	CAPITAL OUTLAY	96.146	2.27	339.940	6.91	4,228.819	4,917.163
353	UNENCUMBERED CASH	TRANSPORTATION	44.098	1.04	93.326	1.90	4,228.819	4,917.163
353	UNENCUMBERED CASH	* LINE TOTAL *	334.507	7.91	812.783	16.53	4,228.819	4,917.163
353	INTEREST IDLE FUNDS	CAPITAL OUTLAY	178.990	4.23	175.000	3.56	4,228.819	4,917.163
353	INTEREST IDLE FUNDS	* LINE TOTAL *	178.990	4.23	175.000	3.56	4,228.819	4,917.163
354	UNENCUMBERED CASH	SPECIAL EDUCATION	33.231	3.07	42.405	3.67	1,081.810	1,155.038
354	UNENCUMBERED CASH	VOCATIONAL EDUC.	21.076	1.95	23.372	2.02	1,081.810	1,155.038
354	UNENCUMBERED CASH	DRIVER TRAINING	2.546	.24	1.323	.11	1,081.810	1,155.038
354	UNENCUMBERED CASH	FOOD SERVICES	7.625	.70	9.158	.79	1,081.810	1,155.038
354	UNENCUMBERED CASH	CAPITAL OUTLAY	354.177	32.74	342.295	29.63	1,081.810	1,155.038
354	UNENCUMBERED CASH	TRANSPORTATION	41.917	3.87	54.903	4.75	1,081.810	1,155.038
354	UNENCUMBERED CASH	* LINE TOTAL *	460.572	42.57	473.454	40.99	1,081.810	1,155.038
354	INTEREST IDLE FUNDS	SPECIAL EDUCATION	2.896	.27		.00	1,081.810	1,155.038
354	INTEREST IDLE FUNDS	DRIVER TRAINING	.792	.07	1.000	.09	1,081.810	1,155.038
354	INTEREST IDLE FUNDS	FOOD SERVICES	22.232	2.06	31.623	2.74	1,081.810	1,155.038
354	INTEREST IDLE FUNDS	CAPITAL OUTLAY	54.016	4.99	3.869	.33	1,081.810	1,155.038
354	INTEREST IDLE FUNDS	* LINE TOTAL *	79.936	7.39	36.492	3.16	1,081.810	1,155.038
355	UNENCUMBERED CASH	SPECIAL EDUCATION	58.727	3.62	70.751	3.78	1,591.800	1,869.876
355	UNENCUMBERED CASH	VOCATIONAL EDUC.	57.634	3.62	59.099	3.16	1,591.800	1,869.876
355	UNENCUMBERED CASH	DRIVER TRAINING	11.085	.70	9.500	.51	1,591.800	1,869.876
355	UNENCUMBERED CASH	FOOD SERVICES	41.115	2.58	31.696	1.70	1,591.800	1,869.876
355	UNENCUMBERED CASH	CAPITAL OUTLAY	571.471	35.90	658.422	35.21	1,591.800	1,869.876
355	UNENCUMBERED CASH	TRANSPORTATION	280.329	17.61	177.254	9.48	1,591.800	1,869.876
355	UNENCUMBERED CASH	* LINE TOTAL *	1,020.361	64.10	1,006.722	63.84	1,591.800	1,869.876
355	INTEREST IDLE FUNDS	SPECIAL EDUCATION	25.000	1.57	2.92	.01	1,591.800	1,869.876
355	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	20.000	1.26		.00	1,591.800	1,869.876
355	INTEREST IDLE FUNDS	FOOD SERVICES	10.000	.63	10.000	.53	1,591.800	1,869.876
355	INTEREST IDLE FUNDS	CAPITAL OUTLAY	49.326	3.10	50.260	2.69	1,591.800	1,869.876
355	INTEREST IDLE FUNDS	TRANSPORTATION	41.980	2.64		.00	1,591.800	1,869.876
355	INTEREST IDLE FUNDS	* LINE TOTAL *	146.308	9.19	60.509	3.24	1,591.800	1,869.876
356	UNENCUMBERED CASH	SPECIAL EDUCATION	40.462	3.47	36.944	2.70	1,165.706	1,366.406
356	UNENCUMBERED CASH	VOCATIONAL EDUC.	24.833	2.10	16.921	1.24	1,165.706	1,366.406
356	UNENCUMBERED CASH	DRIVER TRAINING	936	.08	909	.07	1,165.706	1,366.406

KNEA LISTING		SPECIAL FUNDS		83-84	PCT OF	84-85	PCT OF	83-84 GEN FUND	84-85 GEN FUND
SD	LINE	FUND		ACTUAL	TOTAL	BUDGET	TOTAL	ACTUAL TOTAL	BUDGET TOTAL
	356	UNENCUMBERED CASH	FOOD SERVICES	14,088	1.21	11,938	.87	1,165,706	1,366,406
	356	UNENCUMBERED CASH	CAPITAL OUTLAY	127,923	10.98	179,015	13.10	1,165,706	1,366,406
	356	UNENCUMBERED CASH	TRANSPORTATION	17,229	1.48	13,563	.99	1,165,706	1,366,406
	356	UNENCUMBERED CASH	* LINE TOTAL *	225,131	19.31	259,290	18.98	1,165,706	1,366,406
	356	INTEREST IDLE FUNDS	CAPITAL OUTLAY	38,404	3.29	38,000	2.78	1,165,706	1,366,406
	356	INTEREST IDLE FUNDS	* LINE TOTAL *	38,404	3.29	38,000	2.78	1,165,706	1,366,406
	357	UNENCUMBERED CASH	SPECIAL EDUCATION	4,206	.25	8,345	.40	1,692,648	2,109,000
	357	UNENCUMBERED CASH	DRIVER TRAINING	979	.06	4,344	.21	1,692,648	2,109,000
	357	UNENCUMBERED CASH	FOOD SERVICES	27,394	1.62	25,061	1.19	1,692,648	2,109,000
	357	UNENCUMBERED CASH	CAPITAL OUTLAY	75,900	4.54	62,850	2.98	1,692,648	2,109,000
	357	UNENCUMBERED CASH	TRANSPORTATION	17,797	1.05	23,343	1.11	1,692,648	2,109,000
	357	UNENCUMBERED CASH	* LINE TOTAL *	127,276	7.52	123,943	5.88	1,692,648	2,109,000
	357	INTEREST IDLE FUNDS	DRIVER TRAINING	3,000	.18		.00	1,692,648	2,109,000
	357	INTEREST IDLE FUNDS	FOOD SERVICES	10,000	.59	10,000	.47	1,692,648	2,109,000
	357	INTEREST IDLE FUNDS	CAPITAL OUTLAY	32,711	1.93	30,000	1.42	1,692,648	2,109,000
	357	INTEREST IDLE FUNDS	TRANSPORTATION		.00	10,000	.47	1,692,648	2,109,000
	357	INTEREST IDLE FUNDS	* LINE TOTAL *	45,731	2.70	50,000	2.37	1,692,648	2,109,000
	358	UNENCUMBERED CASH	SPECIAL EDUCATION	36,698	3.21	42,323	3.32	1,141,814	1,274,621
	358	UNENCUMBERED CASH	VOCATIONAL EDUC.	10,704	.94	9,861	.77	1,141,814	1,274,621
	358	UNENCUMBERED CASH	DRIVER TRAINING	2,025	.18	2,658	.21	1,141,814	1,274,621
	358	UNENCUMBERED CASH	FOOD SERVICES	10,008	.88	12,203	.96	1,141,814	1,274,621
	358	UNENCUMBERED CASH	CAPITAL OUTLAY	58,147	5.09	50,460	4.74	1,141,814	1,274,621
	358	UNENCUMBERED CASH	TRANSPORTATION	38,165	3.34	69,575	5.48	1,141,814	1,274,621
	358	UNENCUMBERED CASH	* LINE TOTAL *	155,747	13.64	197,060	15.46	1,141,814	1,274,621
	358	INTEREST IDLE FUNDS	SPECIAL EDUCATION	42,444	3.72	18,651	1.46	1,141,814	1,274,621
	358	INTEREST IDLE FUNDS	* LINE TOTAL *	42,444	3.72	18,651	1.46	1,141,814	1,274,621
	359	UNENCUMBERED CASH	SPECIAL EDUCATION	47,061	6.31	49,988	6.45	745,294	775,073
	359	UNENCUMBERED CASH	DRIVER TRAINING	8,432	1.13	9,118	1.16	745,294	775,073
	359	UNENCUMBERED CASH	FOOD SERVICES	15,730	2.11	17,654	2.28	745,294	775,073
	359	UNENCUMBERED CASH	CAPITAL OUTLAY	150,000	20.13	164,948	21.28	745,294	775,073
	359	UNENCUMBERED CASH	TRANSPORTATION	72,666	9.75	65,493	6.45	745,294	775,073
	359	UNENCUMBERED CASH	* LINE TOTAL *	293,895	39.43	307,101	39.62	745,294	775,073
	359	INTEREST IDLE FUNDS	SPECIAL EDUCATION	20,000	2.68	10,000	1.29	745,294	775,073
	359	INTEREST IDLE FUNDS	DRIVER TRAINING	4,141	.56		.00	745,294	775,073
	359	INTEREST IDLE FUNDS	FOOD SERVICES	12,000	1.34	6,000	.77	745,294	775,073
	359	INTEREST IDLE FUNDS	CAPITAL OUTLAY	14,163	1.90	14,000	1.81	745,294	775,073
	359	INTEREST IDLE FUNDS	TRANSPORTATION		.00	11,073	1.43	745,294	775,073
	359	INTEREST IDLE FUNDS	* LINE TOTAL *	48,304	6.48	41,073	5.30	745,294	775,073
	360	UNENCUMBERED CASH	SPECIAL EDUCATION	5	.00		.00	1,045,967	1,216,702
	360	UNENCUMBERED CASH	DRIVER TRAINING	982	.09	2,421	.20	1,045,967	1,216,702
	360	UNENCUMBERED CASH	FOOD SERVICES	16,988	1.62	16,855	1.39	1,045,967	1,216,702
	360	UNENCUMBERED CASH	CAPITAL OUTLAY	79,701	7.62	77,534	6.37	1,045,967	1,216,702
	360	UNENCUMBERED CASH	TRANSPORTATION	12,068	1.15	120	.01	1,045,967	1,216,702
	360	UNENCUMBERED CASH	* LINE TOTAL *	109,744	10.49	98,930	7.97	1,045,967	1,216,702
	360	INTEREST IDLE FUNDS	CAPITAL OUTLAY	43,359	4.15	40,000	3.29	1,045,967	1,216,702
	360	INTEREST IDLE FUNDS	* LINE TOTAL *	43,359	4.15	40,000	3.29	1,045,967	1,216,702
	361	UNENCUMBERED CASH	SPECIAL EDUCATION	65,247	2.20	63,795	1.94	2,969,714	3,291,000
	361	UNENCUMBERED CASH	VOCATIONAL EDUC.	17,826	.60	17,191	.52	2,969,714	3,291,000
	361	UNENCUMBERED CASH	DRIVER TRAINING	19,513	.66	21,124	.64	2,969,714	3,291,000
	361	UNENCUMBERED CASH	FOOD SERVICES	16,999	.57	8,501	.26	2,969,714	3,291,000
	361	UNENCUMBERED CASH	CAPITAL OUTLAY	1,009,621	34.00	1,703,049	51.75	2,969,714	3,291,000
	361	UNENCUMBERED CASH	TRANSPORTATION	84,019	2.83	77,966	2.37	2,969,714	3,291,000
	361	UNENCUMBERED CASH	ADULT EDUCATION	2,562	.09	2,562	.08	2,969,714	3,291,000
	361	UNENCUMBERED CASH	* LINE TOTAL *	1,215,789	40.94	1,894,188	57.56	2,969,714	3,291,000
	361	INTEREST IDLE FUNDS	CAPITAL OUTLAY	226,483	7.63	225,000	6.84	2,969,714	3,291,000
	361	INTEREST IDLE FUNDS	* LINE TOTAL *	226,483	7.63	225,000	6.84	2,969,714	3,291,000
	362	UNENCUMBERED CASH	SPECIAL EDUCATION	191,858	6.13	204,363	7.79	2,359,112	2,623,896
	362	UNENCUMBERED CASH	VOCATIONAL EDUC.	179,451	7.61	126,008	4.80	2,359,112	2,623,896
	362	UNENCUMBERED CASH	DRIVER TRAINING	18,111	.77	22,841	.87	2,359,112	2,623,896
	362	UNENCUMBERED CASH	FOOD SERVICES	79,462	3.37	29,061	1.11	2,359,112	2,623,896
	362	UNENCUMBERED CASH	CAPITAL OUTLAY	2,534,338	107.43	3,232,457	123.19	2,359,112	2,623,896
	362	UNENCUMBERED CASH	TRANSPORTATION	179,870	7.62	172,137	6.56	2,359,112	2,623,896
	362	UNENCUMBERED CASH	* LINE TOTAL *	3,183,090	134.93	3,786,867	146.32	2,359,112	2,623,896
	362	INTEREST IDLE FUNDS	SPECIAL EDUCATION	11,620	.49		.00	2,359,112	2,623,896
	362	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	41,781	1.77		.00	2,359,112	2,623,896
	362	INTEREST IDLE FUNDS	DRIVER TRAINING	13,168	.56	26,848	1.02	2,359,112	2,623,896

USD	LINE	KNEA LISTING		SPECIAL FUNDS		83-84		84-85		83-84 GEN FUND		84-85 GEN FUND	
		FUND	FUND	ACTUAL	PCT OF TOTAL	BUDGET	PCT OF TOTAL	ACTUAL	TOTAL	BUDGET	TOTAL		
2	INTEREST IDLE FUNDS	FOOD SERVICES		39,261	1.66	130,000	4.95			2,359,112		2,623,896	
2	INTEREST IDLE FUNDS	CAPITAL OUTLAY		278,516	11.81	55,478	2.59			2,359,112		2,623,896	
2	INTEREST IDLE FUNDS	TRANSPORTATION		21,844	.93		1.00			2,359,112		2,623,896	
62	INTEREST IDLE FUNDS	* LINE TOTAL *		406,190	17.22	222,326	8.47			2,359,112		2,623,896	
363	UNENCUMBERED CASH	SPECIAL EDUCATION		77,237	4.03	137,515	6.51			1,917,490		2,112,380	
363	UNENCUMBERED CASH	VOCATIONAL EDUC.		79,331	4.14	101,664	4.91			1,917,490		2,112,380	
363	UNENCUMBERED CASH	DRIVER TRAINING		21,276	1.11	26,960	1.28			1,917,490		2,112,380	
363	UNENCUMBERED CASH	FOOD SERVICES		88,998	4.64	120,558	5.71			1,917,490		2,112,380	
363	UNENCUMBERED CASH	CAPITAL OUTLAY		362,257	18.89	201,946	9.56			1,917,490		2,112,380	
363	UNENCUMBERED CASH	TRANSPORTATION		97,803	5.10	125,895	5.96			1,917,490		2,112,380	
363	UNENCUMBERED CASH	* LINE TOTAL *		726,902	37.91	714,538	33.83			1,917,490		2,112,380	
363	INTEREST IDLE FUNDS	SPECIAL EDUCATION		50,000	2.61		.00			1,917,490		2,112,380	
363	INTEREST IDLE FUNDS	VOCATIONAL EDUC.		26,000	1.36		.00			1,917,490		2,112,380	
363	INTEREST IDLE FUNDS	DRIVER TRAINING		11,033	.58	1,840	.09			1,917,490		2,112,380	
363	INTEREST IDLE FUNDS	FOOD SERVICES		15,000	.78		.00			1,917,490		2,112,380	
363	INTEREST IDLE FUNDS	CAPITAL OUTLAY		27,088	1.41	20,000	.95			1,917,490		2,112,380	
363	INTEREST IDLE FUNDS	TRANSPORTATION		28,000	1.30		.00			1,917,490		2,112,380	
363	INTEREST IDLE FUNDS	* LINE TOTAL *		154,121	8.04	21,840	1.03			1,917,490		2,112,380	
364	UNENCUMBERED CASH	SPECIAL EDUCATION		14,265	.83	19,260	.84			2,677,776		2,972,071	
364	UNENCUMBERED CASH	VOCATIONAL EDUC.		9,693	.56	12,119	.41			2,677,776		2,972,071	
364	UNENCUMBERED CASH	DRIVER TRAINING		4,352	.26	6,040	.20			2,677,776		2,972,071	
364	UNENCUMBERED CASH	FOOD SERVICES		22,179	.83	26,617	.90			2,677,776		2,972,071	
364	UNENCUMBERED CASH	CAPITAL OUTLAY		879,407	32.84	1,100,722	37.04			2,677,776		2,972,071	
364	UNENCUMBERED CASH	TRANSPORTATION		25,739	.96	41,162	1.38			2,677,776		2,972,071	
364	UNENCUMBERED CASH	* LINE TOTAL *		955,635	35.69	1,205,720	40.57			2,677,776		2,972,071	
364	INTEREST IDLE FUNDS	VOCATIONAL EDUC.		3,430	.13		.00			2,677,776		2,972,071	
364	INTEREST IDLE FUNDS	FOOD SERVICES		.00	.00	7,000	.24			2,677,776		2,972,071	
364	INTEREST IDLE FUNDS	CAPITAL OUTLAY		136,999	5.12	38,412	1.29			2,677,776		2,972,071	
364	INTEREST IDLE FUNDS	TRANSPORTATION		35,000	1.31	10,000	.34			2,677,776		2,972,071	
364	INTEREST IDLE FUNDS	* LINE TOTAL *		175,429	6.55	55,412	1.86			2,677,776		2,972,071	
365	UNENCUMBERED CASH	SPECIAL EDUCATION		46,744	1.65	84,539	2.93			2,825,479		3,345,172	
365	UNENCUMBERED CASH	VOCATIONAL EDUC.		14,195	.50	41,201	1.23			2,825,479		3,345,172	
365	UNENCUMBERED CASH	DRIVER TRAINING		7,231	.28	25,049	.73			2,825,479		3,345,172	
365	UNENCUMBERED CASH	FOOD SERVICES		21,012	.74	51,839	1.55			2,825,479		3,345,172	
365	UNENCUMBERED CASH	CAPITAL OUTLAY		176,142	6.23	213,745	6.19			2,825,479		3,345,172	
365	UNENCUMBERED CASH	TRANSPORTATION		67,577	2.39	223,176	6.67			2,825,479		3,345,172	
365	UNENCUMBERED CASH	* LINE TOTAL *		322,601	11.81	639,549	19.12			2,825,479		3,345,172	
365	INTEREST IDLE FUNDS	CAPITAL OUTLAY		6,298	.22	6,000	.18			2,825,479		3,345,172	
365	INTEREST IDLE FUNDS	TRANSPORTATION		130,406	4.62		.00			2,825,479		3,345,172	
365	INTEREST IDLE FUNDS	* LINE TOTAL *		136,704	4.84	6,000	.18			2,825,479		3,345,172	
366	UNENCUMBERED CASH	SPECIAL EDUCATION		59,076	3.77	62,502	3.62			1,565,916		1,727,005	
366	UNENCUMBERED CASH	VOCATIONAL EDUC.		61,504	3.93	67,754	3.92			1,565,916		1,727,005	
366	UNENCUMBERED CASH	DRIVER TRAINING		3,252	.21	3,622	.21			1,565,916		1,727,005	
366	UNENCUMBERED CASH	FOOD SERVICES		71,392	4.56	73,941	4.29			1,565,916		1,727,005	
366	UNENCUMBERED CASH	CAPITAL OUTLAY		255,235	16.17	209,070	12.11			1,565,916		1,727,005	
366	UNENCUMBERED CASH	TRANSPORTATION		73,334	4.68	62,606	3.63			1,565,916		1,727,005	
366	UNENCUMBERED CASH	ADULT SUPPLEMENTARY		21	.00	21	.00			1,565,916		1,727,005	
366	UNENCUMBERED CASH	* LINE TOTAL *		521,814	33.32	479,516	27.77			1,565,916		1,727,005	
366	INTEREST IDLE FUNDS	SPECIAL EDUCATION		4,500	.29	300	.02			1,565,916		1,727,005	
366	INTEREST IDLE FUNDS	DRIVER TRAINING		.00	.00	2,000	.12			1,565,916		1,727,005	
366	INTEREST IDLE FUNDS	FOOD SERVICES		.00	.00	1,000	.06			1,565,916		1,727,005	
366	INTEREST IDLE FUNDS	CAPITAL OUTLAY		97,362	6.22	100,000	5.79			1,565,916		1,727,005	
366	INTEREST IDLE FUNDS	TRANSPORTATION		.00	.00	1,500	.09			1,565,916		1,727,005	
366	INTEREST IDLE FUNDS	* LINE TOTAL *		101,662	6.50	104,800	6.67			1,565,916		1,727,005	
367	UNENCUMBERED CASH	SPECIAL EDUCATION		143,443	5.26	110,529	3.35			2,728,278		3,299,290	
367	UNENCUMBERED CASH	DRIVER TRAINING		6,148	.23	10,262	.31			2,728,278		3,299,290	
367	UNENCUMBERED CASH	FOOD SERVICES		35,993	1.32	37,819	1.15			2,728,278		3,299,290	
367	UNENCUMBERED CASH	CAPITAL OUTLAY		120,174	4.40	150,056	4.55			2,728,278		3,299,290	
367	UNENCUMBERED CASH	TRANSPORTATION		29,381	1.08	37,837	1.14			2,728,278		3,299,290	
367	UNENCUMBERED CASH	* LINE TOTAL *		335,139	12.28	346,303	10.50			2,728,278		3,299,290	
367	INTEREST IDLE FUNDS	FOOD SERVICES		2,603	.10	7,000	.06			2,728,278		3,299,290	
367	INTEREST IDLE FUNDS	CAPITAL OUTLAY		106,884	3.99	80,000	2.42			2,728,278		3,299,290	
367	INTEREST IDLE FUNDS	* LINE TOTAL *		111,487	4.09	87,000	2.48			2,728,278		3,299,290	
368	UNENCUMBERED CASH	SPECIAL EDUCATION		90,204	2.62	123,988	2.99			3,449,041		4,150,488	
368	UNENCUMBERED CASH	COOP SPECIAL EDUC.		375,053	10.87	496,361	11.96			3,449,041		4,150,488	
368	UNENCUMBERED CASH	VOCATIONAL EDUC.		49,976	1.45	83,787	1.81			3,449,041		4,150,488	
368	UNENCUMBERED CASH	DRIVER TRAINING		15,443	.45	14,250	.38			3,449,041		4,150,488	
368	UNENCUMBERED CASH	FOOD SERVICES		56,530	1.66	56,767	1.37			3,449,041		4,150,488	

		KNEA LISTING		SPECIAL FUNDS				23-84 GEN FUND		84-85 GEN FUND	
TO	LINE	FUND	83-84 ACTUAL	PCT OF TOTAL	84-85 BUDGET	PCT OF TOTAL	ACTUAL	TOTAL	BUDGET	TOTAL	
	368	UNENCUMBERED CASH	559,166	16.21	835,549	20.13	3,449,041		4,150,488		
	368	UNENCUMBERED CASH	42,706	1.24	39,183	.94	3,449,041		4,150,488		
	368	UNENCUMBERED CASH	1,863	.05	64	.00	3,449,041		4,150,488		
	368	UNENCUMBERED CASH	98	.00	8	.00	3,449,041		4,150,488		
	368	UNENCUMBERED CASH	* LINE TOTAL *				3,449,041		4,150,488		
	368	INTEREST IDLE FUNDS	232,445	6.74	257,805	6.21	3,449,041		4,150,488		
	368	INTEREST IDLE FUNDS	* LINE TOTAL *				3,449,041		4,150,488		
	369	UNENCUMBERED CASH	26,008	2.99	19,613	1.92	868,619		1,021,150		
	369	UNENCUMBERED CASH	9,428	1.09	9,268	.91	868,619		1,021,150		
	369	UNENCUMBERED CASH	3,535	.41	3,540	.35	868,619		1,021,150		
	369	UNENCUMBERED CASH	11,821	1.36	5,919	.58	868,619		1,021,150		
	369	UNENCUMBERED CASH	130,762	15.05	177,055	17.34	868,619		1,021,150		
	369	UNENCUMBERED CASH	36,700	4.23	29,334	2.87	868,619		1,021,150		
	369	UNENCUMBERED CASH	* LINE TOTAL *				868,619		1,021,150		
	369	INTEREST IDLE FUNDS	13,004	1.50	11,005	1.08	868,619		1,021,150		
	369	INTEREST IDLE FUNDS	5,572	.64	4,500	.44	868,619		1,021,150		
	369	INTEREST IDLE FUNDS	12,013	1.38	19,401	1.90	868,619		1,021,150		
	369	INTEREST IDLE FUNDS	19,788	2.28	10,000	.98	868,619		1,021,150		
	369	INTEREST IDLE FUNDS	* LINE TOTAL *				868,619		1,021,150		
	371	UNENCUMBERED CASH	29,862	4.12	30,625	3.83	725,425		800,000		
	371	UNENCUMBERED CASH	6,563	.90	6,563	.82	725,425		800,000		
	371	UNENCUMBERED CASH	439	.06	863	.11	725,425		800,000		
	371	UNENCUMBERED CASH	12,643	1.74	11,649	1.46	725,425		800,000		
	371	UNENCUMBERED CASH	98,150	13.53	15,360	1.92	725,425		800,000		
	371	UNENCUMBERED CASH	21,391	2.95	18,432	2.30	725,425		800,000		
	371	UNENCUMBERED CASH	* LINE TOTAL *				725,425		800,000		
	371	INTEREST IDLE FUNDS	7,674	1.09	18,000	2.25	725,425		800,000		
	371	INTEREST IDLE FUNDS	460	.06	1,000	.13	725,425		800,000		
	371	INTEREST IDLE FUNDS	409	.06		.00	725,425		800,000		
	371	INTEREST IDLE FUNDS	33,478	4.61	40,000	5.00	725,425		800,000		
	371	INTEREST IDLE FUNDS	* LINE TOTAL *				725,425		800,000		
	372	UNENCUMBERED CASH	40,655	2.53	49,776	2.49	1,608,012		1,997,489		
	372	UNENCUMBERED CASH	36,081	2.24	41,986	2.10	1,608,012		1,997,489		
	372	UNENCUMBERED CASH	4,629	.29	6,612	.33	1,608,012		1,997,489		
	372	UNENCUMBERED CASH	26,355	1.64	43,294	2.17	1,608,012		1,997,489		
	372	UNENCUMBERED CASH	37,911	2.36	54,611	2.73	1,608,012		1,997,489		
	372	UNENCUMBERED CASH	32,695	2.03	45,010	2.25	1,608,012		1,997,489		
	372	UNENCUMBERED CASH	* LINE TOTAL *				1,608,012		1,997,489		
	372	INTEREST IDLE FUNDS	18,939	1.18		.00	1,608,012		1,997,489		
	372	INTEREST IDLE FUNDS	24,332	1.51		.00	1,608,012		1,997,489		
	372	INTEREST IDLE FUNDS	4,398	.27		.00	1,608,012		1,997,489		
	372	INTEREST IDLE FUNDS	27,832	1.73		.00	1,608,012		1,997,489		
	372	INTEREST IDLE FUNDS	4,647	.29		.00	1,608,012		1,997,489		
	372	INTEREST IDLE FUNDS	* LINE TOTAL *				1,608,012		1,997,489		
	373	UNENCUMBERED CASH	271,807	4.17	249,011	3.45	6,523,827		7,218,383		
	373	UNENCUMBERED CASH	27,784	1.35	136,133	1.89	6,523,827		7,218,383		
	373	UNENCUMBERED CASH	134,449	2.06	146,789	2.03	6,523,827		7,218,383		
	373	UNENCUMBERED CASH	14,644	.23	15,161	.21	6,523,827		7,218,383		
	373	UNENCUMBERED CASH	63,503	.97	65,213	.90	6,523,827		7,218,383		
	373	UNENCUMBERED CASH	323,850	4.96	388,624	5.38	6,523,827		7,218,383		
	373	UNENCUMBERED CASH	43,862	.67	74,140	1.03	6,523,827		7,218,383		
	373	UNENCUMBERED CASH	18,798	.29	18,326	.25	6,523,827		7,218,383		
	373	UNENCUMBERED CASH	5,474	.08	7,924	.11	6,523,827		7,218,383		
	373	UNENCUMBERED CASH	3,151	.05	4,652	.07	6,523,827		7,218,383		
	373	UNENCUMBERED CASH	* LINE TOTAL *				6,523,827		7,218,383		
	373	INTEREST IDLE FUNDS	94,698	1.45	94,587	1.31	6,523,827		7,218,383		
	373	INTEREST IDLE FUNDS	93,880	1.44	93,880	1.31	6,523,827		7,218,383		
	373	INTEREST IDLE FUNDS	5,443	.08	5,800	.08	6,523,827		7,218,383		
	373	INTEREST IDLE FUNDS	6,089	.09		.00	6,523,827		7,218,383		
	373	INTEREST IDLE FUNDS	63,500	.97	10,000	.14	6,523,827		7,218,383		
	373	INTEREST IDLE FUNDS	30,716	.47	6,100	.08	6,523,827		7,218,383		
	373	INTEREST IDLE FUNDS	7,500	.11	12,500	.17	6,523,827		7,218,383		
	373	INTEREST IDLE FUNDS	3,000	.05		.00	6,523,827		7,218,383		
	373	INTEREST IDLE FUNDS	* LINE TOTAL *				6,523,827		7,218,383		
	374	UNENCUMBERED CASH	47,587	3.17	44,685	2.72	1,502,041		1,644,218		
	374	UNENCUMBERED CASH	4,446	.30	302	.02	1,502,041		1,644,218		
	374	UNENCUMBERED CASH	21,302	1.42	21,321	1.30	1,502,041		1,644,218		
	374	UNENCUMBERED CASH	83,610	5.57	52,870	3.22	1,502,041		1,644,218		
	374	UNENCUMBERED CASH	18,379	1.22	17,347	1.06	1,502,041		1,644,218		
	374	UNENCUMBERED CASH	* LINE TOTAL *				1,502,041		1,644,218		

KNEA LISTING		SPECIAL FUNDS		83-84		84-85		83-84 GEN FUND		84-85 GEN FUND	
USD	LINE	FUND	ACTUAL	PCT OF TOTAL	BUDGET	PCT OF TOTAL	ACTUAL	TOTAL	BUDGET	TOTAL	
74	INTEREST	IDLE FUNDS	SPECIAL EDUCATION	25.401	1.69	31,444	1.91	1,502,041		1,644,218	
74	INTEREST	IDLE FUNDS	DRIVER TRAINING		.02	10,000	.61	1,502,041		1,644,218	
74	INTEREST	IDLE FUNDS	FOOD SERVICES	37.363	2.49	43,000	2.62	1,502,041		1,644,218	
74	INTEREST	IDLE FUNDS	CAPITAL OUTLAY	1,000	.07	2,000	.12	1,502,041		1,644,218	
374	INTEREST	IDLE FUNDS	TRANSPORTATION	2,704	.18	30,000	1.82	1,502,041		1,644,218	
374	INTEREST	IDLE FUNDS	* LINE TOTAL *	66,468	4.43	116,444	7.08	1,502,041		1,644,218	
375	UNENCUMBERED	CASH	SPECIAL EDUCATION	112,316	3.67	153,116	4.33	3,059,299		3,533,504	
375	UNENCUMBERED	CASH	VOCATIONAL EDUC.	40,903	1.34	73,642	2.08	3,059,299		3,533,504	
375	UNENCUMBERED	CASH	DRIVER TRAINING	23,193	.76	27,355	.77	3,059,299		3,533,504	
375	UNENCUMBERED	CASH	FOOD SERVICES	62,103	2.03	120,748	3.42	3,059,299		3,533,504	
375	UNENCUMBERED	CASH	CAPITAL OUTLAY	938,429	30.67	924,359	26.16	3,059,299		3,533,504	
375	UNENCUMBERED	CASH	TRANSPORTATION	54,187	1.77	100,793	2.85	3,059,299		3,533,504	
375	UNENCUMBERED	CASH	* LINE TOTAL *	1,229,133	40.14	1,400,013	39.62	3,059,299		3,533,504	
375	INTEREST	IDLE FUNDS	SPECIAL EDUCATION	100,650	3.29	25,000	.71	3,059,299		3,533,504	
375	INTEREST	IDLE FUNDS	CAPITAL OUTLAY	80,450	2.63	60,000	1.70	3,059,299		3,533,504	
375	INTEREST	IDLE FUNDS	* LINE TOTAL *	181,100	5.92	85,000	2.41	3,059,299		3,533,504	
376	UNENCUMBERED	CASH	SPECIAL EDUCATION	42,154	2.90	24,236	1.35	1,451,286		1,795,000	
376	UNENCUMBERED	CASH	VOCATIONAL EDUC.	9,424	.65	17,955	1.00	1,451,286		1,795,000	
376	UNENCUMBERED	CASH	DRIVER TRAINING	5,525	.38	4,337	.24	1,451,286		1,795,000	
376	UNENCUMBERED	CASH	FOOD SERVICES	12,104	.83	19,883	1.11	1,451,286		1,795,000	
376	UNENCUMBERED	CASH	CAPITAL OUTLAY	215,196	14.83	92,782	5.17	1,451,286		1,795,000	
376	UNENCUMBERED	CASH	TRANSPORTATION	30,171	2.08	48,360	2.69	1,451,286		1,795,000	
376	UNENCUMBERED	CASH	* LINE TOTAL *	314,564	21.68	207,553	11.56	1,451,286		1,795,000	
376	INTEREST	IDLE FUNDS	SPECIAL EDUCATION		.00	252	.01	1,451,286		1,795,000	
376	INTEREST	IDLE FUNDS	VOCATIONAL EDUC.		.00	203	.01	1,451,286		1,795,000	
376	INTEREST	IDLE FUNDS	FOOD SERVICES		.00	900	.05	1,451,286		1,795,000	
376	INTEREST	IDLE FUNDS	CAPITAL OUTLAY	70,670	4.87	45,000	2.91	1,451,286		1,795,000	
376	INTEREST	IDLE FUNDS	TRANSPORTATION		.00	5,235	.29	1,451,286		1,795,000	
376	INTEREST	IDLE FUNDS	* LINE TOTAL *	70,670	4.87	51,590	3.87	1,451,286		1,795,000	
377	UNENCUMBERED	CASH	SPECIAL EDUCATION	71,044	2.89	87,173	2.99	2,454,888		2,918,780	
377	UNENCUMBERED	CASH	VOCATIONAL EDUC.	58,575	2.39	63,488	2.18	2,454,888		2,918,780	
377	UNENCUMBERED	CASH	DRIVER TRAINING	9,589	.39	9,837	.34	2,454,888		2,918,780	
377	UNENCUMBERED	CASH	FOOD SERVICES	37,932	1.55	42,073	1.44	2,454,888		2,918,780	
377	UNENCUMBERED	CASH	CAPITAL OUTLAY	161,365	6.57	138,713	4.75	2,454,888		2,918,780	
377	UNENCUMBERED	CASH	TRANSPORTATION	86,107	3.51	79,098	2.71	2,454,888		2,918,780	
377	UNENCUMBERED	CASH	* LINE TOTAL *	424,612	17.30	442,956	14.90	2,454,888		2,918,780	
377	INTEREST	IDLE FUNDS	CAPITAL OUTLAY	111,382	4.54	100,000	3.43	2,454,888		2,918,780	
377	INTEREST	IDLE FUNDS	* LINE TOTAL *	111,382	4.54	100,000	3.43	2,454,888		2,918,780	
378	UNENCUMBERED	CASH	SPECIAL EDUCATION	20,583	1.42	22,999	1.39	1,453,557		1,655,976	
378	UNENCUMBERED	CASH	VOCATIONAL EDUC.	19,216	1.32	23,639	1.43	1,453,557		1,655,976	
378	UNENCUMBERED	CASH	DRIVER TRAINING	1,319	.09	1,060	.06	1,453,557		1,655,976	
378	UNENCUMBERED	CASH	FOOD SERVICES	4,651	.33	13,568	.82	1,453,557		1,655,976	
378	UNENCUMBERED	CASH	CAPITAL OUTLAY	51,105	3.53	42,689	2.58	1,453,557		1,655,976	
378	UNENCUMBERED	CASH	TRANSPORTATION	4,044	.28	29,472	1.78	1,453,557		1,655,976	
378	UNENCUMBERED	CASH	* LINE TOTAL *	101,418	6.98	133,427	8.06	1,453,557		1,655,976	
378	INTEREST	IDLE FUNDS	CAPITAL OUTLAY	35,488	2.44	30,000	1.81	1,453,557		1,655,976	
378	INTEREST	IDLE FUNDS	* LINE TOTAL *	35,488	2.44	30,000	1.81	1,453,557		1,655,976	
379	UNENCUMBERED	CASH	SPECIAL EDUCATION	176,191	4.89	224,246	5.05	3,603,711		4,436,705	
379	UNENCUMBERED	CASH	COOP SPECIAL EDUC.	389,823	10.82	516,559	11.64	3,603,711		4,436,705	
379	UNENCUMBERED	CASH	VOCATIONAL EDUC.	87,049	2.42	107,598	2.43	3,603,711		4,436,705	
379	UNENCUMBERED	CASH	DRIVER TRAINING	10,677	.30	9,908	.22	3,603,711		4,436,705	
379	UNENCUMBERED	CASH	FOOD SERVICES	64,335	1.79	83,499	1.88	3,603,711		4,436,705	
379	UNENCUMBERED	CASH	CAPITAL OUTLAY	1,139,506	31.62	1,219,216	27.48	3,603,711		4,436,705	
379	UNENCUMBERED	CASH	TRANSPORTATION	215,984	5.99	261,354	5.89	3,603,711		4,436,705	
379	UNENCUMBERED	CASH	* LINE TOTAL *	2,083,565	57.82	2,422,377	54.60	3,603,711		4,436,705	
379	INTEREST	IDLE FUNDS	SPECIAL EDUCATION	7,514	.21		.00	3,603,711		4,436,705	
379	INTEREST	IDLE FUNDS	FOOD SERVICES		.00	18,927	.43	3,603,711		4,436,705	
379	INTEREST	IDLE FUNDS	CAPITAL OUTLAY	342,006	9.49		.00	3,603,711		4,436,705	
379	INTEREST	IDLE FUNDS	* LINE TOTAL *	349,520	9.70	18,927	.43	3,603,711		4,436,705	
380	UNENCUMBERED	CASH	SPECIAL EDUCATION	26,643	1.59	38,527	1.97	1,674,567		1,957,994	
380	UNENCUMBERED	CASH	VOCATIONAL EDUC.	27,827	1.66	30,403	1.55	1,674,567		1,957,994	
380	UNENCUMBERED	CASH	DRIVER TRAINING	6,827	.40	5,046	.26	1,674,567		1,957,994	
380	UNENCUMBERED	CASH	FOOD SERVICES	32,593	1.95	32,593	1.56	1,674,567		1,957,994	
380	UNENCUMBERED	CASH	CAPITAL OUTLAY	154,149	9.21	112,822	5.76	1,674,567		1,957,994	
380	UNENCUMBERED	CASH	TRANSPORTATION	70,934	4.24	72,195	3.59	1,674,567		1,957,994	
380	UNENCUMBERED	CASH	* LINE TOTAL *	318,773	19.04	291,543	14.39	1,674,567		1,957,994	
380	INTEREST	IDLE FUNDS	VOCATIONAL EDUC.		.00	12,000	.61	1,674,567		1,957,994	

D LINE		KNEA LISTING	SPECIAL FUNDS		83-84		84-85		83-84 GEN FUND		84-85 GEN FUND	
		FUND	ACTUAL	PCT OF TOTAL	BUDGET	PCT OF TOTAL	ACTUAL	TOTAL	BUDGET	TOTAL		
380	INTEREST IDLE FUNDS	FOOD SERVICES	3,020	.18	10,000	.51	1,674,567			1,957,996		
380	INTEREST IDLE FUNDS	CAPITAL OUTLAY	68,630	4.10	50,000	2.55	1,674,567			1,957,996		
380	INTEREST IDLE FUNDS	* LINE TOTAL *	71,650	4.28	72,000	3.68	1,674,567			1,957,996		
381	UNENCUMBERED CASH	SPECIAL EDUCATION	8,728	1.04	9,251	.93	836,564			993,000		
381	UNENCUMBERED CASH	DRIVER TRAINING	3,341	.40	1,492	.15	836,564			993,000		
381	UNENCUMBERED CASH	FOOD SERVICES	1,745	.21	1,233	.12	836,564			993,000		
381	UNENCUMBERED CASH	CAPITAL OUTLAY	63,989	7.65	65,184	6.56	836,564			993,000		
381	UNENCUMBERED CASH	TRANSPORTATION	4,253	.51	722	.07	836,564			993,000		
381	UNENCUMBERED CASH	* LINE TOTAL *	82,056	9.81	77,898	7.84	836,564			993,000		
381	INTEREST IDLE FUNDS	CAPITAL OUTLAY	31,480	3.76	30,000	3.02	836,564			993,000		
381	INTEREST IDLE FUNDS	* LINE TOTAL *	31,480	3.76	30,000	3.02	836,564			993,000		
382	UNENCUMBERED CASH	SPECIAL EDUCATION	80,809	2.52	89,913	2.41	3,198,980			3,730,277		
382	UNENCUMBERED CASH	VOCATIONAL EDUC.	88,515	2.77	98,526	2.64	3,198,980			3,730,277		
382	UNENCUMBERED CASH	DRIVER TRAINING	10,645	.33	10,232	.27	3,198,980			3,730,277		
382	UNENCUMBERED CASH	FOOD SERVICES	17,388	.54	19,447	.52	3,198,980			3,730,277		
382	UNENCUMBERED CASH	CAPITAL OUTLAY	714,477	22.33	715,634	19.18	3,198,980			3,730,277		
382	UNENCUMBERED CASH	TRANSPORTATION	84,319	2.64	99,296	2.66	3,198,980			3,730,277		
382	UNENCUMBERED CASH	BILINGUAL EDUCATION		.00	199	.01	3,198,980			3,730,277		
382	UNENCUMBERED CASH	* LINE TOTAL *	995,913	31.13	1,033,249	27.70	3,198,980			3,730,277		
382	INTEREST IDLE FUNDS	SPECIAL EDUCATION	25,000	.78		.00	3,198,980			3,730,277		
382	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	15,000	.47		.00	3,198,980			3,730,277		
382	INTEREST IDLE FUNDS	DRIVER TRAINING	3,000	.09	3,000	.08	3,198,980			3,730,277		
382	INTEREST IDLE FUNDS	FOOD SERVICES		.00	30,000	.80	3,198,980			3,730,277		
382	INTEREST IDLE FUNDS	CAPITAL OUTLAY	121,405	3.80		.00	3,198,980			3,730,277		
382	INTEREST IDLE FUNDS	BILINGUAL EDUCATION		.00	1,000	.03	3,198,980			3,730,277		
382	INTEREST IDLE FUNDS	* LINE TOTAL *	164,405	5.14	34,000	.91	3,198,980			3,730,277		
383	UNENCUMBERED CASH	SPECIAL EDUCATION	172,400	1.54	106,259	.82	11,209,793			12,985,036		
383	UNENCUMBERED CASH	VOCATIONAL EDUC.	526,219	4.69	545,514	4.20	11,209,793			12,985,036		
383	UNENCUMBERED CASH	DRIVER TRAINING	7,230	.06	10,673	.08	11,209,793			12,985,036		
383	UNENCUMBERED CASH	FOOD SERVICES	60,093	.54	51,983	.40	11,209,793			12,985,036		
383	UNENCUMBERED CASH	CAPITAL OUTLAY	1,269,785	11.33	330,323	2.54	11,209,793			12,985,036		
383	UNENCUMBERED CASH	TRANSPORTATION	78,944	.67	87,432	.67	11,209,793			12,985,036		
383	UNENCUMBERED CASH	ADULT EDUCATION	462	.00	506	.00	11,209,793			12,985,036		
383	UNENCUMBERED CASH	ADULT SUPPLEMENTARY	31,506	.28	40,427	.31	11,209,793			12,985,036		
383	UNENCUMBERED CASH	* LINE TOTAL *	2,142,639	19.11	1,172,717	9.03	11,209,793			12,985,036		
383	INTEREST IDLE FUNDS	SPECIAL EDUCATION	30,000	.27	8,600	.07	11,209,793			12,985,036		
383	INTEREST IDLE FUNDS	DRIVER TRAINING	39,528	.35	37,000	.28	11,209,793			12,985,036		
383	INTEREST IDLE FUNDS	FOOD SERVICES	726	.01	503	.00	11,209,793			12,985,036		
383	INTEREST IDLE FUNDS	CAPITAL OUTLAY	447,342	3.99	356,000	2.74	11,209,793			12,985,036		
383	INTEREST IDLE FUNDS	TRANSPORTATION	32,781	.29		.00	11,209,793			12,985,036		
383	INTEREST IDLE FUNDS	ADULT SUPPLEMENTARY	88	.00	50	.00	11,209,793			12,985,036		
383	INTEREST IDLE FUNDS	* LINE TOTAL *	550,465	4.91	402,150	3.10	11,209,793			12,985,036		
384	UNENCUMBERED CASH	SPECIAL EDUCATION	34,400	4.73	30,786	3.81	726,785			807,249		
384	UNENCUMBERED CASH	VOCATIONAL EDUC.	27,696	3.81	23,181	2.87	726,785			807,249		
384	UNENCUMBERED CASH	DRIVER TRAINING	13,142	1.81	13,179	1.63	726,785			807,249		
384	UNENCUMBERED CASH	FOOD SERVICES	5,397	.74	11,131	1.38	726,785			807,249		
384	UNENCUMBERED CASH	CAPITAL OUTLAY	39,600	5.45	34,980	4.38	726,785			807,249		
384	UNENCUMBERED CASH	TRANSPORTATION	23,938	3.29	19,755	2.45	726,785			807,249		
384	UNENCUMBERED CASH	* LINE TOTAL *	144,173	19.84	135,022	16.73	726,785			807,249		
384	INTEREST IDLE FUNDS	SPECIAL EDUCATION	1,006	.14	5,000	.62	726,785			807,249		
384	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	4,594	.63	9,000	1.11	726,785			807,249		
384	INTEREST IDLE FUNDS	FOOD SERVICES	27,040	3.72	15,000	1.86	726,785			807,249		
384	INTEREST IDLE FUNDS	CAPITAL OUTLAY	2,444	.34	3,000	.37	726,785			807,249		
384	INTEREST IDLE FUNDS	TRANSPORTATION	6,094	.84		.00	726,785			807,249		
384	INTEREST IDLE FUNDS	* LINE TOTAL *	41,178	5.67	32,000	3.96	726,785			807,249		
385	UNENCUMBERED CASH	DRIVER TRAINING		.00	413	.01	3,336,383			4,035,511		
385	UNENCUMBERED CASH	FOOD SERVICES	9,461	.28		.00	3,336,383			4,035,511		
385	UNENCUMBERED CASH	CAPITAL OUTLAY	120,625	3.62	179,236	4.44	3,336,383			4,035,511		
385	UNENCUMBERED CASH	* LINE TOTAL *	130,086	3.90	179,649	4.48	3,336,383			4,035,511		
386	UNENCUMBERED CASH	SPECIAL EDUCATION	31	.00	12,643	.93	1,233,674			1,366,600		
386	UNENCUMBERED CASH	VOCATIONAL EDUC.	2	.00	910	.07	1,233,674			1,366,600		
386	UNENCUMBERED CASH	DRIVER TRAINING	8	.00	63	.00	1,233,674			1,366,600		
386	UNENCUMBERED CASH	FOOD SERVICES	6,970	.56	8,107	.59	1,233,674			1,366,600		
386	UNENCUMBERED CASH	CAPITAL OUTLAY	76,999	6.24	54,891	4.02	1,233,674			1,366,600		
386	UNENCUMBERED CASH	TRANSPORTATION	58,412	4.73	25,956	1.90	1,233,674			1,366,600		
386	UNENCUMBERED CASH	ADULT SUPPLEMENTARY	15	.00	15	.00	1,233,674			1,366,600		
386	UNENCUMBERED CASH	* LINE TOTAL *	128,497	10.42	102,459	7.50	1,233,674			1,366,600		
386	INTEREST IDLE FUNDS	SPECIAL EDUCATION		.00	5,000	.37	1,233,674			1,366,600		

RFPA LISTING SPECIAL FUNDS

USD LINE	FUND	83-84 ACTUAL	PCY OF TOTAL	84-85 BUDGET	PCY OF TOTAL	83-84 GEN FUND ACTUAL TOTAL	84-85 GEN FUND BUDGET TOTAL
386	INTEREST IDLE FUNDS VOCATIONAL EDUC.		.00	3,600	.26	1,233,674	1,366,600
386	INTEREST IDLE FUNDS DRIVER TRAINING		.02	2,000	.15	1,233,674	1,366,600
386	INTEREST IDLE FUNDS FOOD SERVICES	16,021	1.30	15,000	1.10	1,233,674	1,366,600
386	INTEREST IDLE FUNDS CAPITAL OUTLAY	15,757	1.36	20,000	1.46	1,233,674	1,366,600
386	INTEREST IDLE FUNDS TRANSPORTATION		.00	10,000	.73	1,233,674	1,366,600
386	INTEREST IDLE FUNDS BILINGUAL EDUCATION		.02	500	.04	1,233,674	1,366,600
386	INTEREST IDLE FUNDS * LINE TOTAL *	32,778	2.66	56,100	4.11	1,233,674	1,366,600
387	UNENCUMBERED CASH SPECIAL EDUCATION	42,030	3.87	52,359	3.79	1,084,780	1,382,963
387	UNENCUMBERED CASH VOCATIONAL EDUC.	17,489	1.61	13,196	.95	1,084,780	1,382,963
387	UNENCUMBERED CASH DRIVER TRAINING	4,454	.41	3,119	.23	1,084,780	1,382,963
387	UNENCUMBERED CASH FOOD SERVICES	46,676	4.30	44,563	3.22	1,084,780	1,382,963
387	UNENCUMBERED CASH CAPITAL OUTLAY	29,466	2.72	55,860	4.02	1,084,780	1,382,963
387	UNENCUMBERED CASH TRANSPORTATION	56,270	5.19	29,072	2.10	1,084,780	1,382,963
387	UNENCUMBERED CASH * LINE TOTAL *	196,385	18.10	197,869	14.31	1,084,780	1,382,963
387	INTEREST IDLE FUNDS SPECIAL EDUCATION	29,949	2.76	20,000	1.45	1,084,780	1,382,963
387	INTEREST IDLE FUNDS FOOD SERVICES	18,814	1.73	20,000	1.45	1,084,780	1,382,963
387	INTEREST IDLE FUNDS TRANSPORTATION		.00	10,000	.72	1,084,780	1,382,963
387	INTEREST IDLE FUNDS * LINE TOTAL *	48,763	4.50	50,000	3.62	1,084,780	1,382,963
388	UNENCUMBERED CASH SPECIAL EDUCATION	53,128	4.39	50,394	3.45	1,236,028	1,459,861
388	UNENCUMBERED CASH VOCATIONAL EDUC.	246,980	19.98	251,515	17.23	1,236,028	1,459,861
388	UNENCUMBERED CASH DRIVER TRAINING	6,912	.56	8,344	.57	1,236,028	1,459,861
388	UNENCUMBERED CASH FOOD SERVICES	37,940	3.07	37,883	2.59	1,236,028	1,459,861
388	UNENCUMBERED CASH CAPITAL OUTLAY	313,652	25.38	318,651	21.83	1,236,028	1,459,861
388	UNENCUMBERED CASH TRANSPORTATION	158,900	12.85	212,313	14.54	1,236,028	1,459,861
388	UNENCUMBERED CASH * LINE TOTAL *	817,510	66.14	879,100	60.22	1,236,028	1,459,861
388	INTEREST IDLE FUNDS SPECIAL EDUCATION		.00	2,000	.14	1,236,028	1,459,861
388	INTEREST IDLE FUNDS VOCATIONAL EDUC.	4,190	.34	12,000	.82	1,236,028	1,459,861
388	INTEREST IDLE FUNDS CAPITAL OUTLAY	53,999	4.37	54,000	3.70	1,236,028	1,459,861
388	INTEREST IDLE FUNDS * LINE TOTAL *	58,189	4.71	68,000	4.66	1,236,028	1,459,861
389	UNENCUMBERED CASH SPECIAL EDUCATION	39,663	1.62	88,800	3.20	2,454,159	2,775,560
389	UNENCUMBERED CASH VOCATIONAL EDUC.	70	.00	2,179	.08	2,454,159	2,775,560
389	UNENCUMBERED CASH DRIVER TRAINING	5,112	.21	5,559	.20	2,454,159	2,775,560
389	UNENCUMBERED CASH FOOD SERVICES	17,883	.73	30,162	1.09	2,454,159	2,775,560
389	UNENCUMBERED CASH CAPITAL OUTLAY	45,387	1.85	76,388	2.75	2,454,159	2,775,560
389	UNENCUMBERED CASH TRANSPORTATION	25,996	1.06	51,708	1.86	2,454,159	2,775,560
389	UNENCUMBERED CASH * LINE TOTAL *	133,971	5.46	264,796	9.18	2,454,159	2,775,560
389	INTEREST IDLE FUNDS SPECIAL EDUCATION	70,098	2.86	30,000	1.08	2,454,159	2,775,560
389	INTEREST IDLE FUNDS CAPITAL OUTLAY	2,499	.10		.00	2,454,159	2,775,560
389	INTEREST IDLE FUNDS * LINE TOTAL *	72,597	2.96	30,000	1.08	2,454,159	2,775,560
390	UNENCUMBERED CASH SPECIAL EDUCATION	32,216	6.82	30,093	5.76	472,448	522,734
390	UNENCUMBERED CASH VOCATIONAL EDUC.	26,100	5.52	21,100	4.04	472,448	522,734
390	UNENCUMBERED CASH DRIVER TRAINING	7,350	1.56	8,250	1.58	472,448	522,734
390	UNENCUMBERED CASH FOOD SERVICES	15,522	3.29	16,288	3.12	472,448	522,734
390	UNENCUMBERED CASH CAPITAL OUTLAY	116,601	24.68	145,099	27.76	472,448	522,734
390	UNENCUMBERED CASH TRANSPORTATION	49,431	10.46	56,368	10.78	472,448	522,734
390	UNENCUMBERED CASH * LINE TOTAL *	247,222	52.33	277,196	53.03	472,448	522,734
390	INTEREST IDLE FUNDS SPECIAL EDUCATION	1,107	.23		.00	472,448	522,734
390	INTEREST IDLE FUNDS FOOD SERVICES	3,855	.82		.00	472,448	522,734
390	INTEREST IDLE FUNDS CAPITAL OUTLAY	33,231	7.03	10,000	1.91	472,448	522,734
390	INTEREST IDLE FUNDS * LINE TOTAL *	38,193	8.08	10,000	1.91	472,448	522,734
392	UNENCUMBERED CASH SPECIAL EDUCATION	40,199	3.09	31,872	1.68	1,300,403	1,693,842
392	UNENCUMBERED CASH VOCATIONAL EDUC.	21,730	1.67	42,972	2.54	1,300,403	1,693,842
392	UNENCUMBERED CASH DRIVER TRAINING	4,544	.35	8,206	.48	1,300,403	1,693,842
392	UNENCUMBERED CASH FOOD SERVICES	8,151	.63	6,811	.40	1,300,403	1,693,842
392	UNENCUMBERED CASH CAPITAL OUTLAY	296,435	22.80	350,358	21.27	1,300,403	1,693,842
392	UNENCUMBERED CASH TRANSPORTATION	61,103	4.70	67,799	4.00	1,300,403	1,693,842
392	UNENCUMBERED CASH ADULT SUPPLEMENTARY	194	.01	194	.01	1,300,403	1,693,842
392	UNENCUMBERED CASH * LINE TOTAL *	432,356	33.25	518,212	30.59	1,300,403	1,693,842
392	INTEREST IDLE FUNDS FOOD SERVICES	652	.05		.00	1,300,403	1,693,842
392	INTEREST IDLE FUNDS CAPITAL OUTLAY	94,841	7.45	90,000	5.31	1,300,403	1,693,842
392	INTEREST IDLE FUNDS * LINE TOTAL *	97,493	7.50	90,000	5.31	1,300,403	1,693,842
393	UNENCUMBERED CASH SPECIAL EDUCATION	34,289	3.12	37,271	2.84	1,097,297	1,310,203
393	UNENCUMBERED CASH VOCATIONAL EDUC.	35,374	3.22	41,231	3.15	1,097,297	1,310,203
393	UNENCUMBERED CASH DRIVER TRAINING	3,257	.30	3,470	.26	1,097,297	1,310,203
393	UNENCUMBERED CASH FOOD SERVICES	25,497	2.32	22,381	1.71	1,097,297	1,310,203
393	UNENCUMBERED CASH CAPITAL OUTLAY	45,792	4.17	9,188	.70	1,097,297	1,310,203
393	UNENCUMBERED CASH TRANSPORTATION	68,278	6.35	69,033	5.27	1,097,297	1,310,203
393	UNENCUMBERED CASH * LINE TOTAL *	209,484	19.09	182,555	13.93	1,097,297	1,310,203

KNEA LISTING		SPECIAL FUNDS		83-84	PCT OF	84-85	PCT OF	83-84 GEN FUND	84-85 GEN FUND
LINE	FUND	ACTUAL	TOTAL	BUDGET	TOTAL	ACTUAL TOTAL	BUDGET TOTAL		
393	INTEREST IDLE FUNDS	SPECIAL EDUCATION	14.465	1.32	8.000	.61	1.097.297	1.310.203	
393	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	12.342	1.12	4.039	.31	1.097.297	1.310.203	
393	INTEREST IDLE FUNDS	FOOD SERVICES		.00	10.000	.76	1.097.297	1.310.203	
393	INTEREST IDLE FUNDS	CAPITAL OUTLAY	2.280	.21		.00	1.097.297	1.310.203	
393	INTEREST IDLE FUNDS	TRANSPORTATION	4.389	.40		.00	1.097.297	1.310.203	
		* LINE TOTAL *	33.474	3.05	22.039	1.68	1.097.297	1.310.203	
394	UNENCUMBERED CASH	SPECIAL EDUCATION	121.830	4.14	114.693	3.20	2,942,455	3,589,482	
394	UNENCUMBERED CASH	VOCATIONAL EDUC.	62.989	2.14	42.878	1.19	2,942,455	3,589,482	
394	UNENCUMBERED CASH	DRIVER TRAINING	7.749	.26	5.754	.16	2,942,455	3,589,482	
394	UNENCUMBERED CASH	FOOD SERVICES	111.253	3.78	112.509	3.13	2,942,455	3,589,482	
394	UNENCUMBERED CASH	CAPITAL OUTLAY	265.991	9.04	134.825	3.76	2,942,455	3,589,482	
394	UNENCUMBERED CASH	TRANSPORTATION	103.766	3.53	103.265	2.88	2,942,455	3,589,482	
394	UNENCUMBERED CASH	ADULT EDUCATION	2.500	.08	2.500	.07	2,942,455	3,589,482	
		* LINE TOTAL *	676.078	22.98	516.424	14.39	2,942,455	3,589,482	
394	INTEREST IDLE FUNDS	CAPITAL OUTLAY	131.774	4.48	130.000	3.62	2,942,455	3,589,482	
		* LINE TOTAL *	131.774	4.48	130.000	3.62	2,942,455	3,589,482	
395	UNENCUMBERED CASH	SPECIAL EDUCATION	67.452	4.48	84.771	5.18	1,507,300	1,638,000	
395	UNENCUMBERED CASH	VOCATIONAL EDUC.	34.515	2.29	34.774	2.12	1,507,300	1,638,000	
395	UNENCUMBERED CASH	DRIVER TRAINING	16.318	1.08	15.213	.99	1,507,300	1,638,000	
395	UNENCUMBERED CASH	FOOD SERVICES	47.938	3.18	47.391	2.89	1,507,300	1,638,000	
395	UNENCUMBERED CASH	CAPITAL OUTLAY	234.347	15.55	245.475	14.99	1,507,300	1,638,000	
395	UNENCUMBERED CASH	TRANSPORTATION	100.204	6.65	106.421	6.50	1,507,300	1,638,000	
		* LINE TOTAL *	500.774	33.22	535.045	32.66	1,507,300	1,638,000	
395	INTEREST IDLE FUNDS	SPECIAL EDUCATION	33.222	2.20		.00	1,507,300	1,638,000	
395	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	24.000	1.59	20.000	1.22	1,507,300	1,638,000	
395	INTEREST IDLE FUNDS	FOOD SERVICES	16.174	1.02	12.000	.73	1,507,300	1,638,000	
395	INTEREST IDLE FUNDS	CAPITAL OUTLAY	22.170	1.47		.00	1,507,300	1,638,000	
		* LINE TOTAL *	95.566	6.34	32.000	1.95	1,507,300	1,638,000	
396	UNENCUMBERED CASH	SPECIAL EDUCATION	8.528	.52	54.474	2.99	1,628,011	1,819,286	
396	UNENCUMBERED CASH	VOCATIONAL EDUC.	4.472	.27	11.211	.62	1,628,011	1,819,286	
396	UNENCUMBERED CASH	DRIVER TRAINING		.00	1.452	.08	1,628,011	1,819,286	
396	UNENCUMBERED CASH	FOOD SERVICES	8.733	.54	11.345	.62	1,628,011	1,819,286	
396	UNENCUMBERED CASH	CAPITAL OUTLAY	392.210	24.08	457.292	25.14	1,628,011	1,819,286	
396	UNENCUMBERED CASH	TRANSPORTATION	5.763	.35	21.766	1.20	1,628,011	1,819,286	
396	UNENCUMBERED CASH	ADULT EDUCATION	102	.01	102	.01	1,628,011	1,819,286	
		* LINE TOTAL *	419.808	25.79	557.642	30.65	1,628,011	1,819,286	
396	INTEREST IDLE FUNDS	CAPITAL OUTLAY	61.260	3.76	70.000	3.85	1,628,011	1,819,286	
		* LINE TOTAL *	61.260	3.76	70.000	3.85	1,628,011	1,819,286	
397	UNENCUMBERED CASH	SPECIAL EDUCATION	38.312	3.61	45.420	3.47	1,062,263	1,314,588	
397	UNENCUMBERED CASH	VOCATIONAL EDUC.	23.621	2.22	26.442	2.01	1,062,263	1,314,588	
397	UNENCUMBERED CASH	DRIVER TRAINING	10.075	.95	10.568	.80	1,062,263	1,314,588	
397	UNENCUMBERED CASH	FOOD SERVICES	17.429	1.64	25.197	1.92	1,062,263	1,314,588	
397	UNENCUMBERED CASH	CAPITAL OUTLAY	200.999	18.92	269.422	20.49	1,062,263	1,314,588	
397	UNENCUMBERED CASH	TRANSPORTATION	95.158	8.96	101.353	7.71	1,062,263	1,314,588	
		* LINE TOTAL *	385.594	36.30	478.602	36.41	1,062,263	1,314,588	
397	INTEREST IDLE FUNDS	FOOD SERVICES	802	.88	599	.05	1,062,263	1,314,588	
397	INTEREST IDLE FUNDS	CAPITAL OUTLAY	68.761	6.47	64.000	4.87	1,062,263	1,314,588	
		* LINE TOTAL *	69.563	6.55	64.599	4.91	1,062,263	1,314,588	
398	UNENCUMBERED CASH	SPECIAL EDUCATION	15.065	1.07	23.888	1.54	1,404,548	1,547,947	
398	UNENCUMBERED CASH	VOCATIONAL EDUC.	12.565	.89	20.691	1.34	1,404,548	1,547,947	
398	UNENCUMBERED CASH	DRIVER TRAINING	719	.05	6,660	.43	1,404,548	1,547,947	
398	UNENCUMBERED CASH	FOOD SERVICES	16.454	1.17	23.008	1.49	1,404,548	1,547,947	
398	UNENCUMBERED CASH	CAPITAL OUTLAY	74.912	5.33	121.880	7.87	1,404,548	1,547,947	
398	UNENCUMBERED CASH	TRANSPORTATION	12.331	.88	21.774	1.41	1,404,548	1,547,947	
		* LINE TOTAL *	132.046	9.40	217.899	14.08	1,404,548	1,547,947	
398	INTEREST IDLE FUNDS	CAPITAL OUTLAY	56.684	4.04	40.000	2.58	1,404,548	1,547,947	
		* LINE TOTAL *	56.684	4.04	40.000	2.58	1,404,548	1,547,947	
399	UNENCUMBERED CASH	SPECIAL EDUCATION	37.928	5.00	30.499	5.69	758,084	887,883	
399	UNENCUMBERED CASH	VOCATIONAL EDUC.	51.991	5.86	35.271	4.09	758,084	887,883	
399	UNENCUMBERED CASH	DRIVER TRAINING	17.853	2.36	15.555	1.73	758,084	887,883	
399	UNENCUMBERED CASH	FOOD SERVICES	40.816	5.38	30.167	3.40	758,084	887,883	
399	UNENCUMBERED CASH	CAPITAL OUTLAY	257.355	33.95	106.009	11.94	758,084	887,883	
399	UNENCUMBERED CASH	TRANSPORTATION	194.577	23.67	146.502	16.50	758,084	887,883	
		* LINE TOTAL *	680.520	79.22	385.003	43.36	758,084	887,883	
399	INTEREST IDLE FUNDS	SPECIAL EDUCATION	26.059	3.44	15.378	1.73	758,084	887,883	
399	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	9.144	1.21	28.868	2.78	758,084	887,883	
		* LINE TOTAL *		.00	7.529	.85	758,084	887,883	

KNEA LISTING			SPECIAL FUNDS		64-85		63-84 GEN FUND		64-85 GEN FUND	
USD	LINE	FUND	63-84 ACTUAL	PCT OF TOTAL	BUDGET	PCT OF TOTAL	ACTUAL	TOTAL	BUDGET	TOTAL
99	INTEREST	IDLE FUNDS	27,367	3.61	25,651	2.89	758,084		887,883	
99	INTEREST	IDLE FUNDS	25,289	3.34	690	.08	758,084		887,883	
99	INTEREST	IDLE FUNDS	1,436	.19	2,091	.24	758,084		887,883	
99	INTEREST	IDLE FUNDS	89,295	11.78	78,007	8.56	758,084		887,883	
400	UNENCUMBERED	CASH	40,166	1.73	78,272	3.07	2,319,351		2,547,415	
400	UNENCUMBERED	CASH	4,477	.19	5,007	.20	2,319,351		2,547,415	
400	UNENCUMBERED	CASH	241	.01	555	.02	2,319,351		2,547,415	
400	UNENCUMBERED	CASH	11,246	.48	11,557	.45	2,319,351		2,547,415	
400	UNENCUMBERED	CASH	214,961	9.27	294,554	11.56	2,319,351		2,547,415	
400	UNENCUMBERED	CASH	36,391	1.57	33,424	1.31	2,319,351		2,547,415	
400	UNENCUMBERED	CASH	307,482	13.26	423,369	16.62	2,319,351		2,547,415	
400	INTEREST	IDLE FUNDS		.00	25,343	.99	2,319,351		2,547,415	
400	INTEREST	IDLE FUNDS		.00	2,150	.08	2,319,351		2,547,415	
400	INTEREST	IDLE FUNDS		.00	5,699	.22	2,319,351		2,547,415	
400	INTEREST	IDLE FUNDS	93,282	4.02	91,040	3.57	2,319,351		2,547,415	
400	INTEREST	IDLE FUNDS	1,838	.16		.00	2,319,351		2,547,415	
400	INTEREST	IDLE FUNDS	96,920	4.18	124,232	4.85	2,319,351		2,547,415	
401	UNENCUMBERED	CASH	356	.04	99	.01	887,868		1,006,002	
401	UNENCUMBERED	CASH	24	.00	52	.01	887,868		1,006,002	
401	UNENCUMBERED	CASH	5,309	.60	7,928	.79	887,868		1,006,002	
401	UNENCUMBERED	CASH	166,135	18.71	229,408	22.80	887,868		1,006,002	
401	UNENCUMBERED	CASH	712	.08	4,692	.49	887,868		1,006,002	
401	UNENCUMBERED	CASH	172,536	19.43	242,379	24.09	887,868		1,006,002	
401	INTEREST	IDLE FUNDS	100	.01	3,000	.30	887,868		1,006,002	
401	INTEREST	IDLE FUNDS		.00	1,000	.10	887,868		1,006,002	
401	INTEREST	IDLE FUNDS	214	.02	10,000	.99	887,868		1,006,002	
401	INTEREST	IDLE FUNDS	49,775	5.61		.00	887,868		1,006,002	
401	INTEREST	IDLE FUNDS	50,089	5.64	14,000	1.39	887,868		1,006,002	
402	UNENCUMBERED	CASH	18,048	.49	20,546	.48	3,668,688		4,302,088	
402	UNENCUMBERED	CASH	29,357	.80	34,333	.80	3,668,688		4,302,088	
402	UNENCUMBERED	CASH	4,357	.12	6,527	.15	3,668,688		4,302,088	
402	UNENCUMBERED	CASH	33,599	.92	32,455	.75	3,668,688		4,302,088	
402	UNENCUMBERED	CASH	123,903	3.38	76,491	1.78	3,668,688		4,302,088	
402	UNENCUMBERED	CASH	23,819	.65	11,258	.26	3,668,688		4,302,088	
402	UNENCUMBERED	CASH	233,083	6.35	181,710	4.22	3,668,688		4,302,088	
402	INTEREST	IDLE FUNDS	65,581	1.79		.00	3,668,688		4,302,088	
402	INTEREST	IDLE FUNDS	47,565	1.30		.00	3,668,688		4,302,088	
402	INTEREST	IDLE FUNDS		.00	15,000	.35	3,668,688		4,302,088	
402	INTEREST	IDLE FUNDS		.00	25,000	.56	3,668,688		4,302,088	
402	INTEREST	IDLE FUNDS	113,246	3.09	40,000	.93	3,668,688		4,302,088	
403	UNENCUMBERED	CASH	54,021	4.12	60,969	4.30	1,312,000		1,420,000	
403	UNENCUMBERED	CASH	8,610	.66	9,074	.64	1,312,000		1,420,000	
403	UNENCUMBERED	CASH	62,901	4.79	63,114	4.44	1,312,000		1,420,000	
403	UNENCUMBERED	CASH	440,845	34.21	553,098	39.01	1,312,000		1,420,000	
403	UNENCUMBERED	CASH	177,218	13.50	179,096	12.81	1,312,000		1,420,000	
403	UNENCUMBERED	CASH	751,495	57.28	836,269	61.00	1,312,000		1,420,000	
403	INTEREST	IDLE FUNDS		.00	378	.03	1,312,000		1,420,000	
403	INTEREST	IDLE FUNDS		.00	3,000	.21	1,312,000		1,420,000	
403	INTEREST	IDLE FUNDS	3,521	.27	4,630	.33	1,312,000		1,420,000	
403	INTEREST	IDLE FUNDS	102,596	7.82	46,003	3.24	1,312,000		1,420,000	
403	INTEREST	IDLE FUNDS	106,119	8.09	54,011	3.80	1,312,000		1,420,000	
404	UNENCUMBERED	CASH	95,614	4.86	120,583	5.22	1,967,376		2,308,678	
404	UNENCUMBERED	CASH	95,937	4.88	140,238	6.07	1,967,376		2,308,678	
404	UNENCUMBERED	CASH	11,164	.57	19,910	.86	1,967,376		2,308,678	
404	UNENCUMBERED	CASH	57,551	2.93	68,253	2.95	1,967,376		2,308,678	
404	UNENCUMBERED	CASH	92,037	4.68	76,576	3.32	1,967,376		2,308,678	
404	UNENCUMBERED	CASH	170,390	8.66	180,110	7.80	1,967,376		2,308,678	
404	UNENCUMBERED	CASH	522,713	26.57	605,466	26.23	1,967,376		2,308,678	
405	UNENCUMBERED	CASH	70,965	3.36	77,475	2.98	2,350,750		2,596,181	
405	UNENCUMBERED	CASH	91,517	3.89	88,400	3.41	2,350,750		2,596,181	
405	UNENCUMBERED	CASH	7,904	.34	9,444	.36	2,350,750		2,596,181	
405	UNENCUMBERED	CASH	3,680	.16	3,298	.12	2,350,750		2,596,181	
405	UNENCUMBERED	CASH	23,549	1.00	11,764	.43	2,350,750		2,596,181	
405	UNENCUMBERED	CASH	161,392	6.87	55,053	2.12	2,350,750		2,596,181	
405	UNENCUMBERED	CASH	87,765	3.73	72,625	2.80	2,350,750		2,596,181	
405	UNENCUMBERED	CASH	454,772	19.35	322,459	12.42	2,350,750		2,596,181	
405	INTEREST	IDLE FUNDS	30,000	1.28		.00	2,350,750		2,596,181	
405	INTEREST	IDLE FUNDS	17,000	.72	7,200	.28	2,350,750		2,596,181	

KNEA LISTING		SPECIAL FUNDS		83-84		84-85		83-84 GEN FUND		84-85 GEN FUND	
TO	LINE	FUND	ACTUAL	PCT OF TOTAL	BUDGET	PCT OF TOTAL	ACTUAL	TOTAL	BUDGET	TOTAL	
	405	INTEREST IDLE FUNDS	25.000	1.06	63.000	2.43	2,350.750		2,596.181		
	405	INTEREST IDLE FUNDS	14.324	.61	22.000	.85	2,350.750		2,596.181		
	405	INTEREST IDLE FUNDS	20.000	.85	21.719	.84	2,350.750		2,596.181		
	405	INTEREST IDLE FUNDS	106.324	4.52	113.919	4.39	2,350.750		2,596.181		
	406	UNENCUMBERED CASH	7.080	.31	19.174	1.24	1,158.574		1,544.662		
	406	UNENCUMBERED CASH	8.124	.70	5.456	.35	1,158.574		1,544.662		
	406	UNENCUMBERED CASH	5.389	.47	4.898	.32	1,158.574		1,544.662		
	406	UNENCUMBERED CASH	18.415	1.59	20.497	1.33	1,158.574		1,544.662		
	406	UNENCUMBERED CASH	322.920	27.87	225.330	14.59	1,158.574		1,544.662		
	406	UNENCUMBERED CASH	43.987	3.80	25.205	1.63	1,158.574		1,544.662		
	406	UNENCUMBERED CASH	405.915	35.04	300.560	19.46	1,158.574		1,544.662		
	406	INTEREST IDLE FUNDS	2.998	.26	3.000	.19	1,158.574		1,544.662		
	406	INTEREST IDLE FUNDS	2.092	.18	2.000	.13	1,158.574		1,544.662		
	406	INTEREST IDLE FUNDS	5.059	.44		.00	1,158.574		1,544.662		
	406	INTEREST IDLE FUNDS	62.565	5.40	30.000	1.94	1,158.574		1,544.662		
	406	INTEREST IDLE FUNDS	72.730	6.28	35.000	2.27	1,158.574		1,544.662		
	407	UNENCUMBERED CASH	18.852	.42	1.101	.02	4,511.368		4,879.200		
	407	UNENCUMBERED CASH	2.122	.05	6	.00	4,511.368		4,879.200		
	407	UNENCUMBERED CASH	1.882	.04	944	.02	4,511.368		4,879.200		
	407	UNENCUMBERED CASH	58.742	1.30	6.903	.14	4,511.368		4,879.200		
	407	UNENCUMBERED CASH	184.215	4.08	843.771	17.29	4,511.368		4,879.200		
	407	UNENCUMBERED CASH	39.999	.89	158	.00	4,511.368		4,879.200		
	407	UNENCUMBERED CASH	329	.81	225	.00	4,511.368		4,879.200		
	407	UNENCUMBERED CASH	306.141	6.79	853.128	17.46	4,511.368		4,879.200		
	407	INTEREST IDLE FUNDS	79.727	1.77		.00	4,511.368		4,879.200		
	407	INTEREST IDLE FUNDS	2.852	.06		.00	4,511.368		4,879.200		
	407	INTEREST IDLE FUNDS	2.000	.04		.00	4,511.368		4,879.200		
	407	INTEREST IDLE FUNDS	29.216	.65		.00	4,511.368		4,879.200		
	407	INTEREST IDLE FUNDS	49.712	1.10	200.000	4.10	4,511.368		4,879.200		
	407	INTEREST IDLE FUNDS	163.597	3.62	200.000	4.10	4,511.368		4,879.200		
	408	UNENCUMBERED CASH	57.087	3.40	85.075	4.49	1,680.488		1,896.672		
	408	UNENCUMBERED CASH	7.360	.44	10.217	.54	1,680.488		1,896.672		
	408	UNENCUMBERED CASH	6.554	.39	12.682	.67	1,680.488		1,896.672		
	408	UNENCUMBERED CASH	20.209	1.20	54.032	2.85	1,680.488		1,896.672		
	408	UNENCUMBERED CASH	245.346	14.60	357.721	18.86	1,680.488		1,896.672		
	408	UNENCUMBERED CASH	96.397	5.74	117.729	6.21	1,680.488		1,896.672		
	408	UNENCUMBERED CASH	432.946	25.76	637.456	33.61	1,680.488		1,896.672		
	408	INTEREST IDLE FUNDS	112.375	6.69	150.000	7.91	1,680.488		1,896.672		
	408	INTEREST IDLE FUNDS	112.375	6.69	150.000	7.91	1,680.488		1,896.672		
	409	UNENCUMBERED CASH	31.697	.74	46.717	1.02	4,260.329		4,601.732		
	409	UNENCUMBERED CASH	266.717	6.26	297.868	6.47	4,260.329		4,601.732		
	409	UNENCUMBERED CASH	7.195	.17	8.970	.19	4,260.329		4,601.732		
	409	UNENCUMBERED CASH	39.430	.93	46.417	1.01	4,260.329		4,601.732		
	409	UNENCUMBERED CASH	124.405	2.92	136.750	2.97	4,260.329		4,601.732		
	409	UNENCUMBERED CASH	45.058	1.06	18.330	.40	4,260.329		4,601.732		
	409	UNENCUMBERED CASH	514.502	12.08	553.052	12.06	4,260.329		4,601.732		
	409	INTEREST IDLE FUNDS	41.611	.98	20.000	.43	4,260.329		4,601.732		
	409	INTEREST IDLE FUNDS	104.505	2.45	100.000	2.17	4,260.329		4,601.732		
	409	INTEREST IDLE FUNDS		.00	40.604	.86	4,260.329		4,601.732		
	409	INTEREST IDLE FUNDS	146.116	3.43	160.604	3.49	4,260.329		4,601.732		
	410	UNENCUMBERED CASH	32.126	2.15	30.439	1.62	1,491.194		1,881.528		
	410	UNENCUMBERED CASH	5.877	.37	6.027	.32	1,491.194		1,881.528		
	410	UNENCUMBERED CASH	4,798	.32	3,982	.21	1,491.194		1,881.528		
	410	UNENCUMBERED CASH	30.369	2.04	43.861	2.33	1,491.194		1,881.528		
	410	UNENCUMBERED CASH	221.355	14.84	436.161	23.18	1,491.194		1,881.528		
	410	UNENCUMBERED CASH	23.219	1.56	9.786	.52	1,491.194		1,881.528		
	410	UNENCUMBERED CASH	326.354	21.89	531.256	28.18	1,491.194		1,881.528		
	410	INTEREST IDLE FUNDS	85.855	5.76	65.000	3.45	1,491.194		1,881.528		
	410	INTEREST IDLE FUNDS	85.855	5.76	65.000	3.45	1,491.194		1,881.528		
	411	UNENCUMBERED CASH	12.000	1.73	12.000	1.50	703.593		799.897		
	411	UNENCUMBERED CASH	10.273	1.46	7.236	.90	703.593		799.897		
	411	UNENCUMBERED CASH	3.163	.45	2.269	.28	703.593		799.897		
	411	UNENCUMBERED CASH	16.532	2.35	10.028	1.26	703.593		799.897		
	411	UNENCUMBERED CASH	15.601	2.22	12.963	1.62	703.593		799.897		
	411	UNENCUMBERED CASH	24.495	3.48	4.999	.62	703.593		799.897		
	411	UNENCUMBERED CASH	82.064	11.66	55.495	6.94	703.593		799.897		
	411	INTEREST IDLE FUNDS	6.377	.91	6.500	.81	703.593		799.897		

KRFA LISTING SPECIAL FUNDS

USD	LINE	FUND	81-84 ACTUAL	PCT OF TOTAL	84-85 BUDGET	PCT OF TOTAL	83-84 GEN FUND ACTUAL	84-85 GEN FUND BUDGET
11	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	7,797	1.11	16,176	2.02	703,593	799,897
1	INTEREST IDLE FUNDS	FOOD SERVICES	1,009	.14	208	.03	703,593	799,897
1	INTEREST IDLE FUNDS	CAPITAL OUTLAY		.00	8,000	1.00	703,593	799,897
1	INTEREST IDLE FUNDS	TRANSPORTATION	5,362	.76	3,000	.38	703,593	799,897
411	INTEREST IDLE FUNDS	* LINE TOTAL *	20,545	2.92	33,684	4.24	703,593	799,897
412	UNENCUMBERED CASH	SPECIAL EDUCATION	57,738	3.73	53,041	3.64	1,547,416	1,730,000
412	UNENCUMBERED CASH	VOCATIONAL EDUC.	40,240	2.60	41,681	2.41	1,547,416	1,730,000
412	UNENCUMBERED CASH	DRIVER TRAINING	7,537	.49	6,550	.38	1,547,416	1,730,000
412	UNENCUMBERED CASH	FOOD SERVICES	12,189	.79	20,496	1.18	1,547,416	1,730,000
412	UNENCUMBERED CASH	CAPITAL OUTLAY	91,636	5.92	103,984	6.01	1,547,416	1,730,000
412	UNENCUMBERED CASH	TRANSPORTATION	93,585	6.05	83,396	4.82	1,547,416	1,730,000
412	UNENCUMBERED CASH	ADULT SUPPLEMENTARY	801	.05	433	.03	1,547,416	1,730,000
412	UNENCUMBERED CASH	* LINE TOTAL *	303,726	19.63	319,581	18.47	1,547,416	1,730,000
412	INTEREST IDLE FUNDS	SPECIAL EDUCATION	21,626	1.40	66,164	3.82	1,547,416	1,730,000
412	INTEREST IDLE FUNDS	VOCATIONAL EDUC.		.00	8,813	.51	1,547,416	1,730,000
412	INTEREST IDLE FUNDS	DRIVER TRAINING		.00	2,183	.13	1,547,416	1,730,000
412	INTEREST IDLE FUNDS	CAPITAL OUTLAY	69,913	4.52	55,122	3.19	1,547,416	1,730,000
412	INTEREST IDLE FUNDS	TRANSPORTATION		.00	27,798	1.61	1,547,416	1,730,000
412	INTEREST IDLE FUNDS	* LINE TOTAL *	91,539	5.92	160,080	9.25	1,547,416	1,730,000
413	UNENCUMBERED CASH	SPECIAL EDUCATION	135,417	2.80	84,125	1.56	4,843,191	5,377,750
413	UNENCUMBERED CASH	VOCATIONAL EDUC.	57,522	1.19	51,503	.96	4,843,191	5,377,750
413	UNENCUMBERED CASH	DRIVER TRAINING	23,093	.48	23,365	.43	4,843,191	5,377,750
413	UNENCUMBERED CASH	FOOD SERVICES	119,962	2.48	117,904	2.19	4,843,191	5,377,750
413	UNENCUMBERED CASH	CAPITAL OUTLAY	443,811	9.15	148,707	2.77	4,843,191	5,377,750
413	UNENCUMBERED CASH	TRANSPORTATION	148,960	3.08	90,509	1.68	4,843,191	5,377,750
413	UNENCUMBERED CASH	* LINE TOTAL *	926,765	19.18	516,113	9.60	4,843,191	5,377,750
413	INTEREST IDLE FUNDS	SPECIAL EDUCATION	65,936	1.36	50,000	.93	4,843,191	5,377,750
413	INTEREST IDLE FUNDS	VOCATIONAL EDUC.		.00	32,225	.60	4,843,191	5,377,750
413	INTEREST IDLE FUNDS	FOOD SERVICES	27,763	.57	35,000	.65	4,843,191	5,377,750
413	INTEREST IDLE FUNDS	CAPITAL OUTLAY	84,841	1.75	52,775	.98	4,843,191	5,377,750
413	INTEREST IDLE FUNDS	* LINE TOTAL *	178,540	3.69	170,000	3.16	4,843,191	5,377,750
415	UNENCUMBERED CASH	SPECIAL EDUCATION	75,834	2.60	82,575	2.48	2,914,412	3,331,617
415	UNENCUMBERED CASH	VOCATIONAL EDUC.	81,151	1.41	44,373	1.33	2,914,412	3,331,617
415	UNENCUMBERED CASH	DRIVER TRAINING	5,343	.16	4,941	.15	2,914,412	3,331,617
415	UNENCUMBERED CASH	FOOD SERVICES	34,218	1.17	40,097	1.20	2,914,412	3,331,617
415	UNENCUMBERED CASH	CAPITAL OUTLAY	273,927	9.40	218,213	6.55	2,914,412	3,331,617
415	UNENCUMBERED CASH	TRANSPORTATION	85,677	2.94	80,816	2.43	2,914,412	3,331,617
415	UNENCUMBERED CASH	* LINE TOTAL *	516,150	17.71	471,015	14.14	2,914,412	3,331,617
415	INTEREST IDLE FUNDS	SPECIAL EDUCATION	11,999	.41	10,000	.30	2,914,412	3,331,617
415	INTEREST IDLE FUNDS	FOOD SERVICES	43,358	1.49	30,000	.90	2,914,412	3,331,617
415	INTEREST IDLE FUNDS	CAPITAL OUTLAY	64,166	2.20	30,000	.90	2,914,412	3,331,617
415	INTEREST IDLE FUNDS	TRANSPORTATION	19,669	.67	15,000	.45	2,914,412	3,331,617
415	INTEREST IDLE FUNDS	* LINE TOTAL *	139,192	4.78	85,000	2.55	2,914,412	3,331,617
416	UNENCUMBERED CASH	SPECIAL EDUCATION	209,187	4.02	143,204	4.73	2,715,973	3,030,667
416	UNENCUMBERED CASH	VOCATIONAL EDUC.	47,582	1.75	68,468	2.28	2,715,973	3,030,667
416	UNENCUMBERED CASH	DRIVER TRAINING	15,951	.59	16,448	.54	2,715,973	3,030,667
416	UNENCUMBERED CASH	FOOD SERVICES	14,367	.53	98,774	3.26	2,715,973	3,030,667
416	UNENCUMBERED CASH	CAPITAL OUTLAY	186,883	6.88	282,737	9.33	2,715,973	3,030,667
416	UNENCUMBERED CASH	TRANSPORTATION	107,878	3.97	177,557	5.86	2,715,973	3,030,667
416	UNENCUMBERED CASH	* LINE TOTAL *	461,848	17.74	787,186	25.97	2,715,973	3,030,667
416	INTEREST IDLE FUNDS	SPECIAL EDUCATION	45,422	1.67		.00	2,715,973	3,030,667
416	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	13,311	.49		.00	2,715,973	3,030,667
416	INTEREST IDLE FUNDS	FOOD SERVICES	2,331	.09		.00	2,715,973	3,030,667
416	INTEREST IDLE FUNDS	CAPITAL OUTLAY	21,422	.79	10,000	.33	2,715,973	3,030,667
416	INTEREST IDLE FUNDS	TRANSPORTATION	35,149	1.29		.00	2,715,973	3,030,667
416	INTEREST IDLE FUNDS	* LINE TOTAL *	117,635	4.33	10,000	.33	2,715,973	3,030,667
417	UNENCUMBERED CASH	SPECIAL EDUCATION	81,066	2.46	71,897	2.47	2,481,884	2,914,119
417	UNENCUMBERED CASH	VOCATIONAL EDUC.	67,817	2.72	73,927	2.87	2,481,884	2,914,119
417	UNENCUMBERED CASH	DRIVER TRAINING	3,076	.12	8,917	.24	2,481,884	2,914,119
417	UNENCUMBERED CASH	FOOD SERVICES	42,351	1.71	48,891	1.67	2,481,884	2,914,119
417	UNENCUMBERED CASH	CAPITAL OUTLAY	213,753	8.61	229,929	7.87	2,481,884	2,914,119
417	UNENCUMBERED CASH	TRANSPORTATION	166,054	6.69	167,914	6.76	2,481,884	2,914,119
417	UNENCUMBERED CASH	ADULT EDUCATION	1,173	.05	1,356	.05	2,481,884	2,914,119
417	UNENCUMBERED CASH	* LINE TOTAL *	555,090	22.37	601,131	20.63	2,481,884	2,914,119
417	INTEREST IDLE FUNDS	CAPITAL OUTLAY	166,891	6.72	150,000	5.15	2,481,884	2,914,119
417	INTEREST IDLE FUNDS	* LINE TOTAL *	166,891	6.72	150,000	5.15	2,481,884	2,914,119
418	UNENCUMBERED CASH	SPECIAL EDUCATION	250,165	4.67	233,757	3.88	5,361,339	5,905,130
418	UNENCUMBERED CASH	COOP. SPECIAL EDUC.	217,298	4.05	203,101	3.44	5,361,339	5,905,130

AGNEA LISTING SPECIAL FUNDS

D	LINE	FUND	83-84		84-85		83-84 GEN FUND		84-85 GEN FUND	
			ACTUAL	PCT OF TOTAL	BUDGET	PCT OF TOTAL	ACTUAL	TOTAL	BUDGET	TOTAL
418	UNENCUMBERED CASH	VOCATIONAL EDUC.	110,055	2.05	60,456	1.02	5,361,399		5,905,139	
418	UNENCUMBERED CASH	DRIVER TRAINING	41,953	.78	37,247	.63	5,361,399		5,905,139	
418	UNENCUMBERED CASH	FOOD SERVICES	15,317	.29	63,180	1.07	5,361,399		5,905,139	
418	UNENCUMBERED CASH	CAPITAL OUTLAY	453,854	8.48	728,002	12.29	5,361,399		5,905,139	
418	UNENCUMBERED CASH	TRANSPORTATION	150,394	2.81	130,423	2.21	5,361,399		5,905,139	
418	UNENCUMBERED CASH	ADULT EDUCATION	159	.00	673	.01	5,361,399		5,905,139	
418	UNENCUMBERED CASH	BILINGUAL EDUCATION	1,169	.02	2,167	.04	5,361,399		5,905,139	
418	UNENCUMBERED CASH	* LINE TOTAL *	1,240,064	23.13	1,457,036	24.67	5,361,399		5,905,139	
418	INTEREST IDLE FUNDS	SPECIAL EDUCATION	66,172	1.23	66,172	1.12	5,361,399		5,905,139	
418	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	55,000	1.03	55,000	.93	5,361,399		5,905,139	
418	INTEREST IDLE FUNDS	DRIVER TRAINING	20,000	.37		.00	5,361,399		5,905,139	
418	INTEREST IDLE FUNDS	FOOD SERVICES	24,456	.46		.00	5,361,399		5,905,139	
418	INTEREST IDLE FUNDS	CAPITAL OUTLAY	129,864	2.42	200,000	3.39	5,361,399		5,905,139	
418	INTEREST IDLE FUNDS	TRANSPORTATION	13,962	.26		.00	5,361,399		5,905,139	
418	INTEREST IDLE FUNDS	ADULT EDUCATION	500	.01	1,000	.02	5,361,399		5,905,139	
418	INTEREST IDLE FUNDS	BILINGUAL EDUCATION	2,500	.05		.00	5,361,399		5,905,139	
418	INTEREST IDLE FUNDS	* LINE TOTAL *	312,456	5.83	322,172	5.46	5,361,399		5,905,139	
419	UNENCUMBERED CASH	SPECIAL EDUCATION	102,817	7.88	118,459	7.93	1,300,526		1,467,983	
419	UNENCUMBERED CASH	VOCATIONAL EDUC.	21,883	1.68	18,450	1.26	1,300,526		1,467,983	
419	UNENCUMBERED CASH	DRIVER TRAINING	10,463	.80	9,854	.67	1,300,526		1,467,983	
419	UNENCUMBERED CASH	FOOD SERVICES	83,819	6.43	92,529	6.39	1,300,526		1,467,983	
419	UNENCUMBERED CASH	CAPITAL OUTLAY	151,391	11.64	180,569	12.30	1,300,526		1,467,983	
419	UNENCUMBERED CASH	TRANSPORTATION	139,299	10.71	179,259	12.21	1,300,526		1,467,983	
419	UNENCUMBERED CASH	* LINE TOTAL *	509,172	39.15	597,120	40.68	1,300,526		1,467,983	
419	INTEREST IDLE FUNDS	SPECIAL EDUCATION	40,577	3.12		.00	1,300,526		1,467,983	
419	INTEREST IDLE FUNDS	DRIVER TRAINING	870	.07		.00	1,300,526		1,467,983	
419	INTEREST IDLE FUNDS	FOOD SERVICES	13,271	1.02		.00	1,300,526		1,467,983	
419	INTEREST IDLE FUNDS	CAPITAL OUTLAY	21,835	1.68	20,000	1.36	1,300,526		1,467,983	
419	INTEREST IDLE FUNDS	TRANSPORTATION	15,970	1.30		.00	1,300,526		1,467,983	
419	INTEREST IDLE FUNDS	* LINE TOTAL *	93,531	7.19	20,000	1.36	1,300,526		1,467,983	
420	UNENCUMBERED CASH	SPECIAL EDUCATION	83,517	5.36	77,882	3.91	1,557,170		1,990,100	
420	UNENCUMBERED CASH	VOCATIONAL EDUC.	42,620	2.74	34,803	1.75	1,557,170		1,990,100	
420	UNENCUMBERED CASH	DRIVER TRAINING	16,426	1.05	15,326	.76	1,557,170		1,990,100	
420	UNENCUMBERED CASH	FOOD SERVICES	19,672	1.26	22,111	1.11	1,557,170		1,990,100	
420	UNENCUMBERED CASH	CAPITAL OUTLAY	166,771	10.71	10,270	.52	1,557,170		1,990,100	
420	UNENCUMBERED CASH	TRANSPORTATION	58,440	3.75	40,641	2.04	1,557,170		1,990,100	
420	UNENCUMBERED CASH	* LINE TOTAL *	387,446	24.88	200,735	10.09	1,557,170		1,990,100	
420	INTEREST IDLE FUNDS	SPECIAL EDUCATION	19,987	1.28		.00	1,557,170		1,990,100	
420	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	12,912	.83	12,074	.61	1,557,170		1,990,100	
420	INTEREST IDLE FUNDS	CAPITAL OUTLAY	52,285	3.36	70,306	3.53	1,557,170		1,990,100	
420	INTEREST IDLE FUNDS	TRANSPORTATION		.00	625	.03	1,557,170		1,990,100	
420	INTEREST IDLE FUNDS	* LINE TOTAL *	85,184	5.47	83,005	4.17	1,557,170		1,990,100	
421	UNENCUMBERED CASH	SPECIAL EDUCATION	31,986	2.73	46,227	3.60	1,172,214		1,284,341	
421	UNENCUMBERED CASH	VOCATIONAL EDUC.	27,452	2.34	26,073	2.03	1,172,214		1,284,341	
421	UNENCUMBERED CASH	DRIVER TRAINING	4,490	.38	3,982	.31	1,172,214		1,284,341	
421	UNENCUMBERED CASH	FOOD SERVICES	29,855	2.55	44,026	3.43	1,172,214		1,284,341	
421	UNENCUMBERED CASH	CAPITAL OUTLAY	137,556	11.73	89,009	6.93	1,172,214		1,284,341	
421	UNENCUMBERED CASH	TRANSPORTATION	31,573	2.62	51,500	4.01	1,172,214		1,284,341	
421	UNENCUMBERED CASH	* LINE TOTAL *	262,912	22.43	260,817	20.31	1,172,214		1,284,341	
421	INTEREST IDLE FUNDS	CAPITAL OUTLAY	44,623	3.81	20,000	1.56	1,172,214		1,284,341	
421	INTEREST IDLE FUNDS	* LINE TOTAL *	44,623	3.81	20,000	1.56	1,172,214		1,284,341	
422	UNENCUMBERED CASH	SPECIAL EDUCATION	37,670	3.11	37,669	2.61	1,211,888		1,445,125	
422	UNENCUMBERED CASH	VOCATIONAL EDUC.	11,911	.98	15,335	1.06	1,211,888		1,445,125	
422	UNENCUMBERED CASH	DRIVER TRAINING	5,093	.42	411	.06	1,211,888		1,445,125	
422	UNENCUMBERED CASH	FOOD SERVICES	18,793	1.55	9,324	.65	1,211,888		1,445,125	
422	UNENCUMBERED CASH	CAPITAL OUTLAY	53,327	4.40	45,012	3.11	1,211,888		1,445,125	
422	UNENCUMBERED CASH	TRANSPORTATION	31,867	2.63	22,166	1.53	1,211,888		1,445,125	
422	UNENCUMBERED CASH	* LINE TOTAL *	158,661	13.09	130,337	9.02	1,211,888		1,445,125	
422	INTEREST IDLE FUNDS	SPECIAL EDUCATION	29,604	2.46	8,000	.55	1,211,888		1,445,125	
422	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	13,044	1.08	1,115	.08	1,211,888		1,445,125	
422	INTEREST IDLE FUNDS	DRIVER TRAINING		.00	1,088	.08	1,211,888		1,445,125	
422	INTEREST IDLE FUNDS	FOOD SERVICES	2,961	.24	280	.02	1,211,888		1,445,125	
422	INTEREST IDLE FUNDS	CAPITAL OUTLAY	4,154	.34	4,000	.28	1,211,888		1,445,125	
422	INTEREST IDLE FUNDS	TRANSPORTATION		.00	1,683	.12	1,211,888		1,445,125	
422	INTEREST IDLE FUNDS	* LINE TOTAL *	49,763	4.12	16,166	1.12	1,211,888		1,445,125	
3	UNENCUMBERED CASH	SPECIAL EDUCATION	1,901	.14	6,935	.47	1,326,442		1,469,100	
3	UNENCUMBERED CASH	VOCATIONAL EDUC.	10,877	.82	15,089	1.03	1,326,442		1,469,100	
423	UNENCUMBERED CASH	DRIVER TRAINING	3,565	.27	3,306	.23	1,326,442		1,469,100	
423	UNENCUMBERED CASH	FOOD SERVICES	1,956	.15	7,406	.50	1,326,442		1,469,100	

USD	LINE	FUND	83-84		84-85		83-84 GEN FUND		84-85 GEN FUND	
			ACTUAL	PCT OF TOTAL	BUDGET	PCT OF TOTAL	ACTUAL	TOTAL	BUDGET	TOTAL
423	UNENCUMBERED CASH	CAPITAL OUTLAY	79,093	5.96	46,821	3.19	1,326,442		1,469,100	
423	UNENCUMBERED CASH	TRANSPORTATION	37,866	2.85	38,474	2.62	1,326,442		1,469,100	
423	UNENCUMBERED CASH	* LINE TOTAL *	135,256	10.20	128,031	8.03	1,326,442		1,469,100	
423	INTEREST IDLE FUNDS	SPECIAL EDUCATION		.00	14,696	1.00	1,326,442		1,469,100	
423	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	31,865	2.40	33,890	2.31	1,326,442		1,469,100	
423	INTEREST IDLE FUNDS	DRIVER TRAINING		.00	300	.02	1,326,442		1,469,100	
423	INTEREST IDLE FUNDS	FOOD SERVICES	16,220	1.22	39,000	2.85	1,326,442		1,469,100	
423	INTEREST IDLE FUNDS	TRANSPORTATION	11,708	.88	14,349	.99	1,326,442		1,469,100	
423	INTEREST IDLE FUNDS	* LINE TOTAL *	59,793	4.51	102,235	6.96	1,326,442		1,469,100	
424	UNENCUMBERED CASH	SPECIAL EDUCATION	3,881	.53	7,920	.93	735,461		847,693	
424	UNENCUMBERED CASH	VOCATIONAL EDUC.	4,668	.63	14,392	1.70	735,461		847,693	
424	UNENCUMBERED CASH	DRIVER TRAINING	1,859	.25	856	.10	735,461		847,693	
424	UNENCUMBERED CASH	FOOD SERVICES	11,682	1.59	11,951	1.41	735,461		847,693	
424	UNENCUMBERED CASH	CAPITAL OUTLAY	60,170	8.18	54,991	6.48	735,461		847,693	
424	UNENCUMBERED CASH	TRANSPORTATION	16,873	2.29	11,990	1.41	735,461		847,693	
424	UNENCUMBERED CASH	* LINE TOTAL *	99,133	13.48	102,100	12.04	735,461		847,693	
424	INTEREST IDLE FUNDS	SPECIAL EDUCATION	2,000	.27	2,500	.29	735,461		847,693	
424	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	9,236	1.26	20,000	2.36	735,461		847,693	
424	INTEREST IDLE FUNDS	FOOD SERVICES	7,374	1.00	10,000	1.18	735,461		847,693	
424	INTEREST IDLE FUNDS	CAPITAL OUTLAY	10,000	1.36	10,000	1.18	735,461		847,693	
424	INTEREST IDLE FUNDS	TRANSPORTATION	14,000	1.90	20,000	2.36	735,461		847,693	
424	INTEREST IDLE FUNDS	* LINE TOTAL *	42,612	5.79	62,500	7.37	735,461		847,693	
425	UNENCUMBERED CASH	SPECIAL EDUCATION	13,032	1.36	7,708	.67	956,871		1,156,600	
425	UNENCUMBERED CASH	VOCATIONAL EDUC.	16,971	1.77	19,175	1.66	956,871		1,156,600	
425	UNENCUMBERED CASH	DRIVER TRAINING	3,718	.39	3,791	.33	956,871		1,156,600	
425	UNENCUMBERED CASH	FOOD SERVICES	27,440	2.87	18,942	1.63	956,871		1,156,600	
425	UNENCUMBERED CASH	CAPITAL OUTLAY	260,574	27.23	203,742	17.62	956,871		1,156,600	
425	UNENCUMBERED CASH	TRANSPORTATION	45,864	4.79	30,906	2.67	956,871		1,156,600	
425	UNENCUMBERED CASH	* LINE TOTAL *	367,579	38.41	264,226	24.57	956,871		1,156,600	
425	INTEREST IDLE FUNDS	CAPITAL OUTLAY	73,833	7.72	50,000	4.32	956,871		1,156,600	
425	INTEREST IDLE FUNDS	* LINE TOTAL *	73,833	7.72	50,000	4.32	956,871		1,156,600	
426	UNENCUMBERED CASH	SPECIAL EDUCATION	40,898	4.69	38,948	3.80	871,310		1,025,000	
426	UNENCUMBERED CASH	VOCATIONAL EDUC.	43,582	5.00	37,298	3.64	871,310		1,025,000	
426	UNENCUMBERED CASH	DRIVER TRAINING	6,691	.77	9,151	.89	871,310		1,025,000	
426	UNENCUMBERED CASH	FOOD SERVICES	58,800	6.75	42,122	4.11	871,310		1,025,000	
426	UNENCUMBERED CASH	CAPITAL OUTLAY	95,634	10.98	91,774	8.95	871,310		1,025,000	
426	UNENCUMBERED CASH	TRANSPORTATION	94,627	10.86	105,658	10.31	871,310		1,025,000	
426	UNENCUMBERED CASH	* LINE TOTAL *	340,232	39.05	324,909	31.70	871,310		1,025,000	
426	INTEREST IDLE FUNDS	SPECIAL EDUCATION	20,113	2.31	20,000	1.95	871,310		1,025,000	
426	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	21,698	2.49	20,000	1.95	871,310		1,025,000	
426	INTEREST IDLE FUNDS	DRIVER TRAINING	3,920	.45	4,000	.39	871,310		1,025,000	
426	INTEREST IDLE FUNDS	FOOD SERVICES	1,000	.11	5,000	.49	871,310		1,025,000	
426	INTEREST IDLE FUNDS	CAPITAL OUTLAY	10,978	1.26		.00	871,310		1,025,000	
426	INTEREST IDLE FUNDS	TRANSPORTATION	3,717	.43	10,000	.96	871,310		1,025,000	
426	INTEREST IDLE FUNDS	* LINE TOTAL *	61,426	7.05	69,000	6.76	871,310		1,025,000	
427	UNENCUMBERED CASH	SPECIAL EDUCATION	85,787	3.39	71,576	3.15	1,938,826		2,151,122	
427	UNENCUMBERED CASH	VOCATIONAL EDUC.	56,901	2.93	79,187	3.68	1,938,826		2,151,122	
427	UNENCUMBERED CASH	DRIVER TRAINING	265	.01	19,162	.89	1,938,826		2,151,122	
427	UNENCUMBERED CASH	FOOD SERVICES	68,878	3.55	50,496	2.35	1,938,826		2,151,122	
427	UNENCUMBERED CASH	CAPITAL OUTLAY	762,067	39.31	852,916	39.65	1,938,826		2,151,122	
427	UNENCUMBERED CASH	TRANSPORTATION	189,839	9.79	166,371	8.66	1,938,826		2,151,122	
427	UNENCUMBERED CASH	* LINE TOTAL *	1,143,757	58.99	1,260,108	58.58	1,938,826		2,151,122	
427	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	16,388	.85		.00	1,938,826		2,151,122	
427	INTEREST IDLE FUNDS	DRIVER TRAINING	12,665	.65		.00	1,938,826		2,151,122	
427	INTEREST IDLE FUNDS	FOOD SERVICES		.00	31,206	1.45	1,938,826		2,151,122	
427	INTEREST IDLE FUNDS	CAPITAL OUTLAY	151,341	7.81	50,000	2.53	1,938,826		2,151,122	
427	INTEREST IDLE FUNDS	* LINE TOTAL *	180,394	9.30	81,206	3.78	1,938,826		2,151,122	
428	UNENCUMBERED CASH	SPECIAL EDUCATION	173,118	2.23	194,979	2.31	7,764,305		8,450,423	
428	UNENCUMBERED CASH	COSP. SPECIAL EDUC.	1,548	.02	619	.01	7,764,305		8,450,423	
428	UNENCUMBERED CASH	VOCATIONAL EDUC.	196,436	2.53	184,027	1.70	7,764,305		8,450,423	
428	UNENCUMBERED CASH	DRIVER TRAINING	38,292	.49	27,137	.22	7,764,305		8,450,423	
428	UNENCUMBERED CASH	FOOD SERVICES	304,231	3.92	373,559	4.42	7,764,305		8,450,423	
428	UNENCUMBERED CASH	CAPITAL OUTLAY	1,473,172	18.97	1,348,894	15.96	7,764,305		8,450,423	
428	UNENCUMBERED CASH	TRANSPORTATION	96,741	1.25	88,129	1.08	7,764,305		8,450,423	
428	UNENCUMBERED CASH	* LINE TOTAL *	2,283,336	29.41	2,177,904	25.77	7,764,305		8,450,423	
428	INTEREST IDLE FUNDS	SPECIAL EDUCATION	146,607	1.89	95,000	1.13	7,764,305		8,450,423	
428	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	39,292	.51	67,914	.80	7,764,305		8,450,423	
428	INTEREST IDLE FUNDS	DRIVER TRAINING	8,732	.11	5,000	.06	7,764,305		8,450,423	

KNEA LISTING		SPECIAL FUNDS		83-84		84-85		63-84 GEN FUND		84-85 GEN FUND	
50	LINE	FUND	ACTUAL	PCT OF TOTAL	BUDGET	PCT OF TOTAL	ACTUAL	TOTAL	BUDGET	TOTAL	
	26	INTEREST IDLE FUNDS									
	28	INTEREST IDLE FUNDS	74.218	.96	40.000	.47	7,764.305		8,450.423		
	428	INTEREST IDLE FUNDS	152.811	1.97	50.000	.59	7,764.305		8,450.423		
	428	INTEREST IDLE FUNDS	34.926	.45	10.000	.12	7,764.305		8,450.423		
	428	INTEREST IDLE FUNDS	456.586	5.88	267.914	3.17	7,764.305		8,450.423		
	429	UNENCUMBERED CASH	16.433	1.65	22.330	1.69	998.327		1,318.349		
	429	UNENCUMBERED CASH	6.723	.67	7,896	.67	998.327		1,318.349		
	429	UNENCUMBERED CASH	7.346	.74	8,121	.62	998.327		1,318.349		
	429	UNENCUMBERED CASH	25.977	2.60	31.312	2.38	998.327		1,318.349		
	429	UNENCUMBERED CASH	115.851	11.60	75.130	5.94	998.327		1,318.349		
	429	UNENCUMBERED CASH	15.207	1.62	27.180	2.06	998.327		1,318.349		
	429	UNENCUMBERED CASH	186.537	18.89	176.169	13.36	998.327		1,318.349		
	429	INTEREST IDLE FUNDS	4.539	.45	4.000	.30	998.327		1,318.349		
	429	INTEREST IDLE FUNDS	6.110	.81	8.000	.61	998.327		1,318.349		
	429	INTEREST IDLE FUNDS	1.420	.14	579	.04	998.327		1,318.349		
	429	INTEREST IDLE FUNDS	813	.08		.00	998.327		1,318.349		
	429	INTEREST IDLE FUNDS	24.452	2.45	15.000	1.14	998.327		1,318.349		
	429	INTEREST IDLE FUNDS	11.512	1.16	2.000	.15	998.327		1,318.349		
	429	INTEREST IDLE FUNDS	50.955	5.10	29.579	2.24	998.327		1,318.349		
	430	UNENCUMBERED CASH	15.951	.89	21.177	1.02	1,796.565		2,072.742		
	430	UNENCUMBERED CASH	6.429	.36	7,767	.37	1,796.565		2,072.742		
	430	UNENCUMBERED CASH	14.500	.81	14,865	.72	1,796.565		2,072.742		
	430	UNENCUMBERED CASH	50.272	2.80	69,528	3.35	1,796.565		2,072.742		
	430	UNENCUMBERED CASH	10.856	.60	6,062	.29	1,796.565		2,072.742		
	430	UNENCUMBERED CASH	98.008	5.46	119,399	5.76	1,796.565		2,072.742		
	430	INTEREST IDLE FUNDS	5.000	.28		.00	1,796.565		2,072.742		
	430	INTEREST IDLE FUNDS	27.638	1.54		.00	1,796.565		2,072.742		
	430	INTEREST IDLE FUNDS	3.924	.22	5,000	.39	1,796.565		2,072.742		
	430	INTEREST IDLE FUNDS	14.360	.80	23,000	1.11	1,796.565		2,072.742		
	430	INTEREST IDLE FUNDS	3.437	.19	10,000	.48	1,796.565		2,072.742		
	430	INTEREST IDLE FUNDS	54.359	3.03	41,000	1.98	1,796.565		2,072.742		
	431	UNENCUMBERED CASH	28.715	1.33	15.636	.64	2,150.940		2,431.834		
	431	UNENCUMBERED CASH	35.654	1.66	39,064	1.61	2,150.940		2,431.834		
	431	UNENCUMBERED CASH	13.560	.63	15,793	.65	2,150.940		2,431.834		
	431	UNENCUMBERED CASH	5.823	.27	5,377	.22	2,150.940		2,431.834		
	431	UNENCUMBERED CASH	116.312	5.41	110,531	4.55	2,150.940		2,431.834		
	431	UNENCUMBERED CASH	39.932	1.86	40,731	1.67	2,150.940		2,431.834		
	431	UNENCUMBERED CASH	239.996	11.16	227,132	9.34	2,150.940		2,431.834		
	431	INTEREST IDLE FUNDS	74.690	3.47	93,468	3.84	2,150.940		2,431.834		
	431	INTEREST IDLE FUNDS	74.690	3.47	93,468	3.84	2,150.940		2,431.834		
	432	UNENCUMBERED CASH	68.805	5.58	64.666	4.49	1,232.824		1,439.743		
	432	UNENCUMBERED CASH	9.848	.80	8,411	.58	1,232.824		1,439.743		
	432	UNENCUMBERED CASH	8.505	.69	7,318	.51	1,232.824		1,439.743		
	432	UNENCUMBERED CASH	70.623	5.73	66,424	4.61	1,232.824		1,439.743		
	432	UNENCUMBERED CASH	90.173	7.31	164,396	11.42	1,232.824		1,439.743		
	432	UNENCUMBERED CASH	75.012	6.08	71,723	4.98	1,232.824		1,439.743		
	432	UNENCUMBERED CASH	322.966	26.20	382.938	26.60	1,232.824		1,439.743		
	432	INTEREST IDLE FUNDS	2.204	.18		.00	1,232.824		1,439.743		
	432	INTEREST IDLE FUNDS		.00	1,200	.09	1,232.824		1,439.743		
	432	INTEREST IDLE FUNDS	63.062	5.12	40,000	2.78	1,232.824		1,439.743		
	432	INTEREST IDLE FUNDS	65.266	5.29	41,200	2.86	1,232.824		1,439.743		
	433	UNENCUMBERED CASH	29.942	4.47	24.512	2.82	670.489		868.757		
	433	UNENCUMBERED CASH	190	.03	4,190	.48	670.489		868.757		
	433	UNENCUMBERED CASH	674	.10	589	.07	670.489		868.757		
	433	UNENCUMBERED CASH	24.380	3.64	25,459	2.93	670.489		868.757		
	433	UNENCUMBERED CASH	150.147	22.39	140,938	16.22	670.489		868.757		
	433	UNENCUMBERED CASH	23.463	3.50	20,440	2.35	670.489		868.757		
	433	UNENCUMBERED CASH	228.795	34.12	216,125	24.88	670.489		868.757		
	433	INTEREST IDLE FUNDS	25.000	3.73		.00	670.489		868.757		
	433	INTEREST IDLE FUNDS	4.000	.60		.00	670.489		868.757		
	433	INTEREST IDLE FUNDS	20.223	3.02		.00	670.489		868.757		
	433	INTEREST IDLE FUNDS	24.329	3.63		.00	670.489		868.757		
	433	INTEREST IDLE FUNDS	5.000	.75		.00	670.489		868.757		
	433	INTEREST IDLE FUNDS	78.552	11.72		.00	670.489		868.757		
	434	UNENCUMBERED CASH	149.050	4.73	260,195	7.12	3,149.286		3,653.251		
	434	UNENCUMBERED CASH	114.254	3.63	130,856	3.59	3,149.286		3,653.251		
	434	UNENCUMBERED CASH	10.512	.33	25,000	.71	3,149.286		3,653.251		
	434	UNENCUMBERED CASH	7.009	.22	12,120	.50	3,149.286		3,653.251		
	434	UNENCUMBERED CASH	112.967	3.59	100,117	3.36	3,149.286		3,653.251		

KNEA LISTING		SPECIAL FUNDS		83-84	PCT OF	84-85	PCT OF	83-84 GEN FUND	84-85 GEN FUND
USD	LINE	FUND		ACTUAL	TOTAL	BUDGET	TOTAL	ACTUAL TOTAL	BUDGET TOTAL
	34	UNENCUMBERED CASH	CAPITAL OUTLAY	527.285	16.74	268.399	7.35	3,149,286	3,653,251
	34	UNENCUMBERED CASH	TRANSPORTATION	50.703	1.61	80.603	2.21	3,149,286	3,653,251
	34	UNENCUMBERED CASH	* LINE TOTAL *	971.820	30.86	907.513	24.64	3,149,286	3,653,251
	434	INTEREST IDLE FUNDS	CAPITAL OUTLAY	104.543	3.32	100.000	2.74	3,149,286	3,653,251
	434	INTEREST IDLE FUNDS	TRANSPORTATION	12	.00		.00	3,149,286	3,653,251
	434	INTEREST IDLE FUNDS	* LINE TOTAL *	104.555	3.32	100.000	2.74	3,149,286	3,653,251
	435	UNENCUMBERED CASH	SPECIAL EDUCATION	22.286	.63	19.957	.49	3,548,212	4,087,103
	435	UNENCUMBERED CASH	VOCATIONAL EDUC.	19.695	.56	18.820	.46	3,548,212	4,087,103
	435	UNENCUMBERED CASH	DRIVER TRAINING	8.516	.18	5.509	.13	3,548,212	4,087,103
	435	UNENCUMBERED CASH	FOOD SERVICES	22.616	.64	28.917	.71	3,548,212	4,087,103
	435	UNENCUMBERED CASH	CAPITAL OUTLAY	90,370	2.55	118,674	2.90	3,548,212	4,087,103
	435	UNENCUMBERED CASH	TRANSPORTATION	53,050	1.50	47,028	1.18	3,548,212	4,087,103
	435	UNENCUMBERED CASH	ADULT SUPPLEMENTARY	2,093	.06	1,862	.05	3,548,212	4,087,103
	435	UNENCUMBERED CASH	* LINE TOTAL *	216.626	6.11	240,767	5.89	3,548,212	4,087,103
	435	INTEREST IDLE FUNDS	DRIVER TRAINING	1,000	.23		.00	3,548,212	4,087,103
	435	INTEREST IDLE FUNDS	FOOD SERVICES	1,763	.05	1,800	.04	3,548,212	4,087,103
	435	INTEREST IDLE FUNDS	CAPITAL OUTLAY	111,832	3.15	100,000	2.45	3,548,212	4,087,103
	435	INTEREST IDLE FUNDS	* LINE TOTAL *	114,595	3.23	101,800	2.49	3,548,212	4,087,103
	436	UNENCUMBERED CASH	SPECIAL EDUCATION	74.678	3.07	174,147	6.20	2,431,233	2,810,764
	436	UNENCUMBERED CASH	VOCATIONAL EDUC.	32.284	1.33	49,788	1.77	2,431,233	2,810,764
	436	UNENCUMBERED CASH	DRIVER TRAINING	24,261	1.00	61,044	2.17	2,431,233	2,810,764
	436	UNENCUMBERED CASH	FOOD SERVICES	60,866	2.50	60,999	2.17	2,431,233	2,810,764
	436	UNENCUMBERED CASH	CAPITAL OUTLAY	490,154	20.16	572,801	20.38	2,431,233	2,810,764
	436	UNENCUMBERED CASH	TRANSPORTATION	158,865	6.53	233,326	8.30	2,431,233	2,810,764
	436	UNENCUMBERED CASH	* LINE TOTAL *	641,108	34.60	1,152,103	40.99	2,431,233	2,810,764
	436	INTEREST IDLE FUNDS	CAPITAL OUTLAY	137,499	5.66	100,000	3.56	2,431,233	2,810,764
	436	INTEREST IDLE FUNDS	* LINE TOTAL *	137,499	5.66	100,000	3.56	2,431,233	2,810,764
	437	UNENCUMBERED CASH	SPECIAL EDUCATION	169,464	3.30	196,684	3.10	5,732,939	6,351,736
	437	UNENCUMBERED CASH	VOCATIONAL EDUC.	62,577	1.09	70,052	1.10	5,732,939	6,351,736
	437	UNENCUMBERED CASH	DRIVER TRAINING	24,781	.43	20,763	.33	5,732,939	6,351,736
	437	UNENCUMBERED CASH	FOOD SERVICES	119,807	2.09	129,642	2.04	5,732,939	6,351,736
	437	UNENCUMBERED CASH	CAPITAL OUTLAY	1,641,597	28.61	1,285,514	19.93	5,732,939	6,351,736
	437	UNENCUMBERED CASH	TRANSPORTATION	322,839	5.63	375,809	5.92	5,732,939	6,351,736
	437	UNENCUMBERED CASH	* LINE TOTAL *	2,361,065	41.18	2,058,564	32.41	5,732,939	6,351,736
	437	INTEREST IDLE FUNDS	CAPITAL OUTLAY	438,366	7.65	397,608	6.26	5,732,939	6,351,736
	437	INTEREST IDLE FUNDS	* LINE TOTAL *	438,366	7.65	397,608	6.26	5,732,939	6,351,736
	438	UNENCUMBERED CASH	SPECIAL EDUCATION	45,160	4.12	50,291	3.93	1,095,533	1,280,040
	438	UNENCUMBERED CASH	DRIVER TRAINING	5,724	.52	5,843	.53	1,095,533	1,280,040
	438	UNENCUMBERED CASH	FOOD SERVICES	39,861	3.64	45,476	3.55	1,095,533	1,280,040
	438	UNENCUMBERED CASH	CAPITAL OUTLAY	64,745	5.91	134,602	10.52	1,095,533	1,280,040
	438	UNENCUMBERED CASH	TRANSPORTATION	79,849	7.29	86,998	6.80	1,095,533	1,280,040
	438	UNENCUMBERED CASH	BILINGUAL EDUCATION		.00	13	.00	1,095,533	1,280,040
	438	UNENCUMBERED CASH	* LINE TOTAL *	235,339	21.48	324,220	25.33	1,095,533	1,280,040
	438	INTEREST IDLE FUNDS	SPECIAL EDUCATION	6,000	.55		.00	1,095,533	1,280,040
	438	INTEREST IDLE FUNDS	CAPITAL OUTLAY	63,075	5.76	25,000	1.95	1,095,533	1,280,040
	438	INTEREST IDLE FUNDS	* LINE TOTAL *	69,075	6.31	25,000	1.95	1,095,533	1,280,040
	439	UNENCUMBERED CASH	SPECIAL EDUCATION	11,563	1.00	12,497	.88	1,153,844	1,422,427
	439	UNENCUMBERED CASH	VOCATIONAL EDUC.	2,353	.20	2,680	.19	1,153,844	1,422,427
	439	UNENCUMBERED CASH	DRIVER TRAINING	1,433	.12	1,635	.11	1,153,844	1,422,427
	439	UNENCUMBERED CASH	FOOD SERVICES	4,396	.38	4,247	.30	1,153,844	1,422,427
	439	UNENCUMBERED CASH	CAPITAL OUTLAY	21,936	1.90	41,626	2.93	1,153,844	1,422,427
	439	UNENCUMBERED CASH	TRANSPORTATION	6,144	.53	29,826	2.10	1,153,844	1,422,427
	439	UNENCUMBERED CASH	* LINE TOTAL *	47,825	4.14	92,511	6.50	1,153,844	1,422,427
	439	INTEREST IDLE FUNDS	VOCATIONAL EDUC.		.00	737	.05	1,153,844	1,422,427
	439	INTEREST IDLE FUNDS	FOOD SERVICES		.00	345	.02	1,153,844	1,422,427
	439	INTEREST IDLE FUNDS	CAPITAL OUTLAY	25,738	2.23	25,000	1.76	1,153,844	1,422,427
	439	INTEREST IDLE FUNDS	TRANSPORTATION		.00	334	.02	1,153,844	1,422,427
	439	INTEREST IDLE FUNDS	* LINE TOTAL *	25,738	2.23	26,416	1.86	1,153,844	1,422,427
	440	UNENCUMBERED CASH	SPECIAL EDUCATION	41,212	2.14	17,048	.79	1,925,487	2,157,658
	440	UNENCUMBERED CASH	DRIVER TRAINING	10,081	.52	6,839	.32	1,925,487	2,157,658
	440	UNENCUMBERED CASH	FOOD SERVICES	30,913	1.61	30,578	1.42	1,925,487	2,157,658
	440	UNENCUMBERED CASH	CAPITAL OUTLAY	180,053	9.35	55,422	2.57	1,925,487	2,157,658
	440	UNENCUMBERED CASH	TRANSPORTATION	67,132	3.49	22,255	1.03	1,925,487	2,157,658
	440	UNENCUMBERED CASH	BILINGUAL EDUCATION		.00	150	.01	1,925,487	2,157,658
	440	UNENCUMBERED CASH	* LINE TOTAL *	329,391	17.11	132,292	6.13	1,925,487	2,157,658
	440	INTEREST IDLE FUNDS	FOOD SERVICES	27,500	1.43	25,000	1.16	1,925,487	2,157,658

KNEA LISTING		SPECIAL FUNDS		83-84		84-85		83-84 GEN FUND		84-85 GEN FUND	
D	LINE	FUND	ACTUAL	PCT OF TOTAL	BUDGET	PCT OF TOTAL	ACTUAL	TOTAL	BUDGET	TOTAL	
	440	INTEREST IDLE FUNDS	35,861	1.86	30,000	1.34	1,925,487		2,157,658		
	440	* LINE TOTAL *	61,361	3.29	55,000	2.55	1,925,487		2,157,658		
	441	UNENCUMBERED CASH	32,588	2.17	70,524	2.58	2,420,637		2,737,893		
	441	UNENCUMBERED CASH	33,139	1.37	50,748	1.85	2,420,637		2,737,893		
	441	UNENCUMBERED CASH	7,488	.31	8,751	.32	2,420,637		2,737,893		
	441	UNENCUMBERED CASH	11,907	.49	7,345	.29	2,420,637		2,737,893		
	441	UNENCUMBERED CASH	34,249	1.41	33,534	1.22	2,420,637		2,737,893		
	441	UNENCUMBERED CASH	48,114	1.99	48,867	1.78	2,420,637		2,737,893		
	441	* LINE TOTAL *	187,480	7.75	220,369	8.05	2,420,637		2,737,893		
	441	INTEREST IDLE FUNDS	14,376	.59	9,000	.33	2,420,637		2,737,893		
	441	INTEREST IDLE FUNDS	49,622	2.05	25,000	.91	2,420,637		2,737,893		
	441	INTEREST IDLE FUNDS	4,514	.19	5,000	.18	2,420,637		2,737,893		
	441	INTEREST IDLE FUNDS	.00	.00	20,000	.73	2,420,637		2,737,893		
	441	* LINE TOTAL *	68,512	2.83	59,000	2.15	2,420,637		2,737,893		
	442	UNENCUMBERED CASH	126,659	9.37	177,980	11.28	1,352,137		1,577,747		
	442	UNENCUMBERED CASH	67,671	5.00	62,725	3.98	1,352,137		1,577,747		
	442	UNENCUMBERED CASH	20,386	1.51	40,981	2.60	1,352,137		1,577,747		
	442	UNENCUMBERED CASH	9,691	.72	9,877	.63	1,352,137		1,577,747		
	442	UNENCUMBERED CASH	32,285	2.39	39,560	2.51	1,352,137		1,577,747		
	442	UNENCUMBERED CASH	46,720	3.46	123,698	7.84	1,352,137		1,577,747		
	442	UNENCUMBERED CASH	101,658	7.52	102,874	6.52	1,352,137		1,577,747		
	442	UNENCUMBERED CASH	1,262	.09	1,286	.08	1,352,137		1,577,747		
	442	* LINE TOTAL *	406,312	30.05	558,981	35.43	1,352,137		1,577,747		
	442	INTEREST IDLE FUNDS	98,779	7.31	112,000	7.10	1,352,137		1,577,747		
	442	* LINE TOTAL *	98,779	7.31	112,000	7.10	1,352,137		1,577,747		
	443	UNENCUMBERED CASH	81,118	.94	161,090	1.66	8,644,256		9,719,003		
	443	UNENCUMBERED CASH	361,098	4.19	432,520	4.45	8,644,256		9,719,003		
	443	UNENCUMBERED CASH	153,712	1.78	199,291	2.05	8,644,256		9,719,003		
	443	UNENCUMBERED CASH	55,723	.64	18,033	.19	8,644,256		9,719,003		
	443	UNENCUMBERED CASH	199,415	2.31	212,414	2.19	8,644,256		9,719,003		
	443	UNENCUMBERED CASH	448,863	5.19	199,905	2.06	8,644,256		9,719,003		
	443	UNENCUMBERED CASH	114,511	1.32	102,119	1.05	8,644,256		9,719,003		
	443	UNENCUMBERED CASH	13,381	.16	18,668	.19	8,644,256		9,719,003		
	443	* LINE TOTAL *	1,429,821	16.54	1,344,030	13.83	8,644,256		9,719,003		
	443	INTEREST IDLE FUNDS	.00	.00	70,000	.72	8,644,256		9,719,003		
	443	INTEREST IDLE FUNDS	29,501	.34	35,000	.36	8,644,256		9,719,003		
	443	INTEREST IDLE FUNDS	16,580	.19	20,000	.21	8,644,256		9,719,003		
	443	INTEREST IDLE FUNDS	235,533	2.72	79,251	.82	8,644,256		9,719,003		
	443	INTEREST IDLE FUNDS	.00	.00	10,000	.10	8,644,256		9,719,003		
	443	INTEREST IDLE FUNDS	.00	.00	10,000	.10	8,644,256		9,719,003		
	443	* LINE TOTAL *	261,614	3.26	224,251	2.31	8,644,256		9,719,003		
	444	UNENCUMBERED CASH	28,201	2.10	31,290	2.13	1,340,307		1,472,004		
	444	UNENCUMBERED CASH	22,393	1.67	24,245	1.65	1,340,307		1,472,004		
	444	UNENCUMBERED CASH	6,028	.45	6,624	.45	1,340,307		1,472,004		
	444	UNENCUMBERED CASH	3,875	.29	7,598	.52	1,340,307		1,472,004		
	444	UNENCUMBERED CASH	83,032	6.19	36,578	2.48	1,340,307		1,472,004		
	444	UNENCUMBERED CASH	63,268	4.77	101,973	6.93	1,340,307		1,472,004		
	444	* LINE TOTAL *	207,495	15.48	206,308	14.15	1,340,307		1,472,004		
	444	INTEREST IDLE FUNDS	14,993	1.12	20,000	1.36	1,340,307		1,472,004		
	444	INTEREST IDLE FUNDS	24,848	1.85	40,000	2.72	1,340,307		1,472,004		
	444	INTEREST IDLE FUNDS	25,925	2.01	30,000	2.04	1,340,307		1,472,004		
	444	* LINE TOTAL *	66,766	4.98	90,000	6.11	1,340,307		1,472,004		
	445	UNENCUMBERED CASH	138,477	2.08	187,908	2.52	6,667,741		7,461,655		
	445	UNENCUMBERED CASH	40,722	.61	56,322	.75	6,667,741		7,461,655		
	445	UNENCUMBERED CASH	8,590	.13	14,206	.19	6,667,741		7,461,655		
	445	UNENCUMBERED CASH	47,043	.71	45,326	.61	6,667,741		7,461,655		
	445	UNENCUMBERED CASH	458,700	6.88	423,823	5.68	6,667,741		7,461,655		
	445	UNENCUMBERED CASH	85,005	1.27	95,624	1.28	6,667,741		7,461,655		
	445	* LINE TOTAL *	778,537	11.68	823,212	11.03	6,667,741		7,461,655		
	445	INTEREST IDLE FUNDS	91,813	1.38	.00	.00	6,667,741		7,461,655		
	445	INTEREST IDLE FUNDS	19,900	.30	.00	.00	6,667,741		7,461,655		
	445	INTEREST IDLE FUNDS	1,700	.03	1,750	.02	6,667,741		7,461,655		
	445	INTEREST IDLE FUNDS	.00	.00	16,500	.22	6,667,741		7,461,655		
	445	INTEREST IDLE FUNDS	136,030	2.04	224,000	3.00	6,667,741		7,461,655		
	445	INTEREST IDLE FUNDS	11,200	.17	.00	.00	6,667,741		7,461,655		
	445	* LINE TOTAL *	260,643	3.91	242,250	3.25	6,667,741		7,461,655		
	446	UNENCUMBERED CASH	18,016	.34	25,795	.44	5,376,135		5,897,475		
	446	UNENCUMBERED CASH	6,751	.13	12,408	.21	5,376,135		5,897,475		

FUND	LINE	FUND	SPECIAL FUNDS		83-84		84-85		83-84 GEN FUND		84-85 GEN FUND		P
			ACTUAL	PCT OF TOTAL	BUDGET	PCT OF TOTAL	ACTUAL	BUDGET	ACTUAL	BUDGET			
442	UNENCUMBERED CASH	DRIVER TRAINING	12,441	.23	21,848	.37			5,376,135		5,897,475		1
443	UNENCUMBERED CASH	FOOD SERVICES	107,632	2.00	168,823	2.86			5,376,135		5,897,475		2
444	UNENCUMBERED CASH	CAPITAL OUTLAY	337,672	6.26	602,127	10.21			5,376,135		5,897,475		3
445	UNENCUMBERED CASH	TRANSPORTATION	77,445	1.44	112,000	1.93			5,376,135		5,897,475		4
445	UNENCUMBERED CASH	* LINE TOTAL *	559,957	10.42	943,061	15.99			5,376,135		5,897,475		5
445	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	12,847	.24		.00			5,376,135		5,897,475		6
446	INTEREST IDLE FUNDS	DRIVER TRAINING	2,045	.04		.00			5,376,135		5,897,475		7
446	INTEREST IDLE FUNDS	FOOD SERVICES	43,537	.81		.00			5,376,135		5,897,475		8
446	INTEREST IDLE FUNDS	CAPITAL OUTLAY	107,615	2.00	62,640	1.06			5,376,135		5,897,475		9
446	INTEREST IDLE FUNDS	* LINE TOTAL *	166,044	3.09	62,640	1.06			5,376,135		5,897,475		10
447	UNENCUMBERED CASH	SPECIAL EDUCATION	20,355	1.05	60,447	2.78			1,933,174		2,172,921		11
447	UNENCUMBERED CASH	VOCATIONAL EDUC.	17,251	.83	46,174	2.12			1,933,174		2,172,921		12
447	UNENCUMBERED CASH	DRIVER TRAINING	1,630	.08	2,215	.10			1,933,174		2,172,921		13
447	UNENCUMBERED CASH	FOOD SERVICES	32,990	1.71	46,520	2.14			1,933,174		2,172,921		14
447	UNENCUMBERED CASH	CAPITAL OUTLAY	161,182	8.34	180,508	8.31			1,933,174		2,172,921		15
447	UNENCUMBERED CASH	TRANSPORTATION	24,366	1.26	26,694	1.23			1,933,174		2,172,921		16
447	UNENCUMBERED CASH	* LINE TOTAL *	258,488	13.37	362,558	16.59			1,933,174		2,172,921		17
447	INTEREST IDLE FUNDS	CAPITAL OUTLAY	60,378	3.12	50,000	2.30			1,933,174		2,172,921		18
447	INTEREST IDLE FUNDS	* LINE TOTAL *	60,378	3.12	50,000	2.30			1,933,174		2,172,921		19
448	UNENCUMBERED CASH	SPECIAL EDUCATION	6,542	.34	15,820	1.19			1,215,559		1,331,307		20
448	UNENCUMBERED CASH	VOCATIONAL EDUC.	7,926	.42	6,830	.51			1,215,559		1,331,307		21
448	UNENCUMBERED CASH	DRIVER TRAINING	1,923	.10	2,226	.17			1,215,559		1,331,307		22
448	UNENCUMBERED CASH	FOOD SERVICES	4,237	.22	5,256	.39			1,215,559		1,331,307		23
448	UNENCUMBERED CASH	CAPITAL OUTLAY	99,704	5.20	90,288	6.78			1,215,559		1,331,307		24
448	UNENCUMBERED CASH	TRANSPORTATION	10,152	.54	12,682	.95			1,215,559		1,331,307		25
448	UNENCUMBERED CASH	* LINE TOTAL *	130,684	6.83	133,102	10.00			1,215,559		1,331,307		26
448	INTEREST IDLE FUNDS	SPECIAL EDUCATION	10,000	.52		.00			1,215,559		1,331,307		27
448	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	7,000	.36	5,000	.38			1,215,559		1,331,307		28
448	INTEREST IDLE FUNDS	TRANSPORTATION	29,502	1.53	10,000	.75			1,215,559		1,331,307		29
448	INTEREST IDLE FUNDS	* LINE TOTAL *	46,502	2.43	15,000	1.13			1,215,559		1,331,307		30
449	UNENCUMBERED CASH	SPECIAL EDUCATION	7,579	.40	19,841	1.49			1,697,068		1,956,331		31
449	UNENCUMBERED CASH	VOCATIONAL EDUC.	1,909	.10	30,480	2.29			1,697,068		1,956,331		32
449	UNENCUMBERED CASH	DRIVER TRAINING	5,017	.26	7,132	.53			1,697,068		1,956,331		33
449	UNENCUMBERED CASH	FOOD SERVICES	23,496	1.24	31,226	2.33			1,697,068		1,956,331		34
449	UNENCUMBERED CASH	CAPITAL OUTLAY	108,940	5.78	138,093	10.28			1,697,068		1,956,331		35
449	UNENCUMBERED CASH	TRANSPORTATION	6,439	.34	25,708	1.93			1,697,068		1,956,331		36
449	UNENCUMBERED CASH	* LINE TOTAL *	153,380	8.04	252,480	18.91			1,697,068		1,956,331		37
449	INTEREST IDLE FUNDS	SPECIAL EDUCATION	8,273	.43		.00			1,697,068		1,956,331		38
449	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	4,676	.24		.00			1,697,068		1,956,331		39
449	INTEREST IDLE FUNDS	DRIVER TRAINING	1,357	.07		.00			1,697,068		1,956,331		40
449	INTEREST IDLE FUNDS	FOOD SERVICES	1,156	.06		.00			1,697,068		1,956,331		41
449	INTEREST IDLE FUNDS	CAPITAL OUTLAY	49,574	2.59	40,000	2.99			1,697,068		1,956,331		42
449	INTEREST IDLE FUNDS	TRANSPORTATION	912	.05	1,000	.07			1,697,068		1,956,331		43
449	INTEREST IDLE FUNDS	* LINE TOTAL *	65,950	3.49	41,000	2.99			1,697,068		1,956,331		44
450	UNENCUMBERED CASH	SPECIAL EDUCATION	124,345	6.54	212,766	15.87			7,252,308		7,970,480		45
450	UNENCUMBERED CASH	DRIVER TRAINING	21,949	1.14	17,603	1.32			7,252,308		7,970,480		46
450	UNENCUMBERED CASH	FOOD SERVICES	155,682	8.07	171,902	12.87			7,252,308		7,970,480		47
450	UNENCUMBERED CASH	CAPITAL OUTLAY	244,687	12.72	271,327	20.28			7,252,308		7,970,480		48
450	UNENCUMBERED CASH	TRANSPORTATION	286,987	15.07	398,902	29.78			7,252,308		7,970,480		49
450	UNENCUMBERED CASH	ADULT EDUCATION	946	.05	946	.07			7,252,308		7,970,480		50
450	UNENCUMBERED CASH	* LINE TOTAL *	834,596	43.61	1,073,446	79.47			7,252,308		7,970,480		51
450	INTEREST IDLE FUNDS	CAPITAL OUTLAY	355,045	18.75	150,000	11.18			7,252,308		7,970,480		52
450	INTEREST IDLE FUNDS	* LINE TOTAL *	355,045	18.75	150,000	11.18			7,252,308		7,970,480		53
451	UNENCUMBERED CASH	SPECIAL EDUCATION	12,457	.65	5,496	.41			685,201		957,000		54
451	UNENCUMBERED CASH	VOCATIONAL EDUC.	4,425	.23	1,607	.12			685,201		957,000		55
451	UNENCUMBERED CASH	DRIVER TRAINING	3,430	.18	1,944	.14			685,201		957,000		56
451	UNENCUMBERED CASH	FOOD SERVICES	5,669	.29	6,167	.45			685,201		957,000		57
451	UNENCUMBERED CASH	CAPITAL OUTLAY	77,466	4.08	40,891	3.06			685,201		957,000		58
451	UNENCUMBERED CASH	TRANSPORTATION	33,905	1.78	19,935	1.48			685,201		957,000		59
451	UNENCUMBERED CASH	* LINE TOTAL *	137,352	7.13	76,000	5.63			685,201		957,000		60
451	INTEREST IDLE FUNDS	FOOD SERVICES	6,844	.36		.00			685,201		957,000		61
451	INTEREST IDLE FUNDS	CAPITAL OUTLAY	26,319	1.39	15,300	1.13			685,201		957,000		62
451	INTEREST IDLE FUNDS	TRANSPORTATION		.00	5,000	.37			685,201		957,000		63
451	INTEREST IDLE FUNDS	* LINE TOTAL *	33,163	1.75	20,300	1.50			685,201		957,000		64
452	UNENCUMBERED CASH	SPECIAL EDUCATION	40,404	2.11	29,889	2.22			1,790,925		1,921,859		65
452	UNENCUMBERED CASH	DRIVER TRAINING	21,330	1.13	16,614	1.24			1,790,925		1,921,859		66
452	UNENCUMBERED CASH	FOOD SERVICES	31,382	1.64	58,153	4.34			1,790,925		1,921,859		67

KNEA LISTING		SPECIAL FUNDS		83-84		PCT OF		84-85		PCT OF		83-84 GEN FUND		84-85 GEN FUND	
SO	LINE	FUND	ACTUAL	TOTAL	BUDGET	TOTAL	ACTUAL	TOTAL	BUDGET	TOTAL	ACTUAL	TOTAL	BUDGET	TOTAL	
452	UNENCUMBERED CASH	CAPITAL OUTLAY	464,092	25.91	555,320	26.89		1,790,925		1,921,859					
452	UNENCUMBERED CASH	TRANSPORTATION	177,585	9.22	123,102	6.41		1,790,925		1,921,859					
452	UNENCUMBERED CASH	* LINE TOTAL *	764,993	42.71	783,078	40.75		1,790,925		1,921,859					
452	INTEREST IDLE FUNDS	SPECIAL EDUCATION	45,000	2.51	50,000	2.60		1,790,925		1,921,859					
452	INTEREST IDLE FUNDS	DRIVER TRAINING	15,000	.84	15,000	.78		1,790,925		1,921,859					
452	INTEREST IDLE FUNDS	FOOD SERVICES	50,000	2.79	50,000	2.60		1,790,925		1,921,859					
452	INTEREST IDLE FUNDS	CAPITAL OUTLAY	42,533	2.37		.00		1,790,925		1,921,859					
452	INTEREST IDLE FUNDS	TRANSPORTATION		.00	40,000	2.08		1,790,925		1,921,859					
452	INTEREST IDLE FUNDS	* LINE TOTAL *	152,533	8.52	155,000	8.07		1,790,925		1,921,859					
453	UNENCUMBERED CASH	SPECIAL EDUCATION	83,087	.92	79,357	.80		9,033,780		9,891,568					
453	UNENCUMBERED CASH	CCDP SPECIAL EDUC.	171,824	1.90	153,957	1.56		9,033,780		9,891,568					
453	UNENCUMBERED CASH	VOCATIONAL EDUC.	177,921	1.97	84,287	.86		9,033,780		9,891,568					
453	UNENCUMBERED CASH	DRIVER TRAINING	24,697	.27	30,559	.31		9,033,780		9,891,568					
453	UNENCUMBERED CASH	FOOD SERVICES	130,801	1.45	168,130	1.70		9,033,780		9,891,568					
453	UNENCUMBERED CASH	CAPITAL OUTLAY	813,441	9.00	806,867	8.16		9,033,780		9,891,568					
453	UNENCUMBERED CASH	TRANSPORTATION	3,860	.04	4,163	.04		9,033,780		9,891,568					
453	UNENCUMBERED CASH	ADULT SUPPLEMENTARY	42,003	.46	47,419	.48		9,033,780		9,891,568					
453	UNENCUMBERED CASH	* LINE TOTAL *	1,447,634	16.02	1,375,399	13.90		9,033,780		9,891,568					
453	INTEREST IDLE FUNDS	SPECIAL EDUCATION	30,000	.33	40,000	.40		9,033,780		9,891,568					
453	INTEREST IDLE FUNDS	CAPITAL OUTLAY	404,365	4.48	300,420	3.04		9,033,780		9,891,568					
453	INTEREST IDLE FUNDS	* LINE TOTAL *	434,365	4.81	340,420	3.44		9,033,780		9,891,568					
454	UNENCUMBERED CASH	SPECIAL EDUCATION	22,700	2.08	21,190	1.82		1,090,508		1,310,413					
454	UNENCUMBERED CASH	VOCATIONAL EDUC.	14,389	1.32	15,433	1.48		1,090,508		1,310,413					
454	UNENCUMBERED CASH	DRIVER TRAINING	2,202	.20	1,826	.18		1,090,508		1,310,413					
454	UNENCUMBERED CASH	FOOD SERVICES	26,993	2.48	32,777	2.98		1,090,508		1,310,413					
454	UNENCUMBERED CASH	CAPITAL OUTLAY	190,872	18.05	201,523	18.48		1,090,508		1,310,413					
454	UNENCUMBERED CASH	TRANSPORTATION	17,189	1.58	17,719	1.63		1,090,508		1,310,413					
454	UNENCUMBERED CASH	* LINE TOTAL *	280,345	25.71	290,468	22.17		1,090,508		1,310,413					
454	INTEREST IDLE FUNDS	DRIVER TRAINING		.00	1,500	.11		1,090,508		1,310,413					
454	INTEREST IDLE FUNDS	CAPITAL OUTLAY	54,589	5.01	65,000	5.43		1,090,508		1,310,413					
454	INTEREST IDLE FUNDS	* LINE TOTAL *	54,589	5.01	66,500	5.55		1,090,508		1,310,413					
455	UNENCUMBERED CASH	SPECIAL EDUCATION	20,341	2.82	38,302	4.85		722,190		789,143					
455	UNENCUMBERED CASH	VOCATIONAL EDUC.	13,288	1.84	19,286	2.44		722,190		789,143					
455	UNENCUMBERED CASH	DRIVER TRAINING	22,898	3.17	22,054	2.79		722,190		789,143					
455	UNENCUMBERED CASH	FOOD SERVICES	17,454	2.42	21,147	2.68		722,190		789,143					
455	UNENCUMBERED CASH	CAPITAL OUTLAY	172,261	23.65	226,651	28.75		722,190		789,143					
455	UNENCUMBERED CASH	TRANSPORTATION	57,265	7.97	78,851	9.99		722,190		789,143					
455	UNENCUMBERED CASH	* LINE TOTAL *	303,810	42.07	408,491	51.61		722,190		789,143					
455	INTEREST IDLE FUNDS	VOCATIONAL EDUC.		.00	4,217	.51		722,190		789,143					
455	INTEREST IDLE FUNDS	FOOD SERVICES		.00	5,000	.63		722,190		789,143					
455	INTEREST IDLE FUNDS	CAPITAL OUTLAY	52,681	7.29	20,000	2.53		722,190		789,143					
455	INTEREST IDLE FUNDS	TRANSPORTATION		.00	7,500	.95		722,190		789,143					
455	INTEREST IDLE FUNDS	* LINE TOTAL *	52,681	7.29	36,517	4.63		722,190		789,143					
456	UNENCUMBERED CASH	SPECIAL EDUCATION	17,154	1.72	21,657	1.84		996,450		1,178,139					
456	UNENCUMBERED CASH	VOCATIONAL EDUC.	11,949	1.20	14,044	1.19		996,450		1,178,139					
456	UNENCUMBERED CASH	DRIVER TRAINING	1,233	.10	1,274	.11		996,450		1,178,139					
456	UNENCUMBERED CASH	FOOD SERVICES	10,331	1.04	12,178	1.03		996,450		1,178,139					
456	UNENCUMBERED CASH	CAPITAL OUTLAY	61,251	6.15	129,469	10.99		996,450		1,178,139					
456	UNENCUMBERED CASH	TRANSPORTATION	18,769	1.88	20,737	1.76		996,450		1,178,139					
456	UNENCUMBERED CASH	* LINE TOTAL *	120,487	12.09	199,159	16.92		996,450		1,178,139					
456	INTEREST IDLE FUNDS	SPECIAL EDUCATION	846	.08	1,943	.16		996,450		1,178,139					
456	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	1,051	.11	1,453	.12		996,450		1,178,139					
456	INTEREST IDLE FUNDS	DRIVER TRAINING	467	.05	525	.04		996,450		1,178,139					
456	INTEREST IDLE FUNDS	FOOD SERVICES	3,032	.30	1,435	.12		996,450		1,178,139					
456	INTEREST IDLE FUNDS	CAPITAL OUTLAY	20,665	2.07	39,968	3.39		996,450		1,178,139					
456	INTEREST IDLE FUNDS	TRANSPORTATION	6,169	.62	2,747	.23		996,450		1,178,139					
456	INTEREST IDLE FUNDS	* LINE TOTAL *	32,230	3.23	46,075	4.08		996,450		1,178,139					
457	UNENCUMBERED CASH	SPECIAL EDUCATION	83,035	.71	135,146	.99		11,644,213		13,653,853					
457	UNENCUMBERED CASH	VOCATIONAL EDUC.	79,143	.68	83,803	.61		11,644,213		13,653,853					
457	UNENCUMBERED CASH	DRIVER TRAINING	27,291	.23	24,849	.18		11,644,213		13,653,853					
457	UNENCUMBERED CASH	FOOD SERVICES	372,162	3.20	251,657	2.05		11,644,213		13,653,853					
457	UNENCUMBERED CASH	CAPITAL OUTLAY	1,142,736	9.81	1,275,129	9.34		11,644,213		13,653,853					
457	UNENCUMBERED CASH	TRANSPORTATION	292,467	2.51	234,437	1.72		11,644,213		13,653,853					
457	UNENCUMBERED CASH	BILINGUAL EDUCATION	55,431	.48	76,568	.56		11,644,213		13,653,853					
457	UNENCUMBERED CASH	* LINE TOTAL *	2,052,265	17.62	2,111,889	15.87		11,644,213		13,653,853					
457	INTEREST IDLE FUNDS	SPECIAL EDUCATION	18,970	.16	9,000	.07		11,644,213		13,653,853					
457	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	34,100	.29	30,224	.22		11,644,213		13,653,853					
457	INTEREST IDLE FUNDS	FOOD SERVICES		.00	47,000	.34		11,644,213		13,653,853					

KNEA LISTING SPECIAL FUNDS

USD	LINE	FUND	83-84 ACTUAL	PCT OF TOTAL	84-85 BUDGET	PCT OF TOTAL	83-84 GEN FUND ACTUAL	84-85 GEN FUND BUDGET
457	INTEREST IDLE FUNDS	CAPITAL OUTLAY	450,375	3.07		.00	11,644,213	13,653,853
57	INTEREST IDLE FUNDS	TRANSPORTATION	17,016	.15	11,218	.08	11,644,213	13,653,853
37	INTEREST IDLE FUNDS	BILINGUAL EDUCATION	20,100	.17	42,370	.31	11,644,213	13,653,853
57	INTEREST IDLE FUNDS	* LINE TOTAL *	540,561	4.64	139,812	1.02	11,644,213	13,653,853
458	UNENCUMBERED CASH	SPECIAL EDUCATION	74,682	2.52	101,450	3.02	2,966,597	3,354,125
458	UNENCUMBERED CASH	VOCATIONAL EDUC.	55,715	1.85	46,773	1.39	2,966,597	3,354,125
458	UNENCUMBERED CASH	DRIVER TRAINING	6,656	.22	8,864	.26	2,966,597	3,354,125
458	UNENCUMBERED CASH	FOOD SERVICES	26,776	.90	33,563	1.00	2,966,597	3,354,125
458	UNENCUMBERED CASH	CAPITAL OUTLAY	1,195,213	40.29	1,528,523	45.57	2,966,597	3,354,125
458	UNENCUMBERED CASH	TRANSPORTATION	99,282	3.35	93,326	2.78	2,966,597	3,354,125
458	UNENCUMBERED CASH	ADULT EDUCATION		.00	2,959	.09	2,966,597	3,354,125
458	UNENCUMBERED CASH	* LINE TOTAL *	1,458,266	49.16	1,815,456	54.13	2,966,597	3,354,125
458	INTEREST IDLE FUNDS	CAPITAL OUTLAY	242,735	8.18	210,000	6.26	2,966,597	3,354,125
458	INTEREST IDLE FUNDS	* LINE TOTAL *	242,735	8.18	210,000	6.26	2,966,597	3,354,125
459	UNENCUMBERED CASH	SPECIAL EDUCATION	11,111	1.44	14,149	1.61	770,370	880,000
459	UNENCUMBERED CASH	VOCATIONAL EDUC.	6,743	.85	5,822	.66	770,370	880,000
459	UNENCUMBERED CASH	DRIVER TRAINING	512	.07	3,841	.44	770,370	880,000
459	UNENCUMBERED CASH	FOOD SERVICES	16,226	2.11	13,040	1.68	770,370	880,000
459	UNENCUMBERED CASH	CAPITAL OUTLAY	41,744	5.42	38,743	4.90	770,370	880,000
459	UNENCUMBERED CASH	TRANSPORTATION	24,854	3.23	32,717	3.72	770,370	880,000
459	UNENCUMBERED CASH	* LINE TOTAL *	101,190	13.14	108,312	12.31	770,370	880,000
459	INTEREST IDLE FUNDS	SPECIAL EDUCATION		.00	6,000	.66	770,370	880,000
459	INTEREST IDLE FUNDS	DRIVER TRAINING	1,441	.19		.00	770,370	880,000
459	INTEREST IDLE FUNDS	FOOD SERVICES	2,060	.27	10,000	1.14	770,370	880,000
459	INTEREST IDLE FUNDS	CAPITAL OUTLAY	16,863	2.16	10,082	1.14	770,370	880,000
459	INTEREST IDLE FUNDS	TRANSPORTATION	927	.12		.00	770,370	880,000
459	INTEREST IDLE FUNDS	* LINE TOTAL *	21,111	2.74	26,062	2.96	770,370	880,000
460	UNENCUMBERED CASH	SPECIAL EDUCATION	34,286	1.65	23,296	1.00	2,077,508	2,324,213
460	UNENCUMBERED CASH	VOCATIONAL EDUC.	18,593	.89	15,923	.69	2,077,508	2,324,213
460	UNENCUMBERED CASH	DRIVER TRAINING	9,019	.43	6,177	.27	2,077,508	2,324,213
460	UNENCUMBERED CASH	FOOD SERVICES	35,002	1.68	23,939	1.03	2,077,508	2,324,213
460	UNENCUMBERED CASH	CAPITAL OUTLAY	134,362	6.47	24,969	1.07	2,077,508	2,324,213
460	UNENCUMBERED CASH	TRANSPORTATION	19,851	.92	12,868	.58	2,077,508	2,324,213
460	UNENCUMBERED CASH	ADULT SUPPLEMENTARY	1,767	.09	1,897	.07	2,077,508	2,324,213
460	UNENCUMBERED CASH	* LINE TOTAL *	252,680	12.16	108,869	4.68	2,077,508	2,324,213
460	INTEREST IDLE FUNDS	CAPITAL OUTLAY	35,000	1.68		.00	2,077,508	2,324,213
460	INTEREST IDLE FUNDS	TRANSPORTATION	13,114	.63	17,132	.74	2,077,508	2,324,213
460	INTEREST IDLE FUNDS	ADULT SUPPLEMENTARY	6,500	.31	6,000	.34	2,077,508	2,324,213
460	INTEREST IDLE FUNDS	* LINE TOTAL *	54,614	2.63	25,132	1.08	2,077,508	2,324,213
461	UNENCUMBERED CASH	SPECIAL EDUCATION	7,393	.35	8,779	.35	2,087,590	2,528,520
461	UNENCUMBERED CASH	VOCATIONAL EDUC.	11,383	.55	4,042	.16	2,087,590	2,528,520
461	UNENCUMBERED CASH	DRIVER TRAINING	6,330	.30	6,869	.27	2,087,590	2,528,520
461	UNENCUMBERED CASH	FOOD SERVICES	22,523	1.08	22,546	.90	2,087,590	2,528,520
461	UNENCUMBERED CASH	CAPITAL OUTLAY	611,807	29.27	837,441	35.12	2,087,590	2,528,520
461	UNENCUMBERED CASH	TRANSPORTATION	11,371	.54	13,339	.53	2,087,590	2,528,520
461	UNENCUMBERED CASH	ADULT EDUCATION	649	.03	649	.03	2,087,590	2,528,520
461	UNENCUMBERED CASH	* LINE TOTAL *	670,756	32.13	893,765	35.35	2,087,590	2,528,520
461	INTEREST IDLE FUNDS	CAPITAL OUTLAY	123,281	5.91	125,000	4.94	2,087,590	2,528,520
461	INTEREST IDLE FUNDS	* LINE TOTAL *	123,281	5.91	125,000	4.94	2,087,590	2,528,520
462	UNENCUMBERED CASH	SPECIAL EDUCATION	29,683	2.40	33,399	2.84	1,238,720	1,371,344
462	UNENCUMBERED CASH	VOCATIONAL EDUC.	18,531	1.50	28,077	2.35	1,238,720	1,371,344
462	UNENCUMBERED CASH	DRIVER TRAINING	4,362	.35	5,751	.42	1,238,720	1,371,344
462	UNENCUMBERED CASH	FOOD SERVICES	42,521	3.43	44,066	3.21	1,238,720	1,371,344
462	UNENCUMBERED CASH	CAPITAL OUTLAY	238,910	19.29	132,702	9.08	1,238,720	1,371,344
462	UNENCUMBERED CASH	TRANSPORTATION	55,485	4.48	63,125	6.08	1,238,720	1,371,344
462	UNENCUMBERED CASH	* LINE TOTAL *	389,492	31.44	327,130	23.85	1,238,720	1,371,344
462	INTEREST IDLE FUNDS	CAPITAL OUTLAY	58,794	4.75	30,000	2.19	1,238,720	1,371,344
462	INTEREST IDLE FUNDS	* LINE TOTAL *	58,794	4.75	30,000	2.19	1,238,720	1,371,344
463	UNENCUMBERED CASH	SPECIAL EDUCATION	5,827	.55	5,870	.49	1,062,048	1,199,500
463	UNENCUMBERED CASH	VOCATIONAL EDUC.	8,849	.83	5,286	.44	1,062,048	1,199,500
463	UNENCUMBERED CASH	DRIVER TRAINING	3,252	.31	2,994	.25	1,062,048	1,199,500
463	UNENCUMBERED CASH	FOOD SERVICES	18,949	1.78	25,331	2.11	1,062,048	1,199,500
463	UNENCUMBERED CASH	CAPITAL OUTLAY	212,674	20.04	186,594	15.56	1,062,048	1,199,500
463	UNENCUMBERED CASH	TRANSPORTATION	9,680	.91	28,273	2.38	1,062,048	1,199,500
463	UNENCUMBERED CASH	* LINE TOTAL *	259,437	24.43	254,350	21.20	1,062,048	1,199,500
463	INTEREST IDLE FUNDS	SPECIAL EDUCATION		.00	10,000	.83	1,062,048	1,199,500
63	INTEREST IDLE FUNDS	FOOD SERVICES	16,390	1.54	5,000	.42	1,062,048	1,199,500

D	LINE	KNEA LISTING		SPECIAL FUNDS		83-84		84-85		83-84 GRN FUND		84-85 GLN FUND	
		FUND	FUND	ACTUAL	PCY OF TOTAL	BUDGET	PCY OF TOTAL	ACTUAL	TOTAL	BUDGET	TOTAL		
463	INTEREST IDLE FUNDS	TRANSPORTATION		16,072	1.51	7,008	.66			1,062,048		1,199,500	
463	INTEREST IDLE FUNDS	* LINE TOTAL *		32,470	3.06	22,000	1.85			1,062,048		1,199,500	
464	UNENCUMBERED CASH	SPECIAL EDUCATION		28,635	.95	412,265	3.12			3,019,505		3,597,761	
464	UNENCUMBERED CASH	VOCATIONAL EDUC.		43,336	1.44	75,010	2.09			3,019,505		3,597,761	
464	UNENCUMBERED CASH	DRIVER TRAINING		7,138	.24	9,237	.26			3,019,505		3,597,761	
464	UNENCUMBERED CASH	FOOD SERVICES		39,546	1.31	31,374	.87			3,019,505		3,597,761	
464	UNENCUMBERED CASH	CAPITAL OUTLAY		313,707	10.39	461,266	12.42			3,019,505		3,597,761	
464	UNENCUMBERED CASH	TRANSPORTATION		31,355	1.04	51,183	1.42			3,019,505		3,597,761	
464	UNENCUMBERED CASH	* LINE TOTAL *		463,747	15.36	740,332	20.58			3,019,505		3,597,761	
464	INTEREST IDLE FUNDS	CAPITAL OUTLAY		118,878	3.98	80,000	2.22			3,019,505		3,597,761	
464	INTEREST IDLE FUNDS	* LINE TOTAL *		118,878	3.98	80,000	2.22			3,019,505		3,597,761	
465	UNENCUMBERED CASH	SPECIAL EDUCATION		18,043	.37	5,781	.11			4,892,264		5,247,564	
465	UNENCUMBERED CASH	COOP SPECIAL EDUC.		241,634	4.94	316,764	6.04			4,892,264		5,247,564	
465	UNENCUMBERED CASH	VOCATIONAL EDUC.		6,730	.14		.00			4,892,264		5,247,564	
465	UNENCUMBERED CASH	DRIVER TRAINING		157	.00	2,393	.05			4,892,264		5,247,564	
465	UNENCUMBERED CASH	FOOD SERVICES		38,419	.79	23,267	.44			4,892,264		5,247,564	
465	UNENCUMBERED CASH	CAPITAL OUTLAY		210,367	4.30	152,800	2.91			4,892,264		5,247,564	
465	UNENCUMBERED CASH	TRANSPORTATION		27,727	.57	5,354	.10			4,892,264		5,247,564	
465	UNENCUMBERED CASH	BILINGUAL EDUCATION		46	.00	7,128	.15			4,892,264		5,247,564	
465	UNENCUMBERED CASH	* LINE TOTAL *		543,123	11.10	519,067	9.80			4,892,264		5,247,564	
465	INTEREST IDLE FUNDS	SPECIAL EDUCATION		61,006	1.25	92,454	1.78			4,892,264		5,247,564	
465	INTEREST IDLE FUNDS	VOCATIONAL EDUC.			.00	32,454	.62			4,892,264		5,247,564	
465	INTEREST IDLE FUNDS	DRIVER TRAINING		10,763	.22	10,500	.20			4,892,264		5,247,564	
465	INTEREST IDLE FUNDS	CAPITAL OUTLAY		25,642	.53	20,000	.39			4,892,264		5,247,564	
465	INTEREST IDLE FUNDS	BILINGUAL EDUCATION		25,057	.51	25,000	.48			4,892,264		5,247,564	
465	INTEREST IDLE FUNDS	* LINE TOTAL *		122,668	2.51	100,408	1.94			4,892,264		5,247,564	
466	UNENCUMBERED CASH	SPECIAL EDUCATION		29,372	.99	19,484	.63			2,921,681		3,516,115	
466	UNENCUMBERED CASH	VOCATIONAL EDUC.		8,971	.23	11,098	.39			2,921,681		3,516,115	
466	UNENCUMBERED CASH	DRIVER TRAINING		11,358	.28	12,107	.35			2,921,681		3,516,115	
466	UNENCUMBERED CASH	FOOD SERVICES		29,584	.99	39,070	1.14			2,921,681		3,516,115	
466	UNENCUMBERED CASH	CAPITAL OUTLAY		425,980	14.29	559,922	16.93			2,921,681		3,516,115	
466	UNENCUMBERED CASH	TRANSPORTATION		102,499	3.44	99,157	2.92			2,921,681		3,516,115	
466	UNENCUMBERED CASH	* LINE TOTAL *		605,744	20.32	741,731	21.17			2,921,681		3,516,115	
466	INTEREST IDLE FUNDS	SPECIAL EDUCATION		1,500	.05	7,000	.20			2,921,681		3,516,115	
466	INTEREST IDLE FUNDS	CAPITAL OUTLAY		156,957	5.26	113,263	3.37			2,921,681		3,516,115	
466	INTEREST IDLE FUNDS	* LINE TOTAL *		158,457	5.31	120,263	3.57			2,921,681		3,516,115	
467	UNENCUMBERED CASH	SPECIAL EDUCATION		90,316	4.95	55,573	2.88			1,824,554		2,049,130	
467	UNENCUMBERED CASH	VOCATIONAL EDUC.		33,858	1.86	35,552	1.74			1,824,554		2,049,130	
467	UNENCUMBERED CASH	DRIVER TRAINING		15,550	.86	14,374	.71			1,824,554		2,049,130	
467	UNENCUMBERED CASH	FOOD SERVICES		11,745	.64	19,577	.96			1,824,554		2,049,130	
467	UNENCUMBERED CASH	CAPITAL OUTLAY		248,648	13.63	257,426	12.56			1,824,554		2,049,130	
467	UNENCUMBERED CASH	TRANSPORTATION		155,983	8.55	162,715	7.94			1,824,554		2,049,130	
467	UNENCUMBERED CASH	BILINGUAL EDUCATION		532	.03	700	.03			1,824,554		2,049,130	
467	UNENCUMBERED CASH	* LINE TOTAL *		556,732	30.51	576,128	28.12			1,824,554		2,049,130	
467	INTEREST IDLE FUNDS	SPECIAL EDUCATION		21,143	1.16		.00			1,824,554		2,049,130	
467	INTEREST IDLE FUNDS	VOCATIONAL EDUC.		12,585	.69		.00			1,824,554		2,049,130	
467	INTEREST IDLE FUNDS	FOOD SERVICES		8,100	.44	6,000	.29			1,824,554		2,049,130	
467	INTEREST IDLE FUNDS	CAPITAL OUTLAY		67,979	3.73	50,000	2.44			1,824,554		2,049,130	
467	INTEREST IDLE FUNDS	TRANSPORTATION		12,706	.70		.00			1,824,554		2,049,130	
467	INTEREST IDLE FUNDS	* LINE TOTAL *		122,513	6.71	56,000	2.73			1,824,554		2,049,130	
468	UNENCUMBERED CASH	DRIVER TRAINING		566	.13		.00			425,762		499,036	
468	UNENCUMBERED CASH	FOOD SERVICES			.00	330	.07			425,762		499,036	
468	UNENCUMBERED CASH	CAPITAL OUTLAY		8,000	1.88	1,001	.23			425,762		499,036	
468	UNENCUMBERED CASH	* LINE TOTAL *		8,566	2.01	1,331	.30			425,762		499,036	
468	INTEREST IDLE FUNDS	SPECIAL EDUCATION		11	.00	5,000	.12			425,762		499,036	
468	INTEREST IDLE FUNDS	DRIVER TRAINING		762	.18	300	.07			425,762		499,036	
468	INTEREST IDLE FUNDS	FOOD SERVICES		4,642	1.09	9,929	2.30			425,762		499,036	
468	INTEREST IDLE FUNDS	CAPITAL OUTLAY		2,840	.67	19,672	4.63			425,762		499,036	
468	INTEREST IDLE FUNDS	TRANSPORTATION		1,919	.45	31,437	7.71			425,762		499,036	
468	INTEREST IDLE FUNDS	* LINE TOTAL *		10,194	2.39	69,256	16.00			425,762		499,036	
469	UNENCUMBERED CASH	SPECIAL EDUCATION		176,263	8.84	194,314	9.47			3,017,790		3,551,031	
469	UNENCUMBERED CASH	VOCATIONAL EDUC.		37,808	1.85	77,593	3.66			3,017,790		3,551,031	
469	UNENCUMBERED CASH	DRIVER TRAINING		42,286	2.04	40,020	1.84			3,017,790		3,551,031	
469	UNENCUMBERED CASH	FOOD SERVICES		196,439	9.51	190,204	8.98			3,017,790		3,551,031	
469	UNENCUMBERED CASH	CAPITAL OUTLAY		966,420	46.02	1,384,439	65.99			3,017,790		3,551,031	
469	UNENCUMBERED CASH	TRANSPORTATION		244,564	11.70	215,306	10.00			3,017,790		3,551,031	
469	UNENCUMBERED CASH	* LINE TOTAL *		1,663,780	79.13	2,064,162	98.13			3,017,790		3,551,031	

KNIA 1111100 SPECIAL FUNDS

LINE	FUND	DESCRIPTION	83-84 ACTUAL	PCT OF TOTAL	84-85 BUDGET	1984-85 TOTAL	84-85 BUDGET	84-85 BUDGET
468	INTEREST IDLE FUNDS	CAPITAL OUTLAY	277,647	9.20	175,000	4-91	1,017,799	3,551,031
469	INTEREST IDLE FUNDS	* LINE TOTAL *	277,647	9.20	175,000	4-91	1,017,799	3,551,031
470	UNENCUMBERED CASH	SPECIAL EDUCATION	107,312	1.73	108,434	1.84	6,189,990	7,118,044
470	UNENCUMBERED CASH	VOCATIONAL EDUC.	79,757	1.29	75,601	1.03	6,189,990	7,118,044
470	UNENCUMBERED CASH	DRIVER TRAINING	80,749	1.32	78,761	1.11	6,189,990	7,118,044
470	UNENCUMBERED CASH	FOOD SERVICES	94,988	1.53	93,121	1.03	6,189,990	7,118,044
470	UNENCUMBERED CASH	CAPITAL OUTLAY	1,176,436	19.01	717,075	10.00	6,189,990	7,118,044
470	UNENCUMBERED CASH	TRANSPORTATION	173,704	2.80	145,349	2.04	6,189,990	7,118,044
470	UNENCUMBERED CASH	* LINE TOTAL *	1,712,426	27.66	1,183,109	16.82	6,189,990	7,118,044
470	INTEREST IDLE FUNDS	SPECIAL EDUCATION	125,000	2.02	140,000	1.97	6,189,990	7,118,044
470	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	80,000	1.29	82,000	.87	6,189,990	7,118,044
470	INTEREST IDLE FUNDS	FOOD SERVICES	70,000	1.13	70,000	.98	6,189,990	7,118,044
470	INTEREST IDLE FUNDS	CAPITAL OUTLAY	40,813	.66	180,000	2.63	6,189,990	7,118,044
470	INTEREST IDLE FUNDS	TRANSPORTATION	14,000	.23	10,000	.14	6,189,990	7,118,044
470	INTEREST IDLE FUNDS	* LINE TOTAL *	329,813	5.33	422,000	5.89	6,189,990	7,118,044
471	UNENCUMBERED CASH	SPECIAL EDUCATION	4,372	.072		.00	610,828	703,029
471	UNENCUMBERED CASH	VOCATIONAL EDUC.	2,745	.045		.00	610,828	703,029
471	UNENCUMBERED CASH	DRIVER TRAINING	1,134	.019	1,176	.17	610,828	703,029
471	UNENCUMBERED CASH	FOOD SERVICES	26,375	.432	9,619	1.37	610,828	703,029
471	UNENCUMBERED CASH	CAPITAL OUTLAY	106,685	17.47	131,495	18.70	610,828	703,029
471	UNENCUMBERED CASH	TRANSPORTATION	28,808	4.72	31,526	4.48	610,828	703,029
471	UNENCUMBERED CASH	ADULT EDUCATION	1,635	.027	1,220	.17	610,828	703,029
471	UNENCUMBERED CASH	* LINE TOTAL *	171,754	28.12	175,076	24.90	610,828	703,029
471	INTEREST IDLE FUNDS	CAPITAL OUTLAY	62,405	10.22		.00	610,828	703,029
471	INTEREST IDLE FUNDS	* LINE TOTAL *	62,405	10.22		.00	610,828	703,029
473	UNENCUMBERED CASH	SPECIAL EDUCATION	151,138	4.70	153,682	4.32	3,212,881	3,554,815
473	UNENCUMBERED CASH	VOCATIONAL EDUC.	69,939	2.18	69,928	1.97	3,212,881	3,554,815
473	UNENCUMBERED CASH	DRIVER TRAINING	21,001	.65	11,653	.33	3,212,881	3,554,815
473	UNENCUMBERED CASH	FOOD SERVICES	70,510	2.28	77,941	2.19	3,212,881	3,554,815
473	UNENCUMBERED CASH	CAPITAL OUTLAY	205,246	6.39	220,966	6.47	3,212,881	3,554,815
473	UNENCUMBERED CASH	TRANSPORTATION	175,594	5.47	200,346	5.84	3,212,881	3,554,815
473	UNENCUMBERED CASH	ADULT SUPPLEMENTARY	109	.00	109	.00	3,212,881	3,554,815
473	UNENCUMBERED CASH	* LINE TOTAL *	694,537	21.77	743,608	20.92	3,212,881	3,554,815
473	INTEREST IDLE FUNDS	SPECIAL EDUCATION	6,500	.20		.00	3,212,881	3,554,815
473	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	1,000	.03		.00	3,212,881	3,554,815
473	INTEREST IDLE FUNDS	FOOD SERVICES	6,000	.19	1,000	.14	3,212,881	3,554,815
473	INTEREST IDLE FUNDS	CAPITAL OUTLAY	100,424	3.13	25,000	.70	3,212,881	3,554,815
473	INTEREST IDLE FUNDS	TRANSPORTATION	47,000	1.46	10,000	.28	3,212,881	3,554,815
473	INTEREST IDLE FUNDS	* LINE TOTAL *	160,924	5.01	40,000	1.13	3,212,881	3,554,815
474	UNENCUMBERED CASH	SPECIAL EDUCATION	30,931	4.08	34,008	4.53	757,269	805,476
474	UNENCUMBERED CASH	VOCATIONAL EDUC.	27,167	3.59	27,076	3.57	757,269	805,476
474	UNENCUMBERED CASH	DRIVER TRAINING	5,030	.66	3,415	.45	757,269	805,476
474	UNENCUMBERED CASH	FOOD SERVICES	26,774	3.54	23,146	3.05	757,269	805,476
474	UNENCUMBERED CASH	CAPITAL OUTLAY	181,179	23.93	112,333	14.95	757,269	805,476
474	UNENCUMBERED CASH	TRANSPORTATION	39,497	5.22	44,811	5.96	757,269	805,476
474	UNENCUMBERED CASH	* LINE TOTAL *	310,576	41.01	245,746	32.51	757,269	805,476
474	INTEREST IDLE FUNDS	FOOD SERVICES	17,251	2.28	20,000	2.68	757,269	805,476
474	INTEREST IDLE FUNDS	CAPITAL OUTLAY	39,826	5.23	50,000	6.61	757,269	805,476
474	INTEREST IDLE FUNDS	* LINE TOTAL *	56,877	7.51	70,000	9.29	757,269	805,476
475	UNENCUMBERED CASH	SPECIAL EDUCATION	334,359	8.31	358,109	11.64	14,483,801	15,698,128
475	UNENCUMBERED CASH	VOCATIONAL EDUC.	41,380	.29	41,340	.26	14,483,801	15,698,128
475	UNENCUMBERED CASH	DRIVER TRAINING	99,649	.69	92,928	.59	14,483,801	15,698,128
475	UNENCUMBERED CASH	FOOD SERVICES	312,588	2.16	371,681	2.37	14,483,801	15,698,128
475	UNENCUMBERED CASH	CAPITAL OUTLAY	693,785	4.79	1,040,155	6.83	14,483,801	15,698,128
475	UNENCUMBERED CASH	TRANSPORTATION	650,083	4.49	566,741	3.91	14,483,801	15,698,128
475	UNENCUMBERED CASH	ADULT EDUCATION	12,640	.09	10,665	.10	14,483,801	15,698,128
475	UNENCUMBERED CASH	ADULT SUPPLEMENTARY	14,246	.10	11,300	.07	14,483,801	15,698,128
475	UNENCUMBERED CASH	* LINE TOTAL *	2,159,330	14.91	2,597,038	18.23	14,483,801	15,698,128
475	INTEREST IDLE FUNDS	SPECIAL EDUCATION	35,989	.25	100,000	.68	14,483,801	15,698,128
475	INTEREST IDLE FUNDS	CAPITAL OUTLAY	966,476	6.67	990,000	6.82	14,483,801	15,698,128
475	INTEREST IDLE FUNDS	TRANSPORTATION	20,560	.13		.00	14,483,801	15,698,128
475	INTEREST IDLE FUNDS	* LINE TOTAL *	1,023,025	7.06	700,000	4.86	14,483,801	15,698,128
476	UNENCUMBERED CASH	SPECIAL EDUCATION	20,075	2.89	9,931	1.33	693,707	766,699
476	UNENCUMBERED CASH	VOCATIONAL EDUC.	2,896	.41	2,000	.28	693,707	766,699
476	UNENCUMBERED CASH	DRIVER TRAINING	32	.00	729	0.10	693,707	766,699
476	UNENCUMBERED CASH	FOOD SERVICES	4,315	.62	6,255	0.85	693,707	766,699
476	UNENCUMBERED CASH	CAPITAL OUTLAY	48,539	7.00	61,132	8.40	693,707	766,699
476	UNENCUMBERED CASH	TRANSPORTATION	4,309	.62	1,000	.14	693,707	766,699
476	UNENCUMBERED CASH	* LINE TOTAL *	80,126	11.55	79,539	10.82	693,707	766,699

LINE	KNEA LISTING	SPECIAL FUNDS	FUND	83-84		84-85		83-84 GEN FUND		84-85 GEN FUND	
				ACTUAL	PCT OF TOTAL	BUDGET	PCT OF TOTAL	ACTUAL	TOTAL	BUDGET	TOTAL
476	INTEREST IDLE FUNDS		FOOD SERVICES	26,252	3.78	27,000	3.41				
476	INTEREST IDLE FUNDS		CAPITAL OUTLAY	5,925	.85			693,707		786,699	
476	INTEREST IDLE FUNDS		* LINE TOTAL *	32,177	4.64	27,000	3.43	693,707		786,699	
477	UNENCUMBERED CASH		SPECIAL EDUCATION	8,148	1.28	8,088	1.017	638,000		717,954	
477	UNENCUMBERED CASH		FOOD SERVICES	14,080	2.21	15,132	2.11	638,000		717,954	
477	UNENCUMBERED CASH		CAPITAL OUTLAY	80,072	12.55	72,767	10.14	638,000		717,954	
477	UNENCUMBERED CASH		TRANSPORTATION	6,125	.96	12,147	1.69	638,000		717,954	
477	UNENCUMBERED CASH		* LINE TOTAL *	108,425	16.99	108,130	15.10	638,000		717,954	
477	INTEREST IDLE FUNDS		SPECIAL EDUCATION	3,108	.49		.02	638,000		717,954	
477	INTEREST IDLE FUNDS		DRIVER TRAINING	2,073	.32	3,200	.45	638,000		717,954	
477	INTEREST IDLE FUNDS		FOOD SERVICES	5,364	.84	13,959	1.94	638,000		717,954	
477	INTEREST IDLE FUNDS		CAPITAL OUTLAY	24,884	3.90	15,400	2.14	638,000		717,954	
477	INTEREST IDLE FUNDS		TRANSPORTATION	1,190	.19	18,667	2.60	638,000		717,954	
477	INTEREST IDLE FUNDS		* LINE TOTAL *	36,619	5.74	51,386	7.16	638,000		717,954	
479	UNENCUMBERED CASH		SPECIAL EDUCATION	54,984	8.90	35,246	3.36	931,633		1,050,000	
479	UNENCUMBERED CASH		VOCATIONAL EDUC.	45,871	7.92	34,138	3.25	931,633		1,050,000	
479	UNENCUMBERED CASH		DRIVER TRAINING	3,915	.42	3,804	.36	931,633		1,050,000	
479	UNENCUMBERED CASH		FOOD SERVICES	34,766	3.73	39,874	3.80	931,633		1,050,000	
479	UNENCUMBERED CASH		CAPITAL OUTLAY	110,057	11.81	164,113	15.63	931,633		1,050,000	
479	UNENCUMBERED CASH		TRANSPORTATION	96,426	10.36	97,210	9.26	931,633		1,050,000	
479	UNENCUMBERED CASH		* LINE TOTAL *	346,089	37.15	374,385	35.66	931,633		1,050,000	
479	INTEREST IDLE FUNDS		VOCATIONAL EDUC.	2,539	.27		.00	931,633		1,050,000	
479	INTEREST IDLE FUNDS		FOOD SERVICES	11,240	1.21		.00	931,633		1,050,000	
479	INTEREST IDLE FUNDS		CAPITAL OUTLAY	48,618	5.22	39,887	3.80	931,633		1,050,000	
479	INTEREST IDLE FUNDS		* LINE TOTAL *	62,397	6.70	39,887	3.80	931,633		1,050,000	
480	UNENCUMBERED CASH		SPECIAL EDUCATION	63,495	.87	57,888	.77	7,286,270		7,912,790	
480	UNENCUMBERED CASH		VOCATIONAL EDUC.	65,755	.90	297,845	2.63	7,286,270		7,912,790	
480	UNENCUMBERED CASH		DRIVER TRAINING	36,820	.49	38,431	.49	7,286,270		7,912,790	
480	UNENCUMBERED CASH		FOOD SERVICES	50,553	.69	1,475	.02	7,286,270		7,912,790	
480	UNENCUMBERED CASH		CAPITAL OUTLAY	932,502	12.60	1,050,035	13.27	7,286,270		7,912,790	
480	UNENCUMBERED CASH		TRANSPORTATION	194,637	2.67	181,763	2.04	7,286,270		7,912,790	
480	UNENCUMBERED CASH		* LINE TOTAL *	1,342,262	18.42	1,617,440	19.18	7,286,270		7,912,790	
480	INTEREST IDLE FUNDS		VOCATIONAL EDUC.	13,877	.19	999	.01	7,286,270		7,912,790	
480	INTEREST IDLE FUNDS		DRIVER TRAINING	20,000	.27		.00	7,286,270		7,912,790	
480	INTEREST IDLE FUNDS		FOOD SERVICES	19,000	.14		.00	7,286,270		7,912,790	
480	INTEREST IDLE FUNDS		CAPITAL OUTLAY	257,254	3.53		.00	7,286,270		7,912,790	
480	INTEREST IDLE FUNDS		TRANSPORTATION	140,273	1.93	311,000	3.94	7,286,270		7,912,790	
480	INTEREST IDLE FUNDS		* LINE TOTAL *	441,404	6.08	312,799	3.95	7,286,270		7,912,790	
481	UNENCUMBERED CASH		SPECIAL EDUCATION	15,927	1.27	31,438	2.38	1,220,754		1,320,265	
481	UNENCUMBERED CASH		VOCATIONAL EDUC.	8,161	.67	17,955	1.36	1,220,754		1,320,265	
481	UNENCUMBERED CASH		DRIVER TRAINING	3,167	.26	3,481	.27	1,220,754		1,320,265	
481	UNENCUMBERED CASH		FOOD SERVICES	37,090	3.04	28,604	2.17	1,220,754		1,320,265	
481	UNENCUMBERED CASH		CAPITAL OUTLAY	84,599	6.93	101,781	7.71	1,220,754		1,320,265	
481	UNENCUMBERED CASH		TRANSPORTATION	26,671	2.10	70,109	5.31	1,220,754		1,320,265	
481	UNENCUMBERED CASH		* LINE TOTAL *	235,215	19.27	253,365	19.19	1,220,754		1,320,265	
481	INTEREST IDLE FUNDS		TRANSPORTATION	51,452	4.21	50,000	3.79	1,220,754		1,320,265	
481	INTEREST IDLE FUNDS		* LINE TOTAL *	51,452	4.21	50,000	3.79	1,220,754		1,320,265	
482	UNENCUMBERED CASH		SPECIAL EDUCATION	22,909	1.74	43,866	3.06	1,315,081		1,421,550	
482	UNENCUMBERED CASH		DRIVER TRAINING	4,475	.34	4,062	.30	1,315,081		1,421,550	
482	UNENCUMBERED CASH		FOOD SERVICES	20,777	1.58	29,558	2.08	1,315,081		1,421,550	
482	UNENCUMBERED CASH		CAPITAL OUTLAY	54,937	4.18	68,674	4.83	1,315,081		1,421,550	
482	UNENCUMBERED CASH		TRANSPORTATION	27,815	2.12	40,498	2.85	1,315,081		1,421,550	
482	UNENCUMBERED CASH		* LINE TOTAL *	130,916	9.95	186,658	13.13	1,315,081		1,421,550	
482	INTEREST IDLE FUNDS		SPECIAL EDUCATION	37,986	2.89	30,000	2.11	1,315,081		1,421,550	
482	INTEREST IDLE FUNDS		DRIVER TRAINING	890	.07	2,000	.14	1,315,081		1,421,550	
482	INTEREST IDLE FUNDS		FOOD SERVICES	15,043	1.14	21,000	1.62	1,315,081		1,421,550	
482	INTEREST IDLE FUNDS		CAPITAL OUTLAY	14,694	1.12	10,000	.70	1,315,081		1,421,550	
482	INTEREST IDLE FUNDS		TRANSPORTATION		.00	10,000	.70	1,315,081		1,421,550	
482	INTEREST IDLE FUNDS		* LINE TOTAL *	68,613	5.22	73,000	5.28	1,315,081		1,421,550	
483	UNENCUMBERED CASH		SPECIAL EDUCATION	75,084	4.58	93,975	4.66	1,640,977		1,883,282	
483	UNENCUMBERED CASH		VOCATIONAL EDUC.	16,996	1.04	26,954	1.33	1,640,977		1,883,282	
483	UNENCUMBERED CASH		DRIVER TRAINING	12,364	.75	13,733	.67	1,640,977		1,883,282	
483	UNENCUMBERED CASH		FOOD SERVICES	66,601	4.06	59,334	3.15	1,640,977		1,883,282	
483	UNENCUMBERED CASH		CAPITAL OUTLAY	221,089	13.47	223,748	11.28	1,640,977		1,883,282	
483	UNENCUMBERED CASH		TRANSPORTATION	136,417	8.31	120,822	6.40	1,640,977		1,883,282	
483	UNENCUMBERED CASH		* LINE TOTAL *	528,551	32.21	538,251	28.88	1,640,977		1,883,282	
483	INTEREST IDLE FUNDS		SPECIAL EDUCATION	40,000	2.44	15,000	.80	1,640,977		1,883,282	

KNSA LISTING		SPECIAL FUNDS		63-64		64-65		65-66		66-67	
USD	LINE	FUND	FUND	ACTUAL	PCF OF TOTAL	BUDGET	PCF OF TOTAL	ACTUAL	PCF OF TOTAL	BUDGET	PCF OF TOTAL
	3	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	20,000	1.22	16,000	1.00	1,640,977	1.883,281		
	3	INTEREST IDLE FUNDS	FOOD SERVICES	30,000	1.83	21,000	1.00	1,640,977	1,883,281		
	3	INTEREST IDLE FUNDS	CAPITAL OUTLAY	18,508	1.13	24,128	1.28	1,640,977	1,883,282		
	63	INTEREST IDLE FUNDS	TRANSPORTATION	15,000	.91	20,000	1.00	1,640,977	1,883,282		
	483	INTEREST IDLE FUNDS	* LINE TOTAL *	123,508	7.53	99,128	5.28	1,640,977	1,883,282		
	484	UNENCUMBERED CASH	SPECIAL EDUCATION	5,461	.22	7,261	.26	2,443,662	2,750,438		
	484	UNENCUMBERED CASH	VOCATIONAL EDUC.	21,875	.90	25,029	.82	2,443,662	2,750,438		
	484	UNENCUMBERED CASH	DRIVER TRAINING	4,135	.17	5,15	.05	2,443,662	2,750,438		
	484	UNENCUMBERED CASH	FOOD SERVICES	49,100	1.65	43,497	1.00	2,443,662	2,750,438		
	484	UNENCUMBERED CASH	CAPITAL OUTLAY	442,660	18.81	454,183	18.61	2,443,662	2,750,438		
	484	UNENCUMBERED CASH	TRANSPORTATION	43,567	1.78	17,897	.63	2,443,662	2,750,438		
	484	UNENCUMBERED CASH	* LINE TOTAL *	562,616	23.02	547,896	19.92	2,443,662	2,750,438		
	484	INTEREST IDLE FUNDS	SPECIAL EDUCATION		.00	4,500	.16	2,443,662	2,750,438		
	484	INTEREST IDLE FUNDS	VOCATIONAL EDUC.		.00	5,000	.18	2,443,662	2,750,438		
	484	INTEREST IDLE FUNDS	DRIVER TRAINING		.00	6,000	.22	2,443,662	2,750,438		
	484	INTEREST IDLE FUNDS	FOOD SERVICES		.00	10,000	.38	2,443,662	2,750,438		
	484	INTEREST IDLE FUNDS	CAPITAL OUTLAY	103,862	4.25	100,000	3.84	2,443,662	2,750,438		
	484	INTEREST IDLE FUNDS	TRANSPORTATION		.00	10,000	.38	2,443,662	2,750,438		
	484	INTEREST IDLE FUNDS	* LINE TOTAL *	103,862	4.25	135,500	4.91	2,443,662	2,750,438		
	486	UNENCUMBERED CASH	SPECIAL EDUCATION	22,632	2.67	26,361	3.04	846,560	932,698		
	486	UNENCUMBERED CASH	VOCATIONAL EDUC.	14,988	1.77	19,988	2.14	846,560	932,698		
	486	UNENCUMBERED CASH	DRIVER TRAINING	5,287	.62	4,950	.53	846,560	932,698		
	486	UNENCUMBERED CASH	FOOD SERVICES	19,058	2.32	25,818	2.77	846,560	932,698		
	486	UNENCUMBERED CASH	CAPITAL OUTLAY	195,263	23.07	274,008	29.38	846,560	932,698		
	486	UNENCUMBERED CASH	TRANSPORTATION	14,163	1.67	16,902	1.81	846,560	932,698		
	486	UNENCUMBERED CASH	* LINE TOTAL *	271,991	32.13	370,025	39.67	846,560	932,698		
	486	INTEREST IDLE FUNDS	CAPITAL OUTLAY	44,804	5.29	44,000	4.72	846,560	932,698		
	486	INTEREST IDLE FUNDS	* LINE TOTAL *	44,804	5.29	44,000	4.72	846,560	932,698		
	487	UNENCUMBERED CASH	SPECIAL EDUCATION	9,762	.59	10,080	.45	1,628,564	1,828,584		
	487	UNENCUMBERED CASH	VOCATIONAL EDUC.	2,750	.17	657	.04	1,628,564	1,828,584		
	487	UNENCUMBERED CASH	DRIVER TRAINING	1,736	.11	1,264	.07	1,628,564	1,828,584		
	487	UNENCUMBERED CASH	FOOD SERVICES	6,344	.38	8,120	.35	1,628,564	1,828,584		
	487	UNENCUMBERED CASH	CAPITAL OUTLAY	10,253	.62	22,434	1.23	1,628,564	1,828,584		
	487	UNENCUMBERED CASH	TRANSPORTATION	363	.02	1,730	.09	1,628,564	1,828,584		
	487	UNENCUMBERED CASH	* LINE TOTAL *	31,256	1.89	42,496	2.32	1,628,564	1,828,584		
	487	INTEREST IDLE FUNDS	SPECIAL EDUCATION	7,574	.46	6,000	.25	1,628,564	1,828,584		
	487	INTEREST IDLE FUNDS	FOOD SERVICES	15,172	.92	18,000	.82	1,628,564	1,828,584		
	487	INTEREST IDLE FUNDS	CAPITAL OUTLAY	2,332	.14		.00	1,628,564	1,828,584		
	487	INTEREST IDLE FUNDS	* LINE TOTAL *	25,078	1.51	21,000	1.15	1,628,564	1,828,584		
	488	UNENCUMBERED CASH	SPECIAL EDUCATION	12,745	1.01	55,772	4.21	1,231,236	1,317,438		
	488	UNENCUMBERED CASH	VOCATIONAL EDUC.	1,115	.09	8,612	.65	1,231,236	1,317,438		
	488	UNENCUMBERED CASH	DRIVER TRAINING	3,650	.30	3,286	.25	1,231,236	1,317,438		
	488	UNENCUMBERED CASH	FOOD SERVICES	12,245	.99	12,181	.92	1,231,236	1,317,438		
	488	UNENCUMBERED CASH	CAPITAL OUTLAY	93,888	7.61	183,793	11.67	1,231,236	1,317,438		
	488	UNENCUMBERED CASH	TRANSPORTATION	13,130	1.07	35,000	2.66	1,231,236	1,317,438		
	488	UNENCUMBERED CASH	* LINE TOTAL *	136,291	11.07	266,231	20.39	1,231,236	1,317,438		
	488	INTEREST IDLE FUNDS	SPECIAL EDUCATION	15,286	1.24	15,000	.99	1,231,236	1,317,438		
	488	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	2,000	.16	2,000	.15	1,231,236	1,317,438		
	488	INTEREST IDLE FUNDS	DRIVER TRAINING		.00	2,000	.15	1,231,236	1,317,438		
	488	INTEREST IDLE FUNDS	FOOD SERVICES	6,460	.53	12,000	.91	1,231,236	1,317,438		
	488	INTEREST IDLE FUNDS	TRANSPORTATION	4,869	.39		.00	1,231,236	1,317,438		
	488	INTEREST IDLE FUNDS	* LINE TOTAL *	28,575	2.32	29,000	2.20	1,231,236	1,317,438		
	489	UNENCUMBERED CASH	SPECIAL EDUCATION	112,897	1.72	132,897	1.68	6,399,194	7,378,757		
	489	UNENCUMBERED CASH	COOP SPECIAL EDUC.	82,179	1.26	90,368	1.12	6,399,194	7,378,757		
	489	UNENCUMBERED CASH	VOCATIONAL EDUC.	100,072	1.56	104,560	1.28	6,399,194	7,378,757		
	489	UNENCUMBERED CASH	DRIVER TRAINING	33,426	.52	49,701	.61	6,399,194	7,378,757		
	489	UNENCUMBERED CASH	FOOD SERVICES	115,070	1.80	120,184	1.48	6,399,194	7,378,757		
	489	UNENCUMBERED CASH	CAPITAL OUTLAY	1,034,826	16.15	1,201,819	14.54	6,399,194	7,378,757		
	489	UNENCUMBERED CASH	TRANSPORTATION	144,668	2.28	137,494	1.68	6,399,194	7,378,757		
	489	UNENCUMBERED CASH	ADULT EDUCATION	1,448	.02	921	.01	6,399,194	7,378,757		
	489	UNENCUMBERED CASH	ADULT SUPPLEMENTARY	1,462	.02	1,707	.02	6,399,194	7,378,757		
	489	UNENCUMBERED CASH	BILINGUAL EDUCATION	17,042	.27	17,218	.21	6,399,194	7,378,757		
	489	UNENCUMBERED CASH	* LINE TOTAL *	1,642,676	25.67	1,943,402	23.43	6,399,194	7,378,757		
	489	INTEREST IDLE FUNDS	SPECIAL EDUCATION	56,292	.88	75,000	.92	6,399,194	7,378,757		
	489	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	31,728	.49	60,000	.67	6,399,194	7,378,757		
	489	INTEREST IDLE FUNDS	DRIVER TRAINING	25,712	.40	3,000	.03	6,399,194	7,378,757		
	489	INTEREST IDLE FUNDS	FOOD SERVICES	10,271	.16	10,000	.11	6,399,194	7,378,757		
	489	INTEREST IDLE FUNDS	CAPITAL OUTLAY	182,275	2.80		.00	6,399,194	7,378,757		
	489	INTEREST IDLE FUNDS	TRANSPORTATION	51,456	.80	80,000	.92	6,399,194	7,378,757		

KNEA LISTING

SPECIAL FUNDS

SD	LINE	FUND	83-84 ACTUAL	PCT OF TOTAL	84-85 BUDGET	PCT OF TOTAL	83-84 GEN FUND ACTUAL TOTAL	84-85 GEN FUND BUDGET TOTAL
89	INTEREST IDLE FUNDS	* LINE TOTAL *	391,034	6.11	200,000	2.71	6,399,194	7,376,757
490	UNENCUMBERED CASH	SPECIAL EDUCATION	70,000	1.51	45,000	.88	4,629,661	5,128,655
490	UNENCUMBERED CASH	COOP SPECIAL EDUC.	330,000	7.13	365,000	7.12	4,629,661	5,128,655
490	UNENCUMBERED CASH	VOCATIONAL EDUC.	10,000	.22	10,000	.19	4,629,661	5,128,655
490	UNENCUMBERED CASH	DRIVER TRAINING	25,000	.54	12,000	.23	4,629,661	5,128,655
490	UNENCUMBERED CASH	FOOD SERVICES	112,700	2.43	122,325	2.39	4,629,661	5,128,655
490	UNENCUMBERED CASH	CAPITAL OUTLAY	245,232	5.30	34,903	.68	4,629,661	5,128,655
490	UNENCUMBERED CASH	TRANSPORTATION	90,000	1.94	65,125	1.27	4,629,661	5,128,655
490	UNENCUMBERED CASH	* LINE TOTAL *	882,932	19.07	654,353	12.75	4,629,661	5,128,655
490	INTEREST IDLE FUNDS	SPECIAL EDUCATION	158,623	3.43	82,857	1.62	4,629,661	5,128,655
490	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	18,852	.40	5,067	.10	4,629,661	5,128,655
490	INTEREST IDLE FUNDS	DRIVER TRAINING	2,125	.05	13,000	.25	4,629,661	5,128,655
490	INTEREST IDLE FUNDS	FOOD SERVICES	8	.00		.00	4,629,661	5,128,655
490	INTEREST IDLE FUNDS	CAPITAL OUTLAY	35,305	.76	99,266	1.94	4,629,661	5,128,655
490	INTEREST IDLE FUNDS	TRANSPORTATION	10,649	.23	60,024	1.17	4,629,661	5,128,655
490	INTEREST IDLE FUNDS	* LINE TOTAL *	232,632	5.02	263,214	5.13	4,629,661	5,128,655
491	UNENCUMBERED CASH	SPECIAL EDUCATION	20,969	1.12	27,444	1.22	1,866,864	2,255,000
491	UNENCUMBERED CASH	VOCATIONAL EDUC.	16,350	.88	17,596	.78	1,866,864	2,255,000
491	UNENCUMBERED CASH	DRIVER TRAINING	13,254	.71	14,865	.65	1,866,864	2,255,000
491	UNENCUMBERED CASH	FOOD SERVICES	8,474	.45	10,677	.47	1,866,864	2,255,000
491	UNENCUMBERED CASH	CAPITAL OUTLAY	411,911	22.06	375,860	16.67	1,866,864	2,255,000
491	UNENCUMBERED CASH	TRANSPORTATION	22,679	1.21	38,314	1.70	1,866,864	2,255,000
491	UNENCUMBERED CASH	* LINE TOTAL *	493,657	26.44	464,777	21.50	1,866,864	2,255,000
491	INTEREST IDLE FUNDS	VOCATIONAL EDUC.		.00	10,000	.44	1,866,864	2,255,000
491	INTEREST IDLE FUNDS	DRIVER TRAINING		.00	90	.00	1,866,864	2,255,000
491	INTEREST IDLE FUNDS	CAPITAL OUTLAY	75,709	4.06	40,000	1.77	1,866,864	2,255,000
491	INTEREST IDLE FUNDS	* LINE TOTAL *	75,709	4.06	50,090	2.22	1,866,864	2,255,000
492	UNENCUMBERED CASH	SPECIAL EDUCATION	73,716	7.66	88,569	8.30	962,261	1,066,788
492	UNENCUMBERED CASH	VOCATIONAL EDUC.	66,663	6.93	76,357	7.16	962,261	1,066,788
492	UNENCUMBERED CASH	DRIVER TRAINING	19,365	1.60	23,330	2.19	962,261	1,066,788
492	UNENCUMBERED CASH	FOOD SERVICES	48,007	4.99	44,370	4.16	962,261	1,066,788
492	UNENCUMBERED CASH	CAPITAL OUTLAY	80,773	5.28	64,771	6.07	962,261	1,066,788
492	UNENCUMBERED CASH	TRANSPORTATION	143,461	14.91	82,823	8.40	962,261	1,066,788
492	UNENCUMBERED CASH	* LINE TOTAL *	397,985	41.36	387,020	36.28	962,261	1,066,788
492	INTEREST IDLE FUNDS	SPECIAL EDUCATION	14,140	1.47	3,000	.28	962,261	1,066,788
492	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	16,502	1.71	6,000	.56	962,261	1,066,788
492	INTEREST IDLE FUNDS	DRIVER TRAINING	7,829	.81		.00	962,261	1,066,788
492	INTEREST IDLE FUNDS	FOOD SERVICES	32,340	3.35	32,000	3.00	962,261	1,066,788
492	INTEREST IDLE FUNDS	CAPITAL OUTLAY	8,898	.92		.00	962,261	1,066,788
492	INTEREST IDLE FUNDS	TRANSPORTATION		.00	29,999	2.81	962,261	1,066,788
492	INTEREST IDLE FUNDS	* LINE TOTAL *	79,707	8.28	70,999	6.66	962,261	1,066,788
493	UNENCUMBERED CASH	SPECIAL EDUCATION	57,038	1.66	61,413	1.59	3,432,925	3,860,001
493	UNENCUMBERED CASH	VOCATIONAL EDUC.	21,023	.61	23,567	.61	3,432,925	3,860,001
493	UNENCUMBERED CASH	DRIVER TRAINING	7,154	.21	6,189	.21	3,432,925	3,860,001
493	UNENCUMBERED CASH	FOOD SERVICES	29,266	.85	37,318	.97	3,432,925	3,860,001
493	UNENCUMBERED CASH	CAPITAL OUTLAY	70,176	2.04	191,224	3.92	3,432,925	3,860,001
493	UNENCUMBERED CASH	TRANSPORTATION	125,243	3.49	174,948	3.58	3,432,925	3,860,001
493	UNENCUMBERED CASH	* LINE TOTAL *	309,760	9.02	416,659	10.79	3,432,925	3,860,001
493	INTEREST IDLE FUNDS	SPECIAL EDUCATION	16,102	.47	15,000	.41	3,432,925	3,860,001
493	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	15,000	.44	15,000	.39	3,432,925	3,860,001
493	INTEREST IDLE FUNDS	DRIVER TRAINING		.00	500	.01	3,432,925	3,860,001
493	INTEREST IDLE FUNDS	FOOD SERVICES	48,860	1.42	45,000	1.17	3,432,925	3,860,001
493	INTEREST IDLE FUNDS	CAPITAL OUTLAY	33,531	1.04	30,000	.78	3,432,925	3,860,001
493	INTEREST IDLE FUNDS	* LINE TOTAL *	119,523	3.34	105,500	2.74	3,432,925	3,860,001
494	UNENCUMBERED CASH	SPECIAL EDUCATION	21,720	1.53	19,084	1.23	1,422,655	1,554,422
494	UNENCUMBERED CASH	DRIVER TRAINING	12,243	.86	11,978	.77	1,422,655	1,554,422
494	UNENCUMBERED CASH	FOOD SERVICES	8,824	.62	14,953	.96	1,422,655	1,554,422
494	UNENCUMBERED CASH	CAPITAL OUTLAY	139,371	9.86	4,130	.27	1,422,655	1,554,422
494	UNENCUMBERED CASH	TRANSPORTATION	19,231	1.35	86,314	3.88	1,422,655	1,554,422
494	UNENCUMBERED CASH	* LINE TOTAL *	201,389	14.16	136,459	8.73	1,422,655	1,554,422
494	INTEREST IDLE FUNDS	FOOD SERVICES	44,591	3.13	22,960	1.48	1,422,655	1,554,422
494	INTEREST IDLE FUNDS	CAPITAL OUTLAY	11,296	.79	40,000	2.57	1,422,655	1,554,422
494	INTEREST IDLE FUNDS	TRANSPORTATION	1,434	.10		.00	1,422,655	1,554,422
494	INTEREST IDLE FUNDS	* LINE TOTAL *	57,321	4.03	62,960	4.03	1,422,655	1,554,422
495	UNENCUMBERED CASH	SPECIAL EDUCATION	51,441	1.56	62,732	1.75	3,297,789	3,594,174
495	UNENCUMBERED CASH	COOP SPECIAL EDUC.	39,363	1.19	35,847	1.03	3,297,789	3,594,174
495	UNENCUMBERED CASH	VOCATIONAL EDUC.	25	.00		.00	3,297,789	3,594,174
495	UNENCUMBERED CASH	DRIVER TRAINING	12,805	.39	16,776	.47	3,297,789	3,594,174

KNEA LISTING SPECIAL FUNDS

USD LINE	FUND	83-84 ACTUAL	PCT OF TOTAL	84-85 BUDGET	PCT OF TOTAL	83-84 GEN FUND ACTUAL	84-85 GEN FUND BUDGET TOTAL
95	UNENCUMBERED CASH FOOD SERVICES	95,774	2.90	94,759	2.64	3,297,789	3,594,174
95	UNENCUMBERED CASH CAPITAL OUTLAY	206,370	6.26	551,653	16.35	3,297,789	3,594,174
95	UNENCUMBERED CASH TRANSPORTATION	118,958	3.61	142,893	4.07	3,297,789	3,594,174
495	UNENCUMBERED CASH * LINE TOTAL *	524,736	15.91	964,360	28.16	3,297,789	3,594,174
495	INTEREST IDLE FUNDS CAPITAL OUTLAY	228,050	6.92	200,000	5.56	3,297,789	3,594,174
495	INTEREST IDLE FUNDS * LINE TOTAL *	228,050	6.92	200,000	5.56	3,297,789	3,594,174
496	UNENCUMBERED CASH SPECIAL EDUCATION	37,203	1.13	42,019	1.21	844,780	900,000
496	UNENCUMBERED CASH VOCATIONAL EDUC.	12,498	0.38	17,588	0.51	844,780	900,000
496	UNENCUMBERED CASH DRIVER TRAINING	5,090	0.15	7,969	0.23	844,780	900,000
496	UNENCUMBERED CASH FOOD SERVICES	38,776	1.18	40,947	1.21	844,780	900,000
496	UNENCUMBERED CASH CAPITAL OUTLAY	104,674	3.22	158,464	4.66	844,780	900,000
496	UNENCUMBERED CASH TRANSPORTATION	41,602	1.27	77,912	2.29	844,780	900,000
496	UNENCUMBERED CASH * LINE TOTAL *	240,847	7.43	344,901	10.02	844,780	900,000
496	INTEREST IDLE FUNDS VOCATIONAL EDUC.		.00	5,000	0.15	844,780	900,000
496	INTEREST IDLE FUNDS CAPITAL OUTLAY	58,625	1.80	75,000	2.18	844,780	900,000
496	INTEREST IDLE FUNDS TRANSPORTATION		.00	5,880	0.17	844,780	900,000
496	INTEREST IDLE FUNDS * LINE TOTAL *	58,625	1.80	65,000	1.90	844,780	900,000
497	UNENCUMBERED CASH SPECIAL EDUCATION	477,370	14.71	424,700	12.50	15,080,527	16,644,530
497	UNENCUMBERED CASH VOCATIONAL EDUC.	300,940	9.27	480,008	13.83	15,080,527	16,644,530
497	UNENCUMBERED CASH DRIVER TRAINING	66,298	2.01	75,471	2.18	15,080,527	16,644,530
497	UNENCUMBERED CASH FOOD SERVICES	248,212	7.54	262,660	7.61	15,080,527	16,644,530
497	UNENCUMBERED CASH CAPITAL OUTLAY	1,969,696	6.01	1,171,020	3.41	15,080,527	16,644,530
497	UNENCUMBERED CASH TRANSPORTATION	325,924	9.93	340,915	9.86	15,080,527	16,644,530
497	UNENCUMBERED CASH ADULT EDUCATION	1,655	0.01	226	0.01	15,080,527	16,644,530
497	UNENCUMBERED CASH ADULT SUPPLEMENTARY	60,993	0.18	90,610	0.26	15,080,527	16,644,530
497	UNENCUMBERED CASH BILINGUAL EDUCATION	14,722	0.04	16,212	0.05	15,080,527	16,644,530
497	UNENCUMBERED CASH * LINE TOTAL *	3,466,016	10.64	2,861,913	8.38	15,080,527	16,644,530
497	INTEREST IDLE FUNDS SPECIAL EDUCATION	63,960	0.19	60,000	0.17	15,080,527	16,644,530
497	INTEREST IDLE FUNDS VOCATIONAL EDUC.	150,810	0.45	186,000	0.54	15,080,527	16,644,530
497	INTEREST IDLE FUNDS DRIVER TRAINING	6,000	0.02		0.00	15,080,527	16,644,530
497	INTEREST IDLE FUNDS FOOD SERVICES	53,663	0.15	50,000	0.14	15,080,527	16,644,530
497	INTEREST IDLE FUNDS CAPITAL OUTLAY	428,167	1.24	130,000	0.38	15,080,527	16,644,530
497	INTEREST IDLE FUNDS TRANSPORTATION	37,354	0.11		0.00	15,080,527	16,644,530
497	INTEREST IDLE FUNDS ADULT SUPPLEMENTARY	7,377	0.02	6,500	0.02	15,080,527	16,644,530
497	INTEREST IDLE FUNDS BILINGUAL EDUCATION	192	0.00	25,000	0.07	15,080,527	16,644,530
497	INTEREST IDLE FUNDS * LINE TOTAL *	741,505	2.14	457,500	1.35	15,080,527	16,644,530
498	UNENCUMBERED CASH SPECIAL EDUCATION	49,583	1.51	47,902	1.40	1,178,781	1,322,061
498	UNENCUMBERED CASH VOCATIONAL EDUC.	40,150	1.26	40,309	1.24	1,178,781	1,322,061
498	UNENCUMBERED CASH DRIVER TRAINING	1,996	0.01	1,520	0.05	1,178,781	1,322,061
498	UNENCUMBERED CASH FOOD SERVICES	18,216	0.56	15,872	0.47	1,178,781	1,322,061
498	UNENCUMBERED CASH CAPITAL OUTLAY	52,798	1.61	76,453	2.29	1,178,781	1,322,061
498	UNENCUMBERED CASH TRANSPORTATION	19,950	0.60	27,957	0.82	1,178,781	1,322,061
498	UNENCUMBERED CASH * LINE TOTAL *	182,665	5.55	210,020	6.25	1,178,781	1,322,061
498	INTEREST IDLE FUNDS SPECIAL EDUCATION	11,807	0.36	13,500	0.40	1,178,781	1,322,061
498	INTEREST IDLE FUNDS VOCATIONAL EDUC.	13,341	0.40	12,000	0.35	1,178,781	1,322,061
498	INTEREST IDLE FUNDS DRIVER TRAINING	1,800	0.01	1,400	0.04	1,178,781	1,322,061
498	INTEREST IDLE FUNDS FOOD SERVICES		.00	4,000	0.12	1,178,781	1,322,061
498	INTEREST IDLE FUNDS CAPITAL OUTLAY	5,100	0.15		0.00	1,178,781	1,322,061
498	INTEREST IDLE FUNDS TRANSPORTATION	11,323	0.34	2,000	0.06	1,178,781	1,322,061
498	INTEREST IDLE FUNDS * LINE TOTAL *	43,371	1.31	32,900	0.97	1,178,781	1,322,061
499	UNENCUMBERED CASH SPECIAL EDUCATION	178,660	5.44	212,878	6.28	2,111,007	2,455,065
499	UNENCUMBERED CASH VOCATIONAL EDUC.	111,558	3.29	158,744	4.68	2,111,007	2,455,065
499	UNENCUMBERED CASH DRIVER TRAINING	22,267	0.66	25,093	0.73	2,111,007	2,455,065
499	UNENCUMBERED CASH FOOD SERVICES	113,218	3.35	124,023	3.63	2,111,007	2,455,065
499	UNENCUMBERED CASH CAPITAL OUTLAY	323,633	9.47	525,148	15.43	2,111,007	2,455,065
499	UNENCUMBERED CASH TRANSPORTATION	109,562	3.15	145,091	4.24	2,111,007	2,455,065
499	UNENCUMBERED CASH * LINE TOTAL *	856,898	25.36	1,130,975	33.37	2,111,007	2,455,065
499	INTEREST IDLE FUNDS CAPITAL OUTLAY	155,892	4.51	180,636	5.29	2,111,007	2,455,065
499	INTEREST IDLE FUNDS * LINE TOTAL *	155,892	4.51	180,636	5.29	2,111,007	2,455,065
500	UNENCUMBERED CASH COOP SPECIAL EDUC.	826,241	24.81	804,543	23.89	48,497,000	59,746,937
500	UNENCUMBERED CASH VOCATIONAL EDUC.	604,014	18.24	263,077	0.77	48,497,000	59,746,937
500	UNENCUMBERED CASH DRIVER TRAINING	103,407	3.10	111,542	0.33	48,497,000	59,746,937
500	UNENCUMBERED CASH FOOD SERVICES	1,394,678	41.87	1,551,012	4.57	48,497,000	59,746,937
500	UNENCUMBERED CASH CAPITAL OUTLAY	11,243,668	34.23	11,385,753	33.41	48,497,000	59,746,937
500	UNENCUMBERED CASH TRANSPORTATION	3,044,093	9.22	1,074,459	3.13	48,497,000	59,746,937
500	UNENCUMBERED CASH BILINGUAL EDUCATION	24,879	0.07	53,581	0.15	48,497,000	59,746,937
500	UNENCUMBERED CASH * LINE TOTAL *	15,600,974	47.21	16,280,677	47.85	48,497,000	59,746,937
500	INTEREST IDLE FUNDS VOCATIONAL EDUC.		.00	100,000	0.29	48,497,000	59,746,937

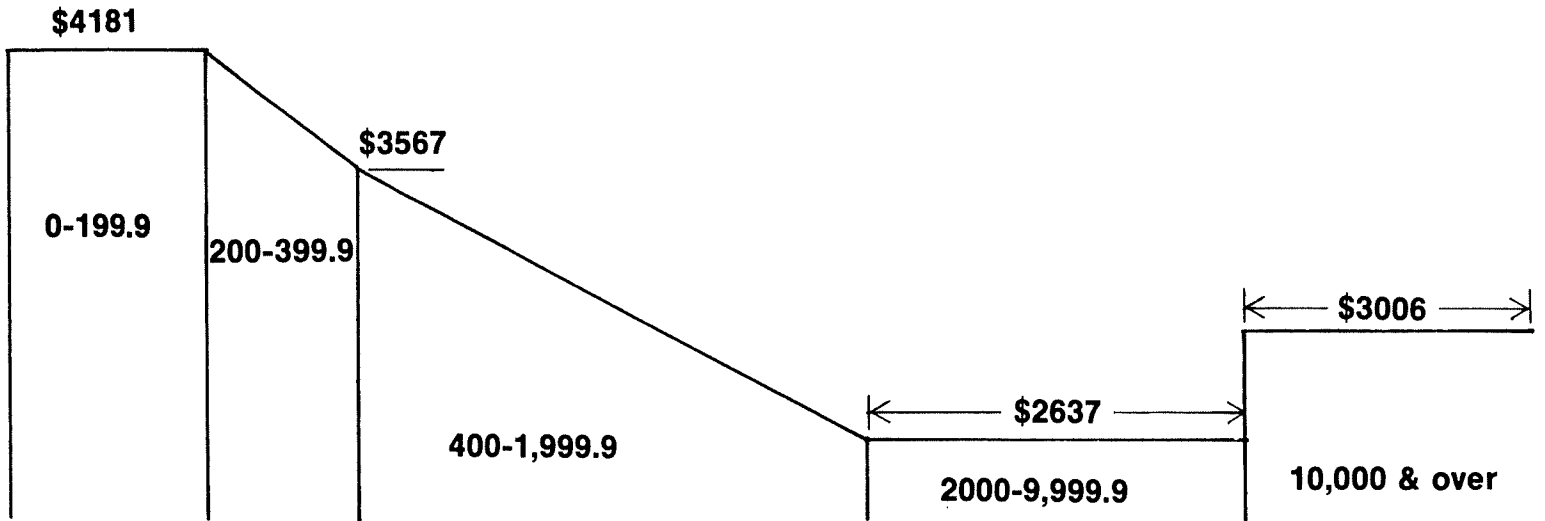
KNEA LISTING SPECIAL FUNDS

D LINE	FUND	83-84 ACTUAL	PCT OF TOTAL	84-85 BUDGET	PCT OF TOTAL	83-84 GEN FUND ACTUAL TOTAL	84-85 GEN FUND BUDGET TOTAL
500	INTEREST IDLE FUNDS			100.000	.17	46,497.000	59,746.937
500	INTEREST IDLE FUNDS			2,253.960	6.14	46,497.000	59,746.937
500	INTEREST IDLE FUNDS			10.000	.02	46,497.000	59,746.937
500	INTEREST IDLE FUNDS			2,210.000	3.70	46,497.000	59,746.937
501	UNENCUMBERED CASH			1,560.821	4.03	36,536.008	39,176.414
501	UNENCUMBERED CASH			4,653	.01	36,536.008	39,176.414
501	UNENCUMBERED CASH			5,463,325	13.95	36,536.008	39,176.414
501	UNENCUMBERED CASH			48,032	.12	36,536.008	39,176.414
501	UNENCUMBERED CASH			821,242	2.12	36,536.008	39,176.414
501	UNENCUMBERED CASH			4,313,832	11.01	36,536.008	39,176.414
501	UNENCUMBERED CASH			6,576	.02	36,536.008	39,176.414
501	UNENCUMBERED CASH			4,987	.01	36,536.008	39,176.414
501	UNENCUMBERED CASH			110,231	.28	36,536.008	39,176.414
501	UNENCUMBERED CASH			12,353,319	31.53	36,536.008	39,176.414
501	INTEREST IDLE FUNDS			360.000	.92	36,536.008	39,176.414
501	INTEREST IDLE FUNDS			800.000	2.04	36,536.008	39,176.414
501	INTEREST IDLE FUNDS			685,947	1.70	36,536.008	39,176.414
501	INTEREST IDLE FUNDS			1,825,947	4.56	36,536.008	39,176.414
502	UNENCUMBERED CASH			65,279	7.60	677.089	736.239
502	UNENCUMBERED CASH			6,509	.88	677.089	736.239
502	UNENCUMBERED CASH			6,003	.82	677.089	736.239
502	UNENCUMBERED CASH			14,083	1.91	677.089	736.239
502	UNENCUMBERED CASH			186,317	25.31	677.089	736.239
502	UNENCUMBERED CASH			43,737	5.94	677.089	736.239
502	UNENCUMBERED CASH			312,628	42.48	677.089	736.239
502	INTEREST IDLE FUNDS			1,000	.14	677.089	736.239
502	INTEREST IDLE FUNDS			25,000	3.40	677.089	736.239
502	INTEREST IDLE FUNDS			15,000	2.04	677.089	736.239
502	INTEREST IDLE FUNDS			20,000	2.72	677.089	736.239
502	INTEREST IDLE FUNDS			61,000	8.29	677.089	736.239
503	UNENCUMBERED CASH			64,343	1.26	4,673.152	5,102.546
503	UNENCUMBERED CASH			91,818	1.79	4,673.152	5,102.546
503	UNENCUMBERED CASH			3,140	.04	4,673.152	5,102.546
503	UNENCUMBERED CASH			89,182	1.75	4,673.152	5,102.546
503	UNENCUMBERED CASH			78,067	1.53	4,673.152	5,102.546
503	UNENCUMBERED CASH			29,608	.58	4,673.152	5,102.546
503	UNENCUMBERED CASH			355,558	6.97	4,673.152	5,102.546
503	INTEREST IDLE FUNDS			40	.00	4,673.152	5,102.546
503	INTEREST IDLE FUNDS			22,771	.45	4,673.152	5,102.546
503	INTEREST IDLE FUNDS			22,811	.45	4,673.152	5,102.546
504	UNENCUMBERED CASH			12,962	.79	1,404.095	1,637.190
504	UNENCUMBERED CASH			1,246	.08	1,404.095	1,637.190
504	UNENCUMBERED CASH			1,587	.10	1,404.095	1,637.190
504	UNENCUMBERED CASH			18,126	1.11	1,404.095	1,637.190
504	UNENCUMBERED CASH			53,322	3.24	1,404.095	1,637.190
504	UNENCUMBERED CASH			12,004	.73	1,404.095	1,637.190
504	UNENCUMBERED CASH			99,253	6.06	1,404.095	1,637.190
504	INTEREST IDLE FUNDS			10,000	.61	1,404.095	1,637.190
504	INTEREST IDLE FUNDS			3,477	.21	1,404.095	1,637.190
504	INTEREST IDLE FUNDS			10,000	.61	1,404.095	1,637.190
505	UNENCUMBERED CASH			9,959	.82	1,047.252	1,211.919
505	UNENCUMBERED CASH			10,290	.85	1,047.252	1,211.919
505	UNENCUMBERED CASH			1,489	.00	1,047.252	1,211.919
505	UNENCUMBERED CASH			3,159	.26	1,047.252	1,211.919
505	UNENCUMBERED CASH			10,403	.86	1,047.252	1,211.919
505	UNENCUMBERED CASH			7,351	.61	1,047.252	1,211.919
505	UNENCUMBERED CASH			20,326	1.68	1,047.252	1,211.919
505	INTEREST IDLE FUNDS			1,000	.00	1,047.252	1,211.919
505	INTEREST IDLE FUNDS			1,000	.00	1,047.252	1,211.919
506	UNENCUMBERED CASH			127,795	2.82	4,033.296	4,532.354
506	UNENCUMBERED CASH			315,888	6.97	4,033.296	4,532.354
506	UNENCUMBERED CASH			25,303	.56	4,033.296	4,532.354
506	UNENCUMBERED CASH			117,388	2.59	4,033.296	4,532.354
506	UNENCUMBERED CASH			81,690	1.80	4,033.296	4,532.354
506	UNENCUMBERED CASH			226,598	5.00	4,033.296	4,532.354
506	UNENCUMBERED CASH			894,803	19.70	4,033.296	4,532.354

KNEA LISTING SPECIAL FUNDS

USD LINE	FUND	83-84 ACTUAL	PCT OF TOTAL	84-85 BUDGET	PCT OF TOTAL	83-84 GEN FUND ACTUAL TOTAL	84-85 GEN FUND BUDGET TOTAL
505	INTEREST IDLE FUNDS SPECIAL EDUCATION	18,103	2.45		.00	4,033,296	4,532,354
506	INTEREST IDLE FUNDS VOCATIONAL EDUC.	83,117	2.06		.00	4,033,296	4,532,354
506	INTEREST IDLE FUNDS FOOD SERVICES	32,632	1.30	50,000	.19	4,033,296	4,532,354
506	INTEREST IDLE FUNDS CAPITAL OUTLAY	23,000	.62	50,000	.19	4,033,296	4,532,354
506	INTEREST IDLE FUNDS TRANSPORTATION	13,154	.28	50,000	.19	4,033,296	4,532,354
506	INTEREST IDLE FUNDS * LINE TOTAL *	89,926	2.24	200,000	.74	4,033,296	4,532,354
507	UNENCUMBERED CASH SPECIAL EDUCATION	76,233	5.33	85,112	5.33	1,429,474	1,597,738
507	UNENCUMBERED CASH VOCATIONAL EDUC.	80,773	5.65	75,778	4.62	1,429,474	1,597,738
507	UNENCUMBERED CASH DRIVER TRAINING	18,313	1.28	100,770	6.29	1,429,474	1,597,738
507	UNENCUMBERED CASH FOOD SERVICES	8,866	.30	60,000	4.40	1,429,474	1,597,738
507	UNENCUMBERED CASH CAPITAL OUTLAY	834,866	5.38	600,000	4.42	1,429,474	1,597,738
507	UNENCUMBERED CASH TRANSPORTATION	148,659	1.06	100,000	6.68	1,429,474	1,597,738
507	UNENCUMBERED CASH * LINE TOTAL *	1,025,659	6.99	1,245,680	7.85	1,429,474	1,597,738
507	INTEREST IDLE FUNDS SPECIAL EDUCATION	44,278	3.10		.00	1,429,474	1,597,738
507	INTEREST IDLE FUNDS VOCATIONAL EDUC.	35,000	2.45	25,000	1.58	1,429,474	1,597,738
507	INTEREST IDLE FUNDS DRIVER TRAINING	3,790	.27	50,000	3.19	1,429,474	1,597,738
507	INTEREST IDLE FUNDS FOOD SERVICES	2,917	.20	50,000	3.19	1,429,474	1,597,738
507	INTEREST IDLE FUNDS CAPITAL OUTLAY	122,385	.85	50,000	.30	1,429,474	1,597,738
507	INTEREST IDLE FUNDS TRANSPORTATION	122,385	.85	50,000	.30	1,429,474	1,597,738
507	INTEREST IDLE FUNDS * LINE TOTAL *	211,899	1.49	250,000	1.69	1,429,474	1,597,738
508	UNENCUMBERED CASH SPECIAL EDUCATION	47,469	2.04	38,704	1.35	2,332,789	2,860,000
508	UNENCUMBERED CASH VOCATIONAL EDUC.	26,231	1.12	20,657	.72	2,332,789	2,860,000
508	UNENCUMBERED CASH DRIVER TRAINING	4,246	.18	6,738	.24	2,332,789	2,860,000
508	UNENCUMBERED CASH FOOD SERVICES	30,213	1.26	42,502	1.49	2,332,789	2,860,000
508	UNENCUMBERED CASH CAPITAL OUTLAY	191,899	8.23	185,188	6.47	2,332,789	2,860,000
508	UNENCUMBERED CASH TRANSPORTATION	32,687	1.40	8,959	.31	2,332,789	2,860,000
508	UNENCUMBERED CASH * LINE TOTAL *	333,631	14.23	302,748	10.68	2,332,789	2,860,000
508	INTEREST IDLE FUNDS VOCATIONAL EDUC.		.00	5,000	.17	2,332,789	2,860,000
508	INTEREST IDLE FUNDS CAPITAL OUTLAY	84,161	3.61	72,000	2.52	2,332,789	2,860,000
508	INTEREST IDLE FUNDS * LINE TOTAL *	84,161	3.61	77,000	2.69	2,332,789	2,860,000
509	UNENCUMBERED CASH SPECIAL EDUCATION	10,004	1.59	12,264	1.61	627,623	765,201
509	UNENCUMBERED CASH VOCATIONAL EDUC.	14,981	2.39	17,618	2.33	627,623	765,201
509	UNENCUMBERED CASH DRIVER TRAINING	3,523	.57	4,355	.57	627,623	765,201
509	UNENCUMBERED CASH FOOD SERVICES	36,307	5.78	39,420	5.15	627,623	765,201
509	UNENCUMBERED CASH CAPITAL OUTLAY	129,178	20.58	131,756	17.22	627,623	765,201
509	UNENCUMBERED CASH TRANSPORTATION	48,217	7.68	45,286	5.91	627,623	765,201
509	UNENCUMBERED CASH * LINE TOTAL *	242,280	38.60	250,676	32.76	627,623	765,201
509	INTEREST IDLE FUNDS SPECIAL EDUCATION	7,000	1.12	1,976	.26	627,623	765,201
509	INTEREST IDLE FUNDS VOCATIONAL EDUC.	10,000	1.59	1,856	.24	627,623	765,201
509	INTEREST IDLE FUNDS DRIVER TRAINING	5,000	.74	556	.07	627,623	765,201
509	INTEREST IDLE FUNDS FOOD SERVICES	20,540	3.27	10,000	1.31	627,623	765,201
509	INTEREST IDLE FUNDS CAPITAL OUTLAY		.00	10,000	1.31	627,623	765,201
509	INTEREST IDLE FUNDS * LINE TOTAL *	48,540	7.73	24,398	3.19	627,623	765,201
511	UNENCUMBERED CASH SPECIAL EDUCATION	20,264	2.91	15,974	2.11	695,684	756,110
511	UNENCUMBERED CASH DRIVER TRAINING	2,229	.32	2,600	.34	695,684	756,110
511	UNENCUMBERED CASH FOOD SERVICES	13,561	1.94	8,816	1.16	695,684	756,110
511	UNENCUMBERED CASH CAPITAL OUTLAY	144,961	20.99	162,816	21.54	695,684	756,110
511	UNENCUMBERED CASH TRANSPORTATION	39,695	5.71	41,515	5.49	695,684	756,110
511	UNENCUMBERED CASH * LINE TOTAL *	160,670	23.97	231,451	30.61	695,684	756,110
511	INTEREST IDLE FUNDS SPECIAL EDUCATION	9,578	1.38		.00	695,684	756,110
511	INTEREST IDLE FUNDS FOOD SERVICES	7,200	1.03	28,000	3.70	695,684	756,110
511	INTEREST IDLE FUNDS CAPITAL OUTLAY	10,341	1.49	10,000	1.32	695,684	756,110
511	INTEREST IDLE FUNDS TRANSPORTATION	2,578	.36	2,000	.26	695,684	756,110
511	INTEREST IDLE FUNDS * LINE TOTAL *	19,697	2.87	38,000	5.00	695,684	756,110
512	UNENCUMBERED CASH SPECIAL EDUCATION	2,823,996	3.68	2,292,721	2.77	76,816,810	82,899,996
512	UNENCUMBERED CASH VOCATIONAL EDUC.	509,871	.66	509,654	.61	76,816,810	82,899,996
512	UNENCUMBERED CASH DRIVER TRAINING	245,424	.32	100,300	.12	76,816,810	82,899,996
512	UNENCUMBERED CASH FOOD SERVICES	1,380,620	1.81	1,180,637	1.43	76,816,810	82,899,996
512	UNENCUMBERED CASH CAPITAL OUTLAY	5,792,887	7.54	5,700,994	6.91	76,816,810	82,899,996
512	UNENCUMBERED CASH TRANSPORTATION	238,284	.31	225,125	.28	76,816,810	82,899,996
512	UNENCUMBERED CASH * LINE TOTAL *	9,029,652	11.92	8,028,421	9.80	76,816,810	82,899,996
512	INTEREST IDLE FUNDS SPECIAL EDUCATION		.00	499,000	.60	76,816,810	82,899,996
512	INTEREST IDLE FUNDS VOCATIONAL EDUC.	150,000	.20	200,000	.24	76,816,810	82,899,996
512	INTEREST IDLE FUNDS DRIVER TRAINING		.00	100,500	.12	76,816,810	82,899,996
512	INTEREST IDLE FUNDS FOOD SERVICES	110,511	.14	100,000	.12	76,816,810	82,899,996
512	INTEREST IDLE FUNDS CAPITAL OUTLAY	1,825,264	2.39	1,800,000	2.21	76,816,810	82,899,996
512	INTEREST IDLE FUNDS TRANSPORTATION	80,364	.10	174,101	.21	76,816,810	82,899,996
512	INTEREST IDLE FUNDS * LINE TOTAL *	2,650,159	3.42	2,978,601	3.60	76,816,810	82,899,996

**Est. State "Norm" Budget Per Pupil
Budget Controls 4%-8% — 1985-86
Current Law**



Alternative

