

Approved March 19, 1986

Date

MINUTES OF THE SENATE COMMITTEE ON EDUCATION

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

1:30 ~~am~~/p.m. on TUESDAY, FEBRUARY 18, 1986 in room 254-E of the Capitol.

All members were present except:

Senator Allen, excused

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:

SB 601 - An act concerning school district finance; imposing limitations on budgets of operating expenses per pupil for the 1986-87 school year; authorizing transfers from the general fund to the inservice fund. (Education)

Mr. John Myers, Executive Assistant to the Governor

Ms. Connie Hubbell, Legislative Chairman, State Board of Education

Mr. Ferman P. Marsh, Supt., Shawnee Heights, USD 450; representing United School Administrators Finance Task Force

Mr. Craig Grant, Director of Political Action, Kansas-National Education Association

Dr. Bill Curtis, Asst. Executive Director, Kansas Association of School Boards

After calling the meeting to order, Senator Karr moved that the minutes of February 12 be approved, and Senator Arasmith seconded the motion. The motion carried.

The Chairman then told the Committee that Mr. Dale Dennis, Asst. Commissioner from the Kansas Department of Education, had prepared computer printouts on two school finance bills. One set of computations, he continued, is based on SB 648 which the Committee introduced at the request of the Governor. He said this bill has budget limits of 0% and 2%, with transportation funding at 90% and no new money. He explained that the second printout is based on SB 601, the Committee's bill and contains budget limits of 1% and 3%, transportation funding at 100%, and an additional \$10 million in new money. He further stated that SB 601 has an additional provision which relates to the transfer of money from the General Fund to the Inservice Education Fund. He added that although this additional provision is not contained in SB 648, it could be amended into the bill.

The Chair then recognized Mr. John Myers from the Governor's office, the first conferee on SB 601. After commenting briefly on both SB 648 and SB 601, Mr. Myers concentrated his testimony on a new proposal for school finance which, he said, is called the Governor's Investment Budget. He explained that the Investment Budget would have school budget limitations of 102% and 104% and that in conjunction with these limitations an additional amount of take home pay for teachers could be effected through the KPERS proposal whereby the state would pay the teachers' share of contributions into that fund. The Investment Budget, he continued, is also based on \$10 million in new money. Mr. Myers said that in order to effect the same increase in teachers' salaries without the KPERS proposal, budget limitations would have to be set at 105% and 108%. Although Mr. Myers did not have written testimony, he indicated that it would be forthcoming.

Supportive testimony for SB 601 by Ms. Connie Hubbell of the State Board of Education is found in Attachment 1. In responding to questions, Ms. Hubbell replied that the State Board has no specific recommendations for budget limitations. However, when she was asked what the budget limitations might

CONTINUATION SHEET

MINUTES OF THE SENATE COMMITTEE ON EDUCATION,  
room 254-E, Statehouse, at 1:30 ~~xxx~~ p.m. on TUESDAY, FEBRUARY 18, 19 86

be according to her recommendation that teachers' salaries be increased by approximately 7.5%, she referred the question to Mr. Dale Dennis of the State Department of Education who replied that budget limitations would need to be set at approximately 104% and 108% to effect this increase. In responding to another question, Mr. Dennis replied that there is approximately \$33 million in unused budget authority scattered throughout the state and that this would equate to approximately 2.8% or 2.9%.

When Mr. Ferman Marsh, representing United School Administrators, addressed SB 601, he maintained that budget limitations of 1% and 3% are not realistic and that additional budget authority as well as additional funds are needed in order to avert huge property tax increases. Mr. Marsh expressed concern for over reliance on the property tax to fund schools and suggested that perhaps another form of revenue, also, could be used for this purpose.

The testimony of Mr. Craig Grant, Kansas-National Education Association, focused on raising the budget limits to a point where progress can be made toward increasing teachers' salaries to the national average by using the interest from unencumbered cash balances of districts to fund higher budget limits. (Attachment 2)

Dr. Bill Curtis of the Kansas Association of School Boards expressed concern regarding both SB 648 and SB 601 and said that neither bill will provide the necessary funds for teachers' salaries or for maintaining ongoing educational programs. He likened SB 601, however, to the lesser of two evils. Dr. Curtis also pointed out that about one third of the USD's went to impasse in 1985 and most, he continued, related to teachers' salaries. He said that as funds diminish the more difficult it becomes to compromise on an agreeable package. Dr. Curtis responded to earlier testimony regarding using the interest on idle funds to enhance the budget limitations and explained that the high balances on idle funds are needed because the amount is predicated on an 18-month school year budget and, also, the cash balances are used to help reduce the local mill levies. Dr. Curtis also expressed concern regarding over reliance on property taxes to fund education and said that the property tax is the foremost issue on the minds of USD's this year.

The Chair then requested Mr. Dale Dennis of the State Department of Education to explain the computer printouts on the school finance bills. Mr. Dennis first distributed and discussed a sheet comparing urban and rural assessment ratios by counties. (Attachment 3) He then distributed and explained the computer printouts on SB 648, Attachment 4, as requested by the Governor, and SB 601, Attachment 5, the Committee bill on school finance.

Following Mr. Dennis' explanations, the Chair said that the Committee would discuss the school finance bill at its meeting tomorrow and take action on it as well as other bills previously heard in the Committee. The Chairman again reminded the Commmttee that the deadline for passing the school finance bill in the House of origin is February 28. He then adjourned the meeting.

SENATE EDUCATION COMMITTEE

TIME: 1:30 p.m. PLACE: 254-E DATE: Tuesday, February 18, 1986

GUEST LIST

NAME

ADDRESS

ORGANIZATION

<i>Mark Skelton</i>	<i>Ellsworth</i>	<i>KASTS</i>
<i>Janis Lee</i>	<i>Kensington</i>	<i>KASB</i>
<i>Tom Hawk</i>	<i>Manhattan</i>	<i>USA</i>
<i>Bernard Mark</i>	<i>Tecumseh</i>	<i>USA</i>
<i>Harold C. Pitts</i>	<i>Topeka</i>	<i>TARTA</i>
<i>Kent S. Nelson</i>	<i>Overbrook</i>	<i>USD 450 Bd. Member</i>
<i>Ray Ellis</i>	<i>Topeka</i>	<i>KNEA</i>
<i>Craig Grant</i>	<i>Lawrence</i>	<i>K-NEA</i>
<i>Conne Hunsell</i>	<i>Topeka</i>	<i>St Bd of Ed.</i>
<i>Merle Hise</i>	<i>"</i>	<i>KACC</i>
<i>Grand Kinder</i>	<i>Topeka</i>	<i>USA</i>
<i>Bill Curtis</i>	<i>Topeka</i>	<i>KASB</i>

SENATE EDUCATION COMMITTEE

TIME: 1:30 p.m. PLACE: 254-E DATE: Tuesday, February 18, 1986

GUEST LIST

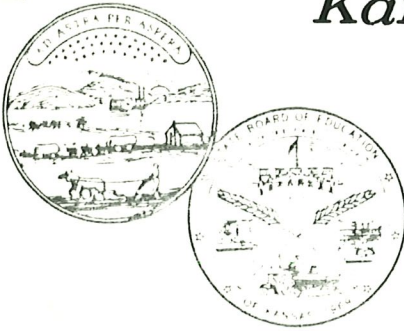
<u>NAME</u>	<u>ADDRESS</u>	<u>ORGANIZATION</u>
M. Haever	Topeka	Cap. Sons
K. Mays	"	"
Ann Burnett	Topeka	USD 501#
Jim Yonally	Lawrence Mission	USD #512
Ken Rogers	Paola	S R E
Bill Smith	Wichita	U.S.M. 257
John L Myers	Topeka	<del>Gov. Office</del> Gov. Office
John Hanna	Topeka	AP
Robert [unclear]	Topeka	CEREX
Sor [unclear]	Topeka	Gov Office
Brilla Highfill Scott	Lawrence	USA



# Kansas State Board of Education

Kansas State Education Building ATTACHMENT 1

120 East 10th Street Topeka, Kansas 66612-1103



Kay M. Groneman  
District 1

Connie Hubbell  
District 4

Bill Musick  
District 6

Evelyn Whitcomb  
District 8

Kathleen White  
District 2

Sheila Frahm  
District 5

Theodore R. Von Fange  
District 7

Robert J. Clemons  
District 9

Dale Louis Carey  
District 3

February 18, 1986

Marion (Mick) Stevens  
District 10

TO: Senate Education Committee  
FROM: State Board of Education  
SUBJECT: Senate Bill 601

My name is Connie Hubbell, Legislative Chairman of the State Board of Education. I appreciate the opportunity to appear before the Committee on behalf of the State Board.

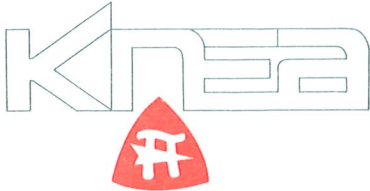
The State Board of Education considers the improvement of teacher salaries to be one of its most important legislative recommendations. The State Board adopted a legislative recommendation that would authorize school districts to increase their overall average general fund budget authority by 6.5 percent.

During the past three years, Kansas has increased its teacher ranking among the states from 38th to 30th. If school budgets were permitted to increase (overall average) by 6.5 percent and districts utilized part of their unused budget authority and enrollments increase slightly, we believe teacher salaries would rise 7.5 percent. This is providing state aid is increased sufficiently enough to prevent any substantial increase in the property tax. We would like to raise teacher salaries even higher but due to the economic condition of the state, the State Board feels it would not be possible at this time.

One of the major deterrents among many school districts in improving salaries for teachers is the local property tax. Many school districts have just about reached their local property tax limit.

If teacher salaries are not increased, there is a good chance that Kansas will experience a teacher shortage within the next three to five years. In Kansas, we are producing approximately 43 percent of the number of teachers which were produced in 1972. It is anticipated that the shortage of teachers will appear first in the areas of science, mathematics, foreign languages, and language arts.

Senate Education  
Attachment I 2/18/86



Craig Grant Testimony Before The  
Senate Education Committee  
February 18, 1986

Thank you, Mr. Chairman. Members of the Committee, my name is Craig Grant and I represent Kansas-NEA. I appreciate this opportunity to speak to the committee regarding SB 601, school finance.

When I came to my present position three years ago, a fellow lobbyist gave me a piece of advice which I thought was appropriate--he said "timing is everything." That's probably a good piece of advice. I can tell you that "20-20" foresight might not have been part of Kansas-NEA's goal setting four years ago when we helped put the Kansas Plan into motion. We worked on improving the preparation standards of our teachers, implementing an intern year for new teachers, and establishing a meaningful in-service for our teachers already in the field. The last goal was to increase the average salary of our Kansas teachers to at least the national average by 1986-87.

Maybe our target date was a bad example of that timing. Maybe if we had known what the financial situation of the state would be in 1986, we would have worked harder in 1983, 1984, and 1985 to get the extra two or three percent it would have taken to reach the national average. One thing appears certain--our timelines will probably not be met. A bad case in timing? Possibly. But I cannot apologize for my part in or the governance bodies of Kansas-NEA decision in setting a long range goal for teachers to reach the national average in salaries. Kansas teachers, some of the best prepared in the nation, deserve to be better compensated when compared to

their colleagues across the nation. If we wanted to be number one, or in the top ten, things might be different. But to just be at the average is a worthwhile goal that is justified.

So our task, if we believe that our goal is justified, is to work to make significant progress toward that end. To do that we need two things--budget authority and sources of revenue other than the over used property tax. This bill only addresses one of those issues. It is too bad that the rules cannot be changed this year to deal with school finance after the revenues are settled. Our message on SB 601 would ask you to raise those budget limits to a point where progress can be made on our salary issue. Our predictions from the office in Washington indicate that the national average will increase 6%. If that occurs, we will need higher increases to once again make progress toward our goal.

A few words about the second issue; revenue. With state revenues not what we would like them to be, we once again return to the thought of the vast sums of unencumbered cash balances, which are in special funds outside the general fund. Once again these balances have risen in most districts to a statewide total of over \$249,900,000. These moneys last year were invested and earned \$49,872,202 in interest. That sum of money seems fantastic when compared to the amounts being bantered about for increased state aid for schools. When looking at the printout which I provided you today, I found only three districts which earned less than 2.00% of their adopted general fund in interest which was deposited in funds outside the general fund. Two districts made over 13.00% of their adopted budget in interest. Most were between 4 and 6 percent. If we could use those dollars

in the general fund, budget limits could be adjusted to help us pursue our goal. We believe that once again interest should be available for districts to use to fund higher budget limits.

Mr. Chairman and Members of the Committee, we can make progress toward our goal. We think that the timing can be appropriate to use interest funds and to increase budget limits to at least give educators a chance to talk about increased salaries for Kansas teachers. This will help attract and retain quality people into a profession which has the prospects for shortages in the early 1990's. We think they deserve it and hope you do too. Thank you for listening to our concerns.

FUND BALANCES, JUNE 30, 1985

General Fund	210,732,383
Adult Education	99,546
Capital Outlay	117,612,183
School Retirement	623,899
Special Assessment	886,258
Transportation	27,761,704
Adult Supplemental Education	326,502
Bilingual Education	529,553
Driver Education	4,396,749
Food Service	17,454,220
Special Education	30,440,146
Vocational Education	21,288,493
Bond and Interest	28,068,109
Temporary Notes	394,781
No Fund Warrants	28,792

USD LINE	FUND	ACTUAL	TOTAL	BUDGET	TOTAL	ACTUAL TOTAL	BUDGET TOTAL
101 OUTGOING TRANSFERS		183,000	5.60	370,000	9.62	3,267,799	3,845,942
101 OUTGOING TRANSFERS	* LINE TOTAL *	183,000	5.60	370,000	9.62	3,267,799	3,845,942
101 UNENCUMBERED CASH		790,051	24.18	798,380	20.76	3,267,799	3,845,942
101 UNENCUMBERED CASH	SPECIAL EDUCATION	380,736	11.65	378,626	9.84	3,267,799	3,845,942
101 UNENCUMBERED CASH	VOCATIONAL EDUC.	159,789	4.89	99,508	2.59	3,267,799	3,845,942
101 UNENCUMBERED CASH	DRIVER TRAINING	24,574	.75	20,320	.53	3,267,799	3,845,942
101 UNENCUMBERED CASH	FOOD SERVICES	83,991	2.57	94,007	2.44	3,267,799	3,845,942
101 UNENCUMBERED CASH	CAPITAL OUTLAY	282,329	8.64	355,463	9.24	3,267,799	3,845,942
101 UNENCUMBERED CASH	TRANSPORTATION	355,402	10.83	306,405	7.97	3,267,799	3,845,942
101 UNENCUMBERED CASH	* LINE TOTAL *	2,076,872	63.56	2,052,709	53.37	3,267,799	3,845,942
101 INTEREST IDLE FUNDS	CAPITAL OUTLAY	225,332	6.90	250,000	6.50	3,267,799	3,845,942
101 INTEREST IDLE FUNDS	* LINE TOTAL *	225,332	6.90	250,000	6.50	3,267,799	3,845,942
102 OUTGOING TRANSFERS		209,000	10.77	250,300	11.05	1,941,457	2,265,050
102 OUTGOING TRANSFERS	* LINE TOTAL *	209,000	10.77	250,300	11.05	1,941,457	2,265,050
102 UNENCUMBERED CASH		317,346	16.35	330,540	14.59	1,941,457	2,265,050
102 UNENCUMBERED CASH	SPECIAL EDUCATION	25,976	1.34	14,535	.65	1,941,457	2,265,050
102 UNENCUMBERED CASH	VOCATIONAL EDUC.	21,807	1.12	2,829	.12	1,941,457	2,265,050
102 UNENCUMBERED CASH	DRIVER TRAINING	3,734	.19	585	.03	1,941,457	2,265,050
102 UNENCUMBERED CASH	FOOD SERVICES	14,005	.72	12,886	.57	1,941,457	2,265,050
102 UNENCUMBERED CASH	CAPITAL OUTLAY	85,808	4.42	199,781	8.82	1,941,457	2,265,050
102 UNENCUMBERED CASH	TRANSPORTATION	25,430	1.31	2,565	.11	1,941,457	2,265,050
102 UNENCUMBERED CASH	* LINE TOTAL *	494,106	25.45	563,621	24.88	1,941,457	2,265,050
102 INTEREST IDLE FUNDS	CAPITAL OUTLAY	53,124	2.74	75,000	3.31	1,941,457	2,265,050
102 INTEREST IDLE FUNDS	* LINE TOTAL *	53,124	2.74	75,000	3.31	1,941,457	2,265,050
103 OUTGOING TRANSFERS		197,539	16.55	145,140	11.66	1,193,396	1,244,792
103 OUTGOING TRANSFERS	* LINE TOTAL *	197,539	16.55	145,140	11.66	1,193,396	1,244,792
103 UNENCUMBERED CASH		152,411	12.77	211,794	17.01	1,193,396	1,244,792
103 UNENCUMBERED CASH	SPECIAL EDUCATION	13,758	1.15	20,109	1.62	1,193,396	1,244,792
103 UNENCUMBERED CASH	VOCATIONAL EDUC.	12,455	1.04	16,841	1.35	1,193,396	1,244,792
103 UNENCUMBERED CASH	DRIVER TRAINING	415	.03	194	.02	1,193,396	1,244,792
103 UNENCUMBERED CASH	FOOD SERVICES	5,146	.43	9,050	.73	1,193,396	1,244,792
103 UNENCUMBERED CASH	CAPITAL OUTLAY	304,506	25.52	425,962	34.22	1,193,396	1,244,792
103 UNENCUMBERED CASH	TRANSPORTATION	95,041	7.96	71,536	5.75	1,193,396	1,244,792
103 UNENCUMBERED CASH	* LINE TOTAL *	583,732	48.91	755,466	60.69	1,193,396	1,244,792
103 INTEREST IDLE FUNDS	SPECIAL EDUCATION	2,017	.17	2,981	.24	1,193,396	1,244,792
103 INTEREST IDLE FUNDS	VOCATIONAL EDUC.	2,245	.19	5,001	.40	1,193,396	1,244,792
103 INTEREST IDLE FUNDS	DRIVER TRAINING	3,000	.25	500	.04	1,193,396	1,244,792
103 INTEREST IDLE FUNDS	FOOD SERVICES		.00	2,000	.16	1,193,396	1,244,792
103 INTEREST IDLE FUNDS	CAPITAL OUTLAY	50,565	4.24	50,000	4.02	1,193,396	1,244,792
103 INTEREST IDLE FUNDS	TRANSPORTATION	2,000	.17	7,000	.56	1,193,396	1,244,792
103 INTEREST IDLE FUNDS	* LINE TOTAL *	59,827	5.01	67,482	5.42	1,193,396	1,244,792
104 OUTGOING TRANSFERS		60,000	5.60	100,000	8.20	1,071,457	1,220,000
104 OUTGOING TRANSFERS	* LINE TOTAL *	60,000	5.60	100,000	8.20	1,071,457	1,220,000
104 UNENCUMBERED CASH		327,407	30.56	402,970	33.03	1,071,457	1,220,000
104 UNENCUMBERED CASH	SPECIAL EDUCATION	32,387	3.02	44,152	3.62	1,071,457	1,220,000
104 UNENCUMBERED CASH	VOCATIONAL EDUC.	38,453	3.59	28,679	2.35	1,071,457	1,220,000
104 UNENCUMBERED CASH	DRIVER TRAINING	11,261	1.05	12,380	1.01	1,071,457	1,220,000
104 UNENCUMBERED CASH	FOOD SERVICES	7,805	.73	3,035	.25	1,071,457	1,220,000
104 UNENCUMBERED CASH	CAPITAL OUTLAY	163,198	15.23	176,073	14.43	1,071,457	1,220,000
104 UNENCUMBERED CASH	TRANSPORTATION	36,848	3.44	47,605	3.90	1,071,457	1,220,000
104 UNENCUMBERED CASH	* LINE TOTAL *	617,359	57.62	714,894	58.50	1,071,457	1,220,000
104 INTEREST IDLE FUNDS	SPECIAL EDUCATION	30,381	2.84		.00	1,071,457	1,220,000
104 INTEREST IDLE FUNDS	DRIVER TRAINING	2,000	.19		.00	1,071,457	1,220,000
104 INTEREST IDLE FUNDS	FOOD SERVICES	15,193	1.42	10,000	.82	1,071,457	1,220,000
104 INTEREST IDLE FUNDS	CAPITAL OUTLAY	18,031	1.68	10,000	.83	1,071,457	1,220,000
104 INTEREST IDLE FUNDS	* LINE TOTAL *	65,605	6.12	20,000	1.65	1,071,457	1,220,000
200 OUTGOING TRANSFERS		65,000	5.37	149,714	10.92	1,211,021	1,370,884
200 OUTGOING TRANSFERS	* LINE TOTAL *	65,000	5.37	149,714	10.92	1,211,021	1,370,884
200 UNENCUMBERED CASH		449,459	37.11	487,945	35.59	1,211,021	1,370,884
200 UNENCUMBERED CASH	SPECIAL EDUCATION	13,769	1.14	15,620	1.14	1,211,021	1,370,884
200 UNENCUMBERED CASH	VOCATIONAL EDUC.	5,790	.48	7,427	.54	1,211,021	1,370,884
200 UNENCUMBERED CASH	DRIVER TRAINING	3,627	.30	2,235	.16	1,211,021	1,370,884
200 UNENCUMBERED CASH	FOOD SERVICES	14,398	1.19	11,152	.81	1,211,021	1,370,884
200 UNENCUMBERED CASH	CAPITAL OUTLAY	83,026	6.86	94,212	6.87	1,211,021	1,370,884
200 UNENCUMBERED CASH	TRANSPORTATION	21,666	1.79	34,868	2.54	1,211,021	1,370,884
200 UNENCUMBERED CASH	* LINE TOTAL *	591,735	48.86	653,459	47.67	1,211,021	1,370,884



AREA LISTING			SPECIAL FUNDS		84-85		85-86		84-85 GEN FUND		85-86 GEN FUND	
USE	LINE	FUND	ACTUAL	PCT OF TOTAL	BUDGET	PCT OF TOTAL	ACTUAL	TOTAL	BUDGET	TOTAL		
200	INTEREST IDLE FUNDS	SPECIAL EDUCATION	3,574	.71	7,500	.55	1,211,021	1,370,884				
200	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	73,213	1.72	19,000	1.17	1,211,021	1,370,884				
200	INTEREST IDLE FUNDS	FOOD SERVICES	12,791	1.06	22,000	1.80	1,211,021	1,370,884				
200	INTEREST IDLE FUNDS	CAPITAL OUTLAY	2,721	.22	11,958	.37	1,211,021	1,370,884				
200	INTEREST IDLE FUNDS	TRANSPORTATION	11,062	.91	100	.01	1,211,021	1,370,884				
200	INTEREST IDLE FUNDS	* LINE TOTAL *	58,361	4.82	57,568	4.20	1,211,021	1,370,884				
202	OUTGOING TRANSFERS		1,299,373	13.11	865,059	8.14	9,911,462	10,624,434				
202	OUTGOING TRANSFERS	* LINE TOTAL *	1,299,373	13.11	865,059	8.14	9,911,462	10,624,434				
202	UNENCUMBERED CASH		984,321	9.93	1,004,705	9.46	9,911,462	10,624,434				
202	UNENCUMBERED CASH	SPECIAL EDUCATION	500,000	5.04	500,000	4.71	9,911,462	10,624,434				
202	UNENCUMBERED CASH	COOP SPECIAL EDUC.	19,322	.19	13,666	.13	9,911,462	10,624,434				
202	UNENCUMBERED CASH	VOCATIONAL EDUC.	130,702	1.32	141,736	1.33	9,911,462	10,624,434				
202	UNENCUMBERED CASH	DRIVER TRAINING	31,667	.32	61,153	.58	9,911,462	10,624,434				
202	UNENCUMBERED CASH	FOOD SERVICES	18,773	.19	11,999	.11	9,911,462	10,624,434				
202	UNENCUMBERED CASH	CAPITAL OUTLAY	121,785	1.23	111,870	1.05	9,911,462	10,624,434				
202	UNENCUMBERED CASH	TRANSPORTATION	145,227	1.47	145,058	1.37	9,911,462	10,624,434				
202	UNENCUMBERED CASH	ADULT EDUCATION	5,270	.05	9,005	.08	9,911,462	10,624,434				
202	UNENCUMBERED CASH	* LINE TOTAL *	1,957,057	19.75	1,999,192	18.82	9,911,462	10,624,434				
202	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	17,068	.17	50,000	.47	9,911,462	10,624,434				
202	INTEREST IDLE FUNDS	DRIVER TRAINING	22,369	.23		.00	9,911,462	10,624,434				
202	INTEREST IDLE FUNDS	FOOD SERVICES	3,429	.03	3,000	.03	9,911,462	10,624,434				
202	INTEREST IDLE FUNDS	TRANSPORTATION	182,091	1.84	150,000	1.41	9,911,462	10,624,434				
202	INTEREST IDLE FUNDS	* LINE TOTAL *	224,957	2.27	203,000	1.91	9,911,462	10,624,434				
203	OUTGOING TRANSFERS		271,167	10.17	326,442	10.56	2,666,133	3,090,647				
203	OUTGOING TRANSFERS	* LINE TOTAL *	271,167	10.17	326,442	10.56	2,666,133	3,090,647				
203	UNENCUMBERED CASH		316,031	11.85	397,343	12.86	2,666,133	3,090,647				
203	UNENCUMBERED CASH	SPECIAL EDUCATION	1,030	.04	9,604	.28	2,666,133	3,090,647				
203	UNENCUMBERED CASH	VOCATIONAL EDUC.		.00	480	.02	2,666,133	3,090,647				
203	UNENCUMBERED CASH	DRIVER TRAINING	953	.04	698	.02	2,666,133	3,090,647				
203	UNENCUMBERED CASH	FOOD SERVICES	3,984	.15	2,630	.09	2,666,133	3,090,647				
203	UNENCUMBERED CASH	CAPITAL OUTLAY	28,593	1.08	37,424	1.21	2,666,133	3,090,647				
203	UNENCUMBERED CASH	TRANSPORTATION	231	.01	3,487	.11	2,666,133	3,090,647				
203	UNENCUMBERED CASH	ADULT SUPPLEMENTARY		.00	226	.01	2,666,133	3,090,647				
203	UNENCUMBERED CASH	* LINE TOTAL *	350,922	13.16	450,892	14.59	2,666,133	3,090,647				
203	INTEREST IDLE FUNDS	VOCATIONAL EDUC.		.00	5,000	.16	2,666,133	3,090,647				
203	INTEREST IDLE FUNDS	FOOD SERVICES	4,000	.15	7,000	.23	2,666,133	3,090,647				
203	INTEREST IDLE FUNDS	CAPITAL OUTLAY	543	.02	20,000	.65	2,666,133	3,090,647				
203	INTEREST IDLE FUNDS	TRANSPORTATION	42,358	1.59	11,483	.37	2,666,133	3,090,647				
203	INTEREST IDLE FUNDS	* LINE TOTAL *	46,901	1.76	43,483	1.41	2,666,133	3,090,647				
204	OUTGOING TRANSFERS		592,257	11.04	660,380	11.25	5,366,169	5,870,923				
204	OUTGOING TRANSFERS	* LINE TOTAL *	592,257	11.04	660,380	11.25	5,366,169	5,870,923				
204	UNENCUMBERED CASH		543,516	10.13	761,900	12.98	5,366,169	5,870,923				
204	UNENCUMBERED CASH	SPECIAL EDUCATION	3,058	.05	183	.00	5,366,169	5,870,923				
204	UNENCUMBERED CASH	VOCATIONAL EDUC.	7,275	.15	4,777	.08	5,366,169	5,870,923				
204	UNENCUMBERED CASH	DRIVER TRAINING	815	.02	177	.00	5,366,169	5,870,923				
204	UNENCUMBERED CASH	FOOD SERVICES	34,256	.64	42,967	.73	5,366,169	5,870,923				
204	UNENCUMBERED CASH	CAPITAL OUTLAY	151,011	2.81	191,386	3.26	5,366,169	5,870,923				
204	UNENCUMBERED CASH	TRANSPORTATION	32,521	.61	43,060	.73	5,366,169	5,870,923				
204	UNENCUMBERED CASH	* LINE TOTAL *	773,252	14.41	1,044,450	17.79	5,366,169	5,870,923				
204	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	5,006	.11		.00	5,366,169	5,870,923				
204	INTEREST IDLE FUNDS	FOOD SERVICES	39,098	.73	40,000	.58	5,366,169	5,870,923				
204	INTEREST IDLE FUNDS	CAPITAL OUTLAY	10,608	.20	8,000	.14	5,366,169	5,870,923				
204	INTEREST IDLE FUNDS	TRANSPORTATION	58,812	1.28	65,000	1.11	5,366,169	5,870,923				
204	INTEREST IDLE FUNDS	* LINE TOTAL *	124,524	2.32	113,000	1.92	5,366,169	5,870,923				
205	OUTGOING TRANSFERS		118,000	6.68	143,000	6.53	1,767,355	2,190,798				
205	OUTGOING TRANSFERS	* LINE TOTAL *	118,000	6.68	143,000	6.53	1,767,355	2,190,798				
205	UNENCUMBERED CASH		337,004	19.07	416,289	19.00	1,767,355	2,190,798				
205	UNENCUMBERED CASH	SPECIAL EDUCATION	37,413	2.12	40,446	1.85	1,767,355	2,190,798				
205	UNENCUMBERED CASH	DRIVER TRAINING	4,595	.26	11,341	.52	1,767,355	2,190,798				
205	UNENCUMBERED CASH	FOOD SERVICES	28,249	1.60	30,267	1.38	1,767,355	2,190,798				
205	UNENCUMBERED CASH	CAPITAL OUTLAY	245,485	13.89	396,158	18.08	1,767,355	2,190,798				
205	UNENCUMBERED CASH	TRANSPORTATION	25,179	1.42	26,333	1.20	1,767,355	2,190,798				
205	UNENCUMBERED CASH	* LINE TOTAL *	677,925	38.36	920,834	42.03	1,767,355	2,190,798				
205	INTEREST IDLE FUNDS	CAPITAL OUTLAY	112,248	6.35	80,000	3.65	1,767,355	2,190,798				
205	INTEREST IDLE FUNDS	* LINE TOTAL *	112,248	6.35	80,000	3.65	1,767,355	2,190,798				
206	OUTGOING TRANSFERS		139,994	7.62	74,741	3.67	1,837,679	2,034,456				
206	OUTGOING TRANSFERS	* LINE TOTAL *	139,994	7.62	74,741	3.67	1,837,679	2,034,456				

## KNEA LISTING

## SPECIAL FUNDS

USD	LINE	FUND	84-85 ACTUAL	PCT OF TOTAL	85-86 BUDGET	PCT OF TOTAL	84-85 GEN FUND ACTUAL TOTAL	85-86 GEN FUND BUDGET TOTAL
206	UNENCUMBERED CASH		379,347	20.64	318,536	15.66	1,837,679	2,034,456
206	UNENCUMBERED CASH	SPECIAL EDUCATION	43,443	2.36	53,807	2.64	1,837,679	2,034,456
206	UNENCUMBERED CASH	VOCATIONAL EDUC.	16,341	.89	19,513	.96	1,837,679	2,034,456
206	UNENCUMBERED CASH	DRIVER TRAINING	8,835	.48	10,189	.50	1,837,679	2,034,456
206	UNENCUMBERED CASH	FOOD SERVICES	21,452	1.17	24,675	1.21	1,837,679	2,034,456
206	UNENCUMBERED CASH	CAPITAL OUTLAY	163,781	8.91	274,124	13.47	1,837,679	2,034,456
206	UNENCUMBERED CASH	TRANSPORTATION	36,946	2.01	74,660	3.67	1,837,679	2,034,456
206	UNENCUMBERED CASH	* LINE TOTAL *	670,145	36.47	775,504	38.12	1,837,679	2,034,456
206	INTEREST IDLE FUNDS	SPECIAL EDUCATION	19,018	1.03		.00	1,837,679	2,034,456
206	INTEREST IDLE FUNDS	CAPITAL OUTLAY	39,753	2.16		.00	1,837,679	2,034,456
206	INTEREST IDLE FUNDS	TRANSPORTATION	27,786	1.51	15,000	.74	1,837,679	2,034,456
206	INTEREST IDLE FUNDS	* LINE TOTAL *	86,557	4.71	15,000	.74	1,837,679	2,034,456
207	OUTGOING TRANSFERS		277,406	5.97	324,200	6.15	4,646,193	5,271,592
207	OUTGOING TRANSFERS	* LINE TOTAL *	277,406	5.97	324,200	6.15	4,646,193	5,271,592
207	UNENCUMBERED CASH		3,379,174	72.73	3,664,509	69.51	4,646,193	5,271,592
207	UNENCUMBERED CASH	FOOD SERVICES	64,341	1.38	69,620	1.32	4,646,193	5,271,592
207	UNENCUMBERED CASH	* LINE TOTAL *	3,443,515	74.11	3,734,129	70.83	4,646,193	5,271,592
207	INTEREST IDLE FUNDS	FOOD SERVICES	6,835	.15		.00	4,646,193	5,271,592
207	INTEREST IDLE FUNDS	* LINE TOTAL *	6,835	.15		.00	4,646,193	5,271,592
208	OUTGOING TRANSFERS		171,263	8.72	151,695	5.90	1,963,859	2,200,000
208	OUTGOING TRANSFERS	* LINE TOTAL *	171,263	8.72	151,695	5.90	1,963,859	2,200,000
208	UNENCUMBERED CASH		492,431	25.07	465,838	21.17	1,963,859	2,200,000
208	UNENCUMBERED CASH	SPECIAL EDUCATION	33,027	1.68	38,752	1.76	1,963,859	2,200,000
208	UNENCUMBERED CASH	VOCATIONAL EDUC.	10,266	.52	13,710	.62	1,963,859	2,200,000
208	UNENCUMBERED CASH	DRIVER TRAINING	5,087	.26	10,341	.47	1,963,859	2,200,000
208	UNENCUMBERED CASH	FOOD SERVICES	53,169	2.71	26,491	1.20	1,963,859	2,200,000
208	UNENCUMBERED CASH	CAPITAL OUTLAY	209,260	10.66	89,698	4.08	1,963,859	2,200,000
208	UNENCUMBERED CASH	TRANSPORTATION	93,946	4.78	68,876	3.13	1,963,859	2,200,000
208	UNENCUMBERED CASH	* LINE TOTAL *	897,186	45.68	713,706	32.44	1,963,859	2,200,000
208	INTEREST IDLE FUNDS	FOOD SERVICES		.00	40,000	1.82	1,963,859	2,200,000
208	INTEREST IDLE FUNDS	CAPITAL OUTLAY	123,090	6.27	100,000	4.55	1,963,859	2,200,000
208	INTEREST IDLE FUNDS	* LINE TOTAL *	123,090	6.27	140,000	6.36	1,963,859	2,200,000
209	OUTGOING TRANSFERS		33,947	3.95	28,329	3.03	858,504	934,529
209	OUTGOING TRANSFERS	* LINE TOTAL *	33,947	3.95	28,329	3.03	858,504	934,529
209	UNENCUMBERED CASH		274,799	32.01	336,586	36.02	858,504	934,529
209	UNENCUMBERED CASH	SPECIAL EDUCATION	22,734	2.65	10,843	1.16	858,504	934,529
209	UNENCUMBERED CASH	DRIVER TRAINING	1,685	.20	579	.06	858,504	934,529
209	UNENCUMBERED CASH	FOOD SERVICES	5,674	.66	4,202	.45	858,504	934,529
209	UNENCUMBERED CASH	CAPITAL OUTLAY	181,504	21.14	188,245	19.93	858,504	934,529
209	UNENCUMBERED CASH	TRANSPORTATION	18,691	2.18	30,144	3.23	858,504	934,529
209	UNENCUMBERED CASH	* LINE TOTAL *	505,087	58.83	568,599	60.84	858,504	934,529
209	INTEREST IDLE FUNDS	SPECIAL EDUCATION	13,658	1.59	34,917	3.74	858,504	934,529
209	INTEREST IDLE FUNDS	DRIVER TRAINING	3,340	.39	5,821	.62	858,504	934,529
209	INTEREST IDLE FUNDS	CAPITAL OUTLAY		.00	1,855	.20	858,504	934,529
209	INTEREST IDLE FUNDS	TRANSPORTATION		.00	1,546	.17	858,504	934,529
209	INTEREST IDLE FUNDS	* LINE TOTAL *	16,998	1.98	44,139	4.72	858,504	934,529
210	OUTGOING TRANSFERS		359,437	10.10	346,112	9.09	3,559,300	3,807,412
210	OUTGOING TRANSFERS	* LINE TOTAL *	359,437	10.10	346,112	9.09	3,559,300	3,807,412
210	UNENCUMBERED CASH		831,914	23.37	849,547	22.31	3,559,300	3,807,412
210	UNENCUMBERED CASH	SPECIAL EDUCATION	119,761	3.36	98,312	2.58	3,559,300	3,807,412
210	UNENCUMBERED CASH	VOCATIONAL EDUC.	75,894	2.13	119,991	3.15	3,559,300	3,807,412
210	UNENCUMBERED CASH	DRIVER TRAINING	26,350	.74	33,922	.89	3,559,300	3,807,412
210	UNENCUMBERED CASH	FOOD SERVICES	12,787	.35	3,207	.08	3,559,300	3,807,412
210	UNENCUMBERED CASH	CAPITAL OUTLAY	2,501,506	70.28	2,301,006	60.43	3,559,300	3,807,412
210	UNENCUMBERED CASH	TRANSPORTATION	206,285	5.80	215,892	5.67	3,559,300	3,807,412
210	UNENCUMBERED CASH	* LINE TOTAL *	3,774,497	106.05	3,621,877	95.13	3,559,300	3,807,412
210	INTEREST IDLE FUNDS	CAPITAL OUTLAY	390,511	10.97	300,000	7.38	3,559,300	3,807,412
210	INTEREST IDLE FUNDS	* LINE TOTAL *	390,511	10.97	300,000	7.88	3,559,300	3,807,412
211	OUTGOING TRANSFERS		280,000	12.11	263,000	9.06	2,311,512	2,903,925
211	OUTGOING TRANSFERS	* LINE TOTAL *	280,000	12.11	263,000	9.06	2,311,512	2,903,925
211	UNENCUMBERED CASH		455,665	19.71	501,995	20.73	2,311,512	2,903,925
211	UNENCUMBERED CASH	SPECIAL EDUCATION	159,117	6.88	171,523	5.91	2,311,512	2,903,925
211	UNENCUMBERED CASH	VOCATIONAL EDUC.	132,289	5.72	94,444	3.25	2,311,512	2,903,925
211	UNENCUMBERED CASH	DRIVER TRAINING	34,604	1.50	48,144	1.66	2,311,512	2,903,925

KNEA LISTING SPECIAL FUNDS

USD LINE	FUND	84-85 ACTUAL	PCT OF TOTAL	85-86 BUDGET	PCT OF TOTAL	84-85 GEN FUND ACTUAL TOTAL	85-86 GEN FUND BUDGET TOTAL
211 UNENCUMBERED CASH	FOOD SERVICES	55,016	2.38	57,143	1.97	2,311,512	2,903,925
211 UNENCUMBERED CASH	CAPITAL OUTLAY	417,946	18.08	394,848	13.57	2,311,512	2,903,925
211 UNENCUMBERED CASH	TRANSPORTATION	194,721	8.42	214,686	7.39	2,311,512	2,903,925
211 UNENCUMBERED CASH	ADULT SUPPLEMENTARY	910	.04		.00	2,311,512	2,903,925
211 UNENCUMBERED CASH	* LINE TOTAL *	1,450,268	62.74	1,591,983	54.48	2,311,512	2,903,925
211 INTEREST IDLE FUNDS	SPECIAL EDUCATION		.00	668	.02	2,311,512	2,903,925
211 INTEREST IDLE FUNDS	VOCATIONAL EDUC.		.00	5,556	.19	2,311,512	2,903,925
211 INTEREST IDLE FUNDS	FOOD SERVICES		.00	7,544	.26	2,311,512	2,903,925
211 INTEREST IDLE FUNDS	CAPITAL OUTLAY	170,634	7.38	70,000	2.41	2,311,512	2,903,925
211 INTEREST IDLE FUNDS	TRANSPORTATION		.00	20,000	.69	2,311,512	2,903,925
211 INTEREST IDLE FUNDS	* LINE TOTAL *	170,634	7.38	103,768	3.57	2,311,512	2,903,925
212 OUTGOING TRANSFERS		65,531	8.26	54,584	6.25	793,252	872,754
212 OUTGOING TRANSFERS	* LINE TOTAL *	65,531	8.26	54,584	6.25	793,252	872,754
212 UNENCUMBERED CASH		143,595	18.10	188,701	21.02	793,252	872,754
212 UNENCUMBERED CASH	SPECIAL EDUCATION	35,934	4.53	36,130	4.14	793,252	872,754
212 UNENCUMBERED CASH	VOCATIONAL EDUC.	29,384	3.67	33,306	3.82	793,252	872,754
212 UNENCUMBERED CASH	DRIVER TRAINING	18,995	2.13	23,271	2.67	793,252	872,754
212 UNENCUMBERED CASH	FOOD SERVICES	42,388	5.34	43,780	5.02	793,252	872,754
212 UNENCUMBERED CASH	CAPITAL OUTLAY	95,313	12.02	75,261	8.62	793,252	872,754
212 UNENCUMBERED CASH	TRANSPORTATION	61,583	7.76	76,514	8.77	793,252	872,754
212 UNENCUMBERED CASH	* LINE TOTAL *	424,802	53.55	476,953	54.65	793,252	872,754
212 INTEREST IDLE FUNDS	SPECIAL EDUCATION	20,765	2.62		.92	793,252	872,754
212 INTEREST IDLE FUNDS	VOCATIONAL EDUC.	8,180	1.03	8,000	.90	793,252	872,754
212 INTEREST IDLE FUNDS	DRIVER TRAINING	7,978	1.01		.00	793,252	872,754
212 INTEREST IDLE FUNDS	FOOD SERVICES	1,720	.22	12,000	1.37	793,252	872,754
212 INTEREST IDLE FUNDS	CAPITAL OUTLAY	9,045	1.14	19,600	2.13	793,252	872,754
212 INTEREST IDLE FUNDS	* LINE TOTAL *	47,688	6.01	38,600	4.42	793,252	872,754
213 OUTGOING TRANSFERS		30,000	5.24	39,081	5.38	572,578	726,846
213 OUTGOING TRANSFERS	* LINE TOTAL *	30,000	5.24	39,081	5.38	572,578	726,846
213 UNENCUMBERED CASH		253,384	44.25	267,355	36.78	572,578	726,846
213 UNENCUMBERED CASH	SPECIAL EDUCATION	20,205	3.53	20,205	2.78	572,578	726,846
213 UNENCUMBERED CASH	VOCATIONAL EDUC.	674	.12	574	.08	572,578	726,846
213 UNENCUMBERED CASH	DRIVER TRAINING	7,279	1.27	2,800	.39	572,578	726,846
213 UNENCUMBERED CASH	FOOD SERVICES	20,591	3.60	18,649	2.57	572,578	726,846
213 UNENCUMBERED CASH	CAPITAL OUTLAY	49,497	8.64	56,079	7.72	572,578	726,846
213 UNENCUMBERED CASH	TRANSPORTATION	47,172	8.24	36,683	5.05	572,578	726,846
213 UNENCUMBERED CASH	* LINE TOTAL *	398,802	69.65	402,345	55.35	572,578	726,846
213 INTEREST IDLE FUNDS	CAPITAL OUTLAY	33,365	5.83		.00	572,578	726,846
213 INTEREST IDLE FUNDS	* LINE TOTAL *	33,365	5.83		.00	572,578	726,846
214 OUTGOING TRANSFERS		186,000	4.04	30,000	.60	4,608,969	5,021,493
214 OUTGOING TRANSFERS	* LINE TOTAL *	186,000	4.04	30,000	.60	4,608,969	5,021,493
214 UNENCUMBERED CASH		1,035,218	22.46	1,274,515	25.38	4,608,969	5,021,493
214 UNENCUMBERED CASH	SPECIAL EDUCATION	275,137	5.97	169,683	3.38	4,608,969	5,021,493
214 UNENCUMBERED CASH	VOCATIONAL EDUC.	41,369	.90	48,781	.97	4,608,969	5,021,493
214 UNENCUMBERED CASH	DRIVER TRAINING	33,520	.73	37,022	.74	4,608,969	5,021,493
214 UNENCUMBERED CASH	FOOD SERVICES	50,551	1.23	77,584	1.55	4,608,969	5,021,493
214 UNENCUMBERED CASH	CAPITAL OUTLAY	2,261,468	49.07	2,516,857	50.12	4,608,969	5,021,493
214 UNENCUMBERED CASH	TRANSPORTATION	445,860	9.67	392,661	7.82	4,608,969	5,021,493
214 UNENCUMBERED CASH	ADULT EDUCATION	1,751	.04	1,190	.02	4,608,969	5,021,493
214 UNENCUMBERED CASH	BILINGUAL EDUCATION	34,748	.75	52,150	1.04	4,608,969	5,021,493
214 UNENCUMBERED CASH	* LINE TOTAL *	4,185,614	90.81	4,570,433	91.02	4,608,969	5,021,493
214 INTEREST IDLE FUNDS	CAPITAL OUTLAY	518,170	11.24	225,000	4.48	4,608,969	5,021,493
214 INTEREST IDLE FUNDS	* LINE TOTAL *	518,170	11.24	225,000	4.48	4,608,969	5,021,493
215 OUTGOING TRANSFERS		212,389	9.72	172,389	6.79	2,185,881	2,539,768
215 OUTGOING TRANSFERS	* LINE TOTAL *	212,389	9.72	172,389	6.79	2,185,881	2,539,768
215 UNENCUMBERED CASH		255,973	12.17	478,246	18.83	2,185,881	2,539,768
215 UNENCUMBERED CASH	SPECIAL EDUCATION	49,674	2.27	72,607	2.86	2,185,881	2,539,768
215 UNENCUMBERED CASH	DRIVER TRAINING	2,877	.13	13,875	.55	2,185,881	2,539,768
215 UNENCUMBERED CASH	FOOD SERVICES	44,823	2.05	43,680	1.72	2,185,881	2,539,768
215 UNENCUMBERED CASH	CAPITAL OUTLAY	868,445	39.73	860,817	33.89	2,185,881	2,539,768
215 UNENCUMBERED CASH	TRANSPORTATION	114,704	5.48	162,811	6.41	2,185,881	2,539,768
215 UNENCUMBERED CASH	* LINE TOTAL *	1,351,496	61.83	1,632,036	64.26	2,185,881	2,539,768
215 INTEREST IDLE FUNDS	SPECIAL EDUCATION	3,441	.16		.00	2,185,881	2,539,768
215 INTEREST IDLE FUNDS	CAPITAL OUTLAY	71,447	3.27	40,000	1.57	2,185,881	2,539,768
215 INTEREST IDLE FUNDS	TRANSPORTATION	34,915	1.60		.00	2,185,881	2,539,768
215 INTEREST IDLE FUNDS	* LINE TOTAL *	109,803	5.02	40,000	1.57	2,185,881	2,539,768

KNEA LISTING SPECIAL FUNDS

USD LINE	FUND	84-85 ACTUAL	PCT OF TOTAL	85-86 BUDGET	PCT OF TOTAL	84-85 GEN FUND ACTUAL TOTAL	85-86 GEN FUND BUDGET TOTAL
216	OUTGOING TRANSFERS						
216	OUTGOING TRANSFERS * LINE TOTAL *	54,000	5.44	24,937	2.27	993,061	1,097,497
216	UNENCUMBERED CASH	54,000	5.44	24,937	2.27	993,061	1,097,497
216	UNENCUMBERED CASH SPECIAL EDUCATION	119,924	12.08	169,853	15.48	993,061	1,097,497
216	UNENCUMBERED CASH DRIVER TRAINING	53,443	5.38	63,554	5.79	993,061	1,097,497
216	UNENCUMBERED CASH FOOD SERVICES	8,524	.86	5,635	.51	993,061	1,097,497
216	UNENCUMBERED CASH CAPITAL OUTLAY	19,552	1.97	16,325	1.49	993,061	1,097,497
216	UNENCUMBERED CASH TRANSPORTATION	683,427	68.82	360,453	34.67	993,061	1,097,497
216	UNENCUMBERED CASH * LINE TOTAL *	118,432	11.93	137,252	12.77	993,061	1,097,497
216	INTEREST IDLE FUNDS SPECIAL EDUCATION	1,003,302	101.03	743,072	67.71	993,061	1,097,497
216	INTEREST IDLE FUNDS DRIVER TRAINING	30,000	3.02	4,636	.42	993,061	1,097,497
216	INTEREST IDLE FUNDS FOOD SERVICES		.00	1,000	.09	993,061	1,097,497
216	INTEREST IDLE FUNDS CAPITAL OUTLAY	3,000	.30	20,000	1.82	993,061	1,097,497
216	INTEREST IDLE FUNDS * LINE TOTAL *	97,541	9.82	40,000	3.64	993,061	1,097,497
217	OUTGOING TRANSFERS	130,541	13.15	65,636	5.98	993,061	1,097,497
217	OUTGOING TRANSFERS * LINE TOTAL *	74,000	6.75	64,000	5.32	1,095,521	1,201,952
217	UNENCUMBERED CASH	74,000	6.75	64,000	5.32	1,095,521	1,201,952
217	UNENCUMBERED CASH SPECIAL EDUCATION	218,069	19.91	261,214	21.73	1,095,521	1,201,952
217	UNENCUMBERED CASH DRIVER TRAINING	12,479	1.14	19,115	1.59	1,095,521	1,201,952
217	UNENCUMBERED CASH FOOD SERVICES	2,366	.22	251	.02	1,095,521	1,201,952
217	UNENCUMBERED CASH CAPITAL OUTLAY	10,972	1.00	10,896	.91	1,095,521	1,201,952
217	UNENCUMBERED CASH TRANSPORTATION	297,232	27.13	340,070	28.29	1,095,521	1,201,952
217	UNENCUMBERED CASH ADULT EDUCATION	36,004	3.29	35,644	2.96	1,095,521	1,201,952
217	UNENCUMBERED CASH * LINE TOTAL *	705	.06	405	.03	1,095,521	1,201,952
217	INTEREST IDLE FUNDS SPECIAL EDUCATION	577,317	52.74	667,795	55.56	1,095,521	1,201,952
217	INTEREST IDLE FUNDS DRIVER TRAINING		.00	5,334	.44	1,095,521	1,201,952
217	INTEREST IDLE FUNDS FOOD SERVICES		.00	2,343	.19	1,095,521	1,201,952
217	INTEREST IDLE FUNDS CAPITAL OUTLAY	3,654	.33	17,725	1.47	1,095,521	1,201,952
217	INTEREST IDLE FUNDS TRANSPORTATION	29,085	2.65	31,171	2.59	1,095,521	1,201,952
217	INTEREST IDLE FUNDS ADULT EDUCATION		.00	2,872	.24	1,095,521	1,201,952
217	INTEREST IDLE FUNDS * LINE TOTAL *		.00	730	.06	1,095,521	1,201,952
217	INTEREST IDLE FUNDS * LINE TOTAL *	32,739	2.99	60,175	5.01	1,095,521	1,201,952
218	OUTGOING TRANSFERS	156,876	7.85	182,000	8.11	1,997,152	2,243,000
218	OUTGOING TRANSFERS * LINE TOTAL *	156,876	7.85	182,000	8.11	1,997,152	2,243,000
218	UNENCUMBERED CASH	409,733	20.52	464,687	20.72	1,997,152	2,243,000
218	UNENCUMBERED CASH SPECIAL EDUCATION	6,086	.30	10,000	.45	1,997,152	2,243,000
218	UNENCUMBERED CASH VOCATIONAL EDUC.		.00	10,000	.45	1,997,152	2,243,000
218	UNENCUMBERED CASH DRIVER TRAINING		.00	10,000	.45	1,997,152	2,243,000
218	UNENCUMBERED CASH FOOD SERVICES	857	.04	10,000	.45	1,997,152	2,243,000
218	UNENCUMBERED CASH CAPITAL OUTLAY	212,314	10.63	228,077	10.17	1,997,152	2,243,000
218	UNENCUMBERED CASH TRANSPORTATION		.00	10,140	.45	1,997,152	2,243,000
218	UNENCUMBERED CASH * LINE TOTAL *	629,000	31.49	742,904	33.12	1,997,152	2,243,000
218	INTEREST IDLE FUNDS SPECIAL EDUCATION	22,963	1.15	10,000	.45	1,997,152	2,243,000
218	INTEREST IDLE FUNDS VOCATIONAL EDUC.	27,559	1.36	23,000	1.03	1,997,152	2,243,000
218	INTEREST IDLE FUNDS DRIVER TRAINING	6,314	.32	7,000	.31	1,997,152	2,243,000
218	INTEREST IDLE FUNDS FOOD SERVICES	13,122	.66	10,000	.45	1,997,152	2,243,000
218	INTEREST IDLE FUNDS TRANSPORTATION	7,467	.37	10,000	.45	1,997,152	2,243,000
218	INTEREST IDLE FUNDS BILINGUAL EDUCATION	1,000	.05		.00	1,997,152	2,243,000
218	INTEREST IDLE FUNDS * LINE TOTAL *	78,435	3.93	60,000	2.67	1,997,152	2,243,000
219	OUTGOING TRANSFERS	64,000	7.87	47,500	5.34	813,235	890,000
219	OUTGOING TRANSFERS * LINE TOTAL *	64,000	7.87	47,500	5.34	813,235	890,000
219	UNENCUMBERED CASH	233,599	28.72	298,491	33.54	813,235	890,000
219	UNENCUMBERED CASH SPECIAL EDUCATION	38,036	4.68	38,536	4.33	813,235	890,000
219	UNENCUMBERED CASH VOCATIONAL EDUC.	6,140	.76	6,140	.69	813,235	890,000
219	UNENCUMBERED CASH DRIVER TRAINING	5,513	.68	5,593	.63	813,235	890,000
219	UNENCUMBERED CASH FOOD SERVICES	28,064	3.45	31,001	3.48	813,235	890,000
219	UNENCUMBERED CASH CAPITAL OUTLAY	70,588	8.68	84,588	9.54	813,235	890,000
219	UNENCUMBERED CASH TRANSPORTATION	35,057	4.31	52,349	5.88	813,235	890,000
219	UNENCUMBERED CASH * LINE TOTAL *	416,997	51.28	510,998	58.09	813,235	890,000
219	INTEREST IDLE FUNDS SPECIAL EDUCATION	4,000	.49		.00	813,235	890,000
219	INTEREST IDLE FUNDS FOOD SERVICES	9,000	1.11	9,000	1.01	813,235	890,000
219	INTEREST IDLE FUNDS CAPITAL OUTLAY	34,290	4.22	30,000	3.37	813,235	890,000
219	INTEREST IDLE FUNDS * LINE TOTAL *	47,290	5.82	39,000	4.38	813,235	890,000
220	OUTGOING TRANSFERS	33,500	3.02	57,054	4.68	1,109,015	1,219,775
220	OUTGOING TRANSFERS * LINE TOTAL *	33,500	3.02	57,054	4.68	1,109,015	1,219,775
220	UNENCUMBERED CASH	284,526	25.66	342,759	19.90	1,109,015	1,219,775
220	UNENCUMBERED CASH SPECIAL EDUCATION	51,051	4.60	36,429	2.90	1,109,015	1,219,775

AREA LISTING SPECIAL FUNDS

USD	LINE	FUND	84-85 ACTUAL	PCT OF TOTAL	85-86 BUDGET	PCT OF TOTAL	84-85 GEN FUND ACTUAL TOTAL	85-86 GEN FUND BUDGET TOTAL
220	UNENCUMBERED CASH	DRIVER TRAINING						
220	UNENCUMBERED CASH	FOOD SERVICES	4,057	1.37	4,251	1.35	1,109,015	1,219,775
220	UNENCUMBERED CASH	CAPITAL OUTLAY	31,501	2.34	36,439	2.99	1,109,015	1,219,775
220	UNENCUMBERED CASH	TRANSPORTATION	36,611	3.30	120,364	9.87	1,109,015	1,219,775
220	UNENCUMBERED CASH	* LINE TOTAL *	57,115	5.15	39,412	3.23	1,109,015	1,219,775
220	UNENCUMBERED CASH		464,872	41.92	479,654	39.32	1,109,015	1,219,775
220	INTEREST IDLE FUNDS	SPECIAL EDUCATION						
220	INTEREST IDLE FUNDS	DRIVER TRAINING	12,000	1.08	2,369	1.19	1,109,015	1,219,775
220	INTEREST IDLE FUNDS	FOOD SERVICES	1,500	.14	425	.03	1,109,015	1,219,775
220	INTEREST IDLE FUNDS	CAPITAL OUTLAY	25,000	2.34	17,747	1.45	1,109,015	1,219,775
220	INTEREST IDLE FUNDS	TRANSPORTATION	33,548	3.03	35,000	2.87	1,109,015	1,219,775
220	INTEREST IDLE FUNDS	* LINE TOTAL *	11,000	.99	10,538	.87	1,109,015	1,219,775
220	INTEREST IDLE FUNDS		54,048	7.58	65,129	5.42	1,109,015	1,219,775
221	OUTGOING TRANSFERS		15,000	2.45	32,000	3.30	552,156	968,553
221	OUTGOING TRANSFERS	* LINE TOTAL *	15,000	2.45	32,000	3.30	552,156	968,553
221	UNENCUMBERED CASH							
221	UNENCUMBERED CASH	SPECIAL EDUCATION	431,964	65.24	517,060	53.38	552,156	968,553
221	UNENCUMBERED CASH	VOCATIONAL EDUC.	64,375	9.87	70,226	7.25	552,156	968,553
221	UNENCUMBERED CASH	DRIVER TRAINING	52,310	8.02	52,870	5.46	552,156	968,553
221	UNENCUMBERED CASH	FOOD SERVICES	9,027	1.38	9,106	.94	552,156	968,553
221	UNENCUMBERED CASH	CAPITAL OUTLAY	40,131	6.15	30,719	3.17	552,156	968,553
221	UNENCUMBERED CASH	TRANSPORTATION	141,412	21.68	114,841	11.86	552,156	968,553
221	UNENCUMBERED CASH	* LINE TOTAL *	93,922	14.40	100,093	10.33	552,156	968,553
221	UNENCUMBERED CASH		833,122	127.75	894,915	92.40	552,156	968,553
221	INTEREST IDLE FUNDS	SPECIAL EDUCATION						
221	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	25,000	3.83	15,000	1.55	552,156	968,553
221	INTEREST IDLE FUNDS	FOOD SERVICES	24,000	3.68	15,000	1.55	552,156	968,553
221	INTEREST IDLE FUNDS	CAPITAL OUTLAY		.00	8,000	.83	552,156	968,553
221	INTEREST IDLE FUNDS	TRANSPORTATION	15,555	2.39	10,000	1.03	552,156	968,553
221	INTEREST IDLE FUNDS	* LINE TOTAL *	5,000	.77		.00	552,156	968,553
221	INTEREST IDLE FUNDS		69,555	10.67	48,000	4.96	552,156	968,553
222	OUTGOING TRANSFERS		93,274	6.83	95,000	5.35	1,365,731	1,776,722
222	OUTGOING TRANSFERS	* LINE TOTAL *	93,274	6.83	95,000	5.35	1,365,731	1,776,722
222	UNENCUMBERED CASH							
222	UNENCUMBERED CASH	SPECIAL EDUCATION	183,112	13.41	339,050	19.08	1,365,731	1,776,722
222	UNENCUMBERED CASH	VOCATIONAL EDUC.	76,623	5.61	39,443	2.22	1,365,731	1,776,722
222	UNENCUMBERED CASH	DRIVER TRAINING	46,728	3.42	37,385	2.10	1,365,731	1,776,722
222	UNENCUMBERED CASH	FOOD SERVICES	13,814	1.01	22,336	1.26	1,365,731	1,776,722
222	UNENCUMBERED CASH	CAPITAL OUTLAY	15,076	1.10	20,292	1.14	1,365,731	1,776,722
222	UNENCUMBERED CASH	TRANSPORTATION	137,835	10.09	132,322	7.45	1,365,731	1,776,722
222	UNENCUMBERED CASH	* LINE TOTAL *	105,321	7.71	126,480	7.12	1,365,731	1,776,722
222	UNENCUMBERED CASH		578,509	42.36	717,298	40.37	1,365,731	1,776,722
222	INTEREST IDLE FUNDS	SPECIAL EDUCATION		.00	13,000	.73	1,365,731	1,776,722
222	INTEREST IDLE FUNDS	FOOD SERVICES	8,326	.61	15,000	.84	1,365,731	1,776,722
222	INTEREST IDLE FUNDS	CAPITAL OUTLAY	61,085	4.47	50,000	2.81	1,365,731	1,776,722
222	INTEREST IDLE FUNDS	* LINE TOTAL *	69,411	5.08	78,000	4.39	1,365,731	1,776,722
222	INTEREST IDLE FUNDS							
223	OUTGOING TRANSFERS		251,873	15.41	181,500	10.48	1,634,966	1,732,694
223	OUTGOING TRANSFERS	* LINE TOTAL *	251,873	15.41	181,500	10.48	1,634,966	1,732,694
223	UNENCUMBERED CASH							
223	UNENCUMBERED CASH	COOP SPECIAL EDUC.	268,487	16.42	339,894	19.62	1,634,966	1,732,694
223	UNENCUMBERED CASH	FOOD SERVICES		.00	4,142	.24	1,634,966	1,732,694
223	UNENCUMBERED CASH	CAPITAL OUTLAY	3,643	.22		.00	1,634,966	1,732,694
223	UNENCUMBERED CASH	* LINE TOTAL *	8,593	.53	13,064	.75	1,634,966	1,732,694
223	UNENCUMBERED CASH		280,723	17.17	357,100	20.61	1,634,966	1,732,694
223	INTEREST IDLE FUNDS	CAPITAL OUTLAY	53,214	3.25	78,221	4.51	1,634,966	1,732,694
223	INTEREST IDLE FUNDS	* LINE TOTAL *	53,214	3.25	78,221	4.51	1,634,966	1,732,694
224	OUTGOING TRANSFERS		45,000	3.30	161,286	9.56	1,363,723	1,686,989
224	OUTGOING TRANSFERS	* LINE TOTAL *	45,000	3.30	161,286	9.56	1,363,723	1,686,989
224	UNENCUMBERED CASH							
224	UNENCUMBERED CASH	SPECIAL EDUCATION	394,192	28.91	464,512	27.53	1,363,723	1,686,989
224	UNENCUMBERED CASH	VOCATIONAL EDUC.	31,380	2.30	35,221	2.09	1,363,723	1,686,989
224	UNENCUMBERED CASH	DRIVER TRAINING	5,142	.38	5,017	.30	1,363,723	1,686,989
224	UNENCUMBERED CASH	FOOD SERVICES	2,795	.20	2,625	.16	1,363,723	1,686,989
224	UNENCUMBERED CASH	CAPITAL OUTLAY	23,887	1.75	21,256	1.26	1,363,723	1,686,989
224	UNENCUMBERED CASH	TRANSPORTATION	315,731	23.15	229,545	13.61	1,363,723	1,686,989
224	UNENCUMBERED CASH	* LINE TOTAL *	25,115	1.84	29,166	1.73	1,363,723	1,686,989
224	UNENCUMBERED CASH		798,242	58.53	787,342	46.67	1,363,723	1,686,989
224	INTEREST IDLE FUNDS	SPECIAL EDUCATION						
224	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	41,000	3.01	20,000	1.19	1,363,723	1,686,989
224	INTEREST IDLE FUNDS	FOOD SERVICES	10,000	.73	8,000	.47	1,363,723	1,686,989
224	INTEREST IDLE FUNDS	CAPITAL OUTLAY	15,000	1.10		.00	1,363,723	1,686,989
224	INTEREST IDLE FUNDS	TRANSPORTATION	21,888	1.61	25,000	1.48	1,363,723	1,686,989
224	INTEREST IDLE FUNDS	* LINE TOTAL *		.00	5,000	.30	1,363,723	1,686,989
224	INTEREST IDLE FUNDS		87,888	6.44	58,000	3.44	1,363,723	1,686,989

KNEA LISTING		SPECIAL FUNDS		84-85		PCT OF		85-86		PCT OF		84-85 GEN FUND		85-86 GEN FUND		
USD	LINE	FUND	ACTUAL	TOTAL	BUDGET	TOTAL	ACTUAL	TOTAL	ACTUAL	TOTAL	BUDGET	TOTAL	ACTUAL	TOTAL	BUDGET	TOTAL
225	OUTGOING TRANSFERS		50,073	5.88	72,103	8.73			727,577				826,019			
225	OUTGOING TRANSFERS	* LINE TOTAL *	50,073	5.88	72,103	8.73			727,577				826,019			
225	UNENCUMBERED CASH		231,385	31.80	211,382	25.59			727,577				826,019			
225	UNENCUMBERED CASH	SPECIAL EDUCATION	1,030	.14	1,030	.12			727,577				826,019			
225	UNENCUMBERED CASH	VOCATIONAL EDUC.	4,372	.60	4,959	.60			727,577				826,019			
225	UNENCUMBERED CASH	FOOD SERVICES	5,053	.69	1,051	.13			727,577				826,019			
225	UNENCUMBERED CASH	CAPITAL OUTLAY	110,470	15.18	142,507	17.25			727,577				826,019			
225	UNENCUMBERED CASH	TRANSPORTATION	15,211	2.09	5,496	.67			727,577				826,019			
225	UNENCUMBERED CASH	* LINE TOTAL *	357,521	50.51	366,425	44.36			727,577				826,019			
225	INTEREST IDLE FUNDS	VOCATIONAL EDUC.		.00	385	.05			727,577				826,019			
225	INTEREST IDLE FUNDS	DRIVER TRAINING		.00	1,500	.16			727,577				826,019			
225	INTEREST IDLE FUNDS	FOOD SERVICES		.00	3,000	.61			727,577				826,019			
225	INTEREST IDLE FUNDS	CAPITAL OUTLAY	24,954	3.43	7,000	.85			727,577				826,019			
225	INTEREST IDLE FUNDS	TRANSPORTATION		.00	4,500	.54			727,577				826,019			
225	INTEREST IDLE FUNDS	* LINE TOTAL *	24,954	3.43	18,385	2.23			727,577				826,019			
226	OUTGOING TRANSFERS		156,325	9.95	123,645	7.45			1,571,305				1,659,469			
226	OUTGOING TRANSFERS	* LINE TOTAL *	156,325	9.95	123,645	7.45			1,571,305				1,659,469			
226	UNENCUMBERED CASH		395,816	25.35	239,979	14.46			1,571,305				1,659,469			
226	UNENCUMBERED CASH	SPECIAL EDUCATION	65,051	4.14	65,630	3.95			1,571,305				1,659,469			
226	UNENCUMBERED CASH	VOCATIONAL EDUC.	83,085	5.29	79,516	4.79			1,571,305				1,659,469			
226	UNENCUMBERED CASH	DRIVER TRAINING	8,939	.57	11,058	.67			1,571,305				1,659,469			
226	UNENCUMBERED CASH	FOOD SERVICES	19,172	1.22	19,624	1.15			1,571,305				1,659,469			
226	UNENCUMBERED CASH	CAPITAL OUTLAY	229,395	14.63	140,969	8.49			1,571,305				1,659,469			
226	UNENCUMBERED CASH	TRANSPORTATION	100,211	6.38	105,834	6.38			1,571,305				1,659,469			
226	UNENCUMBERED CASH	* LINE TOTAL *	905,169	57.61	662,020	39.89			1,571,305				1,659,469			
226	INTEREST IDLE FUNDS	SPECIAL EDUCATION	13,038	.83	13,000	.78			1,571,305				1,659,469			
226	INTEREST IDLE FUNDS	CAPITAL OUTLAY	72,352	4.60	70,000	4.22			1,571,305				1,659,469			
226	INTEREST IDLE FUNDS	* LINE TOTAL *	85,390	5.43	83,000	5.00			1,571,305				1,659,469			
227	OUTGOING TRANSFERS		76,174	7.14	111,393	9.92			1,067,357				1,122,364			
227	OUTGOING TRANSFERS	* LINE TOTAL *	76,174	7.14	111,393	9.92			1,067,357				1,122,364			
227	UNENCUMBERED CASH		195,085	18.28	187,137	16.87			1,067,357				1,122,364			
227	UNENCUMBERED CASH	SPECIAL EDUCATION	5,804	.54	6,335	.56			1,067,357				1,122,364			
227	UNENCUMBERED CASH	VOCATIONAL EDUC.	9,947	.93	12,154	1.08			1,067,357				1,122,364			
227	UNENCUMBERED CASH	DRIVER TRAINING	2,651	.25	1,581	.14			1,067,357				1,122,364			
227	UNENCUMBERED CASH	FOOD SERVICES	17,652	1.65	17,701	1.58			1,067,357				1,122,364			
227	UNENCUMBERED CASH	CAPITAL OUTLAY	110,906	10.39	146,803	13.08			1,067,357				1,122,364			
227	UNENCUMBERED CASH	TRANSPORTATION	3,710	.35	4,045	.36			1,067,357				1,122,364			
227	UNENCUMBERED CASH	* LINE TOTAL *	345,755	32.39	375,756	33.48			1,067,357				1,122,364			
227	INTEREST IDLE FUNDS	FOOD SERVICES	1,618	.15	30,000	2.67			1,067,357				1,122,364			
227	INTEREST IDLE FUNDS	* LINE TOTAL *	1,618	.15	30,000	2.67			1,067,357				1,122,364			
229	OUTGOING TRANSFERS		107,382	15.43	146,000	20.01			695,834				729,585			
229	OUTGOING TRANSFERS	* LINE TOTAL *	107,382	15.43	146,000	20.01			695,834				729,585			
228	UNENCUMBERED CASH		202,302	29.07	171,905	23.56			695,834				729,585			
228	UNENCUMBERED CASH	SPECIAL EDUCATION	49,191	7.07	50,417	6.91			695,834				729,585			
228	UNENCUMBERED CASH	VOCATIONAL EDUC.	22,904	3.29	24,302	3.33			695,834				729,585			
228	UNENCUMBERED CASH	DRIVER TRAINING	3,189	.46	3,479	.48			695,834				729,585			
228	UNENCUMBERED CASH	FOOD SERVICES	22,127	3.18	21,274	2.92			695,834				729,585			
228	UNENCUMBERED CASH	CAPITAL OUTLAY	155,791	22.39	210,455	28.85			695,834				729,585			
228	UNENCUMBERED CASH	TRANSPORTATION	38,399	5.52	41,847	5.74			695,834				729,585			
228	UNENCUMBERED CASH	* LINE TOTAL *	493,903	70.98	523,679	71.78			695,834				729,585			
228	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	19,144	2.75	25,000	3.43			695,834				729,585			
228	INTEREST IDLE FUNDS	VOCATIONAL EDUC.		.00	10,000	1.37			695,834				729,585			
228	INTEREST IDLE FUNDS	DRIVER TRAINING		.00	2,000	.27			695,834				729,585			
228	INTEREST IDLE FUNDS	FOOD SERVICES		.00	20,000	2.74			695,834				729,585			
228	INTEREST IDLE FUNDS	CAPITAL OUTLAY		.00	10,000	1.37			695,834				729,585			
228	INTEREST IDLE FUNDS	TRANSPORTATION	18,366	2.64	25,000	3.43			695,834				729,585			
228	INTEREST IDLE FUNDS	* LINE TOTAL *	37,510	5.39	92,000	12.61			695,834				729,585			
229	OUTGOING TRANSFERS		1,220,000	9.48	1,158,000	7.58			12,873,047				15,271,260			
229	OUTGOING TRANSFERS	* LINE TOTAL *	1,220,000	9.48	1,158,000	7.58			12,873,047				15,271,260			
229	UNENCUMBERED CASH		1,213,100	7.42	1,022,524	10.62			12,873,047				15,271,260			
229	UNENCUMBERED CASH	SPECIAL EDUCATION	525	.00	2,015	.01			12,873,047				15,271,260			
229	UNENCUMBERED CASH	VOCATIONAL EDUC.	1,244	.01	1,517	.01			12,873,047				15,271,260			
229	UNENCUMBERED CASH	DRIVER TRAINING	7,255	.06	15,314	.10			12,873,047				15,271,260			
229	UNENCUMBERED CASH	FOOD SERVICES	63,938	.50	111,669	.73			12,873,047				15,271,260			
229	UNENCUMBERED CASH	CAPITAL OUTLAY	1,702,981	13.23	1,052,066	9.95			12,873,047				15,271,260			
229	UNENCUMBERED CASH	TRANSPORTATION	1,240	.01	20,954	.14			12,873,047				15,271,260			
229	UNENCUMBERED CASH	* LINE TOTAL *	2,990,283	23.27	2,836,360	18.57			12,873,047				15,271,260			



KNEA LISTING SPECIAL FUNDS

USD	LINE	FUND	84-85 ACTUAL	PCT OF TOTAL	85-86 BUDGET	PCT OF TOTAL	84-85 GEN FUND ACTUAL TOTAL	85-86 GEN FUND BUDGET TOTAL
229	INTEREST IDLE FUNDS	CAPITAL OUTLAY	469,802	3.65	430,293	2.82	12,873,047	15,271,260
229	INTEREST IDLE FUNDS	* LINE TOTAL *	469,802	3.65	430,293	2.82	12,873,047	15,271,260
230	OUTGOING TRANSFERS		421,842	11.80	619,000	14.68	3,574,974	4,217,771
230	OUTGOING TRANSFERS	* LINE TOTAL *	421,842	11.80	619,000	14.68	3,574,974	4,217,771
230	UNENCUMBERED CASH		465,884	13.03	573,024	13.59	3,574,974	4,217,771
230	UNENCUMBERED CASH	SPECIAL EDUCATION	2,157	.06	3,269	.08	3,574,974	4,217,771
230	UNENCUMBERED CASH	DRIVER TRAINING	3,288	.09	4,468	.11	3,574,974	4,217,771
230	UNENCUMBERED CASH	FOOD SERVICES	4,528	.13	15,002	.36	3,574,974	4,217,771
230	UNENCUMBERED CASH	CAPITAL OUTLAY	172,871	4.34	145,936	3.46	3,574,974	4,217,771
230	UNENCUMBERED CASH	TRANSPORTATION	33,175	.93	80,542	1.91	3,574,974	4,217,771
230	UNENCUMBERED CASH	* LINE TOTAL *	682,003	19.08	822,241	19.49	3,574,974	4,217,771
230	INTEREST IDLE FUNDS	SPECIAL EDUCATION		.00	10,000	.24	3,574,974	4,217,771
230	INTEREST IDLE FUNDS	FOOD SERVICES	5,000	.17	1,000	.02	3,574,974	4,217,771
230	INTEREST IDLE FUNDS	CAPITAL OUTLAY	69,120	1.93	20,000	.47	3,574,974	4,217,771
230	INTEREST IDLE FUNDS	* LINE TOTAL *	75,120	2.10	31,000	.73	3,574,974	4,217,771
231	OUTGOING TRANSFERS		323,403	7.20	115,500	2.32	4,492,383	4,978,719
231	OUTGOING TRANSFERS	* LINE TOTAL *	323,403	7.20	115,500	2.32	4,492,383	4,978,719
231	UNENCUMBERED CASH		384,971	8.57	583,351	11.72	4,492,383	4,978,719
231	UNENCUMBERED CASH	SPECIAL EDUCATION	276,670	6.16	296,148	5.95	4,492,383	4,978,719
231	UNENCUMBERED CASH	VOCATIONAL EDUC.	40,741	.91	10,000	.20	4,492,383	4,978,719
231	UNENCUMBERED CASH	DRIVER TRAINING	1,500	.04	2,557	.05	4,492,383	4,978,719
231	UNENCUMBERED CASH	FOOD SERVICES	58,476	1.30	85,993	1.73	4,492,383	4,978,719
231	UNENCUMBERED CASH	CAPITAL OUTLAY	117,865	2.62	182,431	3.66	4,492,383	4,978,719
231	UNENCUMBERED CASH	TRANSPORTATION	2,120	.05	3,118	.06	4,492,383	4,978,719
231	UNENCUMBERED CASH	* LINE TOTAL *	882,643	19.65	1,163,598	23.37	4,492,383	4,978,719
231	INTEREST IDLE FUNDS	SPECIAL EDUCATION		.00	10,000	.20	4,492,383	4,978,719
231	INTEREST IDLE FUNDS	FOOD SERVICES	4,255	.09	5,000	.10	4,492,383	4,978,719
231	INTEREST IDLE FUNDS	CAPITAL OUTLAY	99,885	2.22		.00	4,492,383	4,978,719
231	INTEREST IDLE FUNDS	TRANSPORTATION		.00	5,000	.10	4,492,383	4,978,719
231	INTEREST IDLE FUNDS	* LINE TOTAL *	104,140	2.32	20,000	.40	4,492,383	4,978,719
232	OUTGOING TRANSFERS		607,635	13.41	681,587	13.87	4,529,944	4,914,319
232	OUTGOING TRANSFERS	* LINE TOTAL *	607,635	13.41	681,587	13.87	4,529,944	4,914,319
232	UNENCUMBERED CASH		581,068	12.83	790,914	16.09	4,529,944	4,914,319
232	UNENCUMBERED CASH	SPECIAL EDUCATION	125,884	2.78	154,920	3.15	4,529,944	4,914,319
232	UNENCUMBERED CASH	VOCATIONAL EDUC.	55,772	1.23	55,227	1.12	4,529,944	4,914,319
232	UNENCUMBERED CASH	DRIVER TRAINING	7,899	.17	1,333	.03	4,529,944	4,914,319
232	UNENCUMBERED CASH	FOOD SERVICES	37,105	.82	37,480	.76	4,529,944	4,914,319
232	UNENCUMBERED CASH	CAPITAL OUTLAY	123,253	2.72	330,643	6.73	4,529,944	4,914,319
232	UNENCUMBERED CASH	TRANSPORTATION	122,416	2.70	124,169	2.53	4,529,944	4,914,319
232	UNENCUMBERED CASH	* LINE TOTAL *	1,053,397	23.25	1,494,686	30.41	4,529,944	4,914,319
232	INTEREST IDLE FUNDS	FOOD SERVICES		.00	500	.01	4,529,944	4,914,319
232	INTEREST IDLE FUNDS	CAPITAL OUTLAY	143,242	3.15	80,000	1.63	4,529,944	4,914,319
232	INTEREST IDLE FUNDS	* LINE TOTAL *	143,242	3.15	80,500	1.64	4,529,944	4,914,319
233	OUTGOING TRANSFERS		3,045,000	11.22	3,545,000	10.40	27,138,898	34,084,927
233	OUTGOING TRANSFERS	* LINE TOTAL *	3,045,000	11.22	3,545,000	10.40	27,138,898	34,084,927
233	UNENCUMBERED CASH		3,986,853	14.69	4,640,540	13.51	27,138,898	34,084,927
233	UNENCUMBERED CASH	SPECIAL EDUCATION	3,329	.01	10,064	.03	27,138,898	34,084,927
233	UNENCUMBERED CASH	COOP SPECIAL EDUC.	151,663	.60	806,349	2.37	27,138,898	34,084,927
233	UNENCUMBERED CASH	VOCATIONAL EDUC.	30,648	.11	5,650	.02	27,138,898	34,084,927
233	UNENCUMBERED CASH	DRIVER TRAINING	16,919	.06	5,102	.01	27,138,898	34,084,927
233	UNENCUMBERED CASH	FOOD SERVICES	64,388	.24	37,190	.11	27,138,898	34,084,927
233	UNENCUMBERED CASH	CAPITAL OUTLAY	1,699,688	6.25	899,550	2.64	27,138,898	34,084,927
233	UNENCUMBERED CASH	TRANSPORTATION	70,128	.26	60,895	.18	27,138,898	34,084,927
233	UNENCUMBERED CASH	* LINE TOTAL *	6,033,616	22.23	6,465,340	18.97	27,138,898	34,084,927
233	INTEREST IDLE FUNDS	CAPITAL OUTLAY	766,128	2.82	900,000	2.64	27,138,898	34,084,927
233	INTEREST IDLE FUNDS	* LINE TOTAL *	766,128	2.82	900,000	2.64	27,138,898	34,084,927
234	OUTGOING TRANSFERS		433,667	9.19	523,500	10.14	4,718,151	5,164,856
234	OUTGOING TRANSFERS	* LINE TOTAL *	433,667	9.19	523,500	10.14	4,718,151	5,164,856
234	UNENCUMBERED CASH		585,344	12.41	679,661	13.16	4,718,151	5,164,856
234	UNENCUMBERED CASH	SPECIAL EDUCATION	79,582	1.69	73,780	1.43	4,718,151	5,164,856
234	UNENCUMBERED CASH	VOCATIONAL EDUC.	3,415	.07	3,350	.06	4,718,151	5,164,856
234	UNENCUMBERED CASH	DRIVER TRAINING	4,203	.09	5,435	.11	4,718,151	5,164,856
234	UNENCUMBERED CASH	FOOD SERVICES	43,741	1.03	24,808	.48	4,718,151	5,164,856
234	UNENCUMBERED CASH	CAPITAL OUTLAY	313,681	6.65	211,194	4.09	4,718,151	5,164,856
234	UNENCUMBERED CASH	TRANSPORTATION	53,621	1.14	31,861	.62	4,718,151	5,164,856

KNEA LISTING SPECIAL FUNDS

USD	LINE	FUND	84-85 ACTUAL	PCT OF TOTAL	85-86 BUDGET	PCT OF TOTAL	84-85 GEN FUND ACTUAL TOTAL	85-86 GEN FUND BUDGET TOTAL
234	UNENCUMBERED CASH	* LINE TOTAL *	1,088,592	23.07	1,030,069	19.74	4,718,151	5,164,856
234	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	5,500	.12	15,000	.29	4,718,151	5,164,856
234	INTEREST IDLE FUNDS	DRIVER TRAINING		.00	2,000	.04	4,718,151	5,164,856
234	INTEREST IDLE FUNDS	FOOD SERVICES	24,254	.51	65,000	1.26	4,718,151	5,164,856
234	INTEREST IDLE FUNDS	CAPITAL OUTLAY	101,279	2.15	110,000	2.13	4,718,151	5,164,856
234	INTEREST IDLE FUNDS	TRANSPORTATION	43,673	.93	44,000	.85	4,718,151	5,164,856
234	INTEREST IDLE FUNDS	ADULT EDUCATION		.00	780	.02	4,718,151	5,164,856
234	INTEREST IDLE FUNDS	* LINE TOTAL *	174,706	3.70	236,780	4.58	4,718,151	5,164,856
235	OUTGOING TRANSFERS		115,500	8.00	95,800	5.13	1,443,521	1,867,265
235	OUTGOING TRANSFERS	* LINE TOTAL *	115,500	8.00	95,800	5.13	1,443,521	1,867,265
235	UNENCUMBERED CASH		308,697	21.39	398,047	21.21	1,443,521	1,867,265
235	UNENCUMBERED CASH	SPECIAL EDUCATION	72,485	5.02	69,700	3.73	1,443,521	1,867,265
235	UNENCUMBERED CASH	VOCATIONAL EDUC.	25,459	1.76	255	.01	1,443,521	1,867,265
235	UNENCUMBERED CASH	DRIVER TRAINING	4,504	.32	8,000	.22	1,443,521	1,867,265
235	UNENCUMBERED CASH	FOOD SERVICES	60,613	4.20	46,258	2.49	1,443,521	1,867,265
235	UNENCUMBERED CASH	CAPITAL OUTLAY	175,360	12.15	194,927	10.44	1,443,521	1,867,265
235	UNENCUMBERED CASH	TRANSPORTATION	81,791	5.67	79,304	4.25	1,443,521	1,867,265
235	UNENCUMBERED CASH	* LINE TOTAL *	729,009	50.50	790,581	42.34	1,443,521	1,867,265
235	INTEREST IDLE FUNDS	FOOD SERVICES	12,048	.83	15,000	.80	1,443,521	1,867,265
235	INTEREST IDLE FUNDS	CAPITAL OUTLAY	68,593	4.75	75,000	4.02	1,443,521	1,867,265
235	INTEREST IDLE FUNDS	* LINE TOTAL *	80,641	5.59	90,000	4.82	1,443,521	1,867,265
237	OUTGOING TRANSFERS		10,000	.51	170,000	7.38	1,968,794	2,303,842
237	OUTGOING TRANSFERS	* LINE TOTAL *	10,000	.51	170,000	7.38	1,968,794	2,303,842
237	UNENCUMBERED CASH		362,143	18.39	352,164	15.29	1,968,794	2,303,842
237	UNENCUMBERED CASH	SPECIAL EDUCATION	81,417	4.14	19,665	.85	1,968,794	2,303,842
237	UNENCUMBERED CASH	VOCATIONAL EDUC.	51,228	2.60	3,970	.17	1,968,794	2,303,842
237	UNENCUMBERED CASH	DRIVER TRAINING	6,479	.33	8,189	.36	1,968,794	2,303,842
237	UNENCUMBERED CASH	FOOD SERVICES	16,948	.86	8,043	.35	1,968,794	2,303,842
237	UNENCUMBERED CASH	CAPITAL OUTLAY	182,402	9.25	83,524	3.63	1,968,794	2,303,842
237	UNENCUMBERED CASH	TRANSPORTATION	107,401	5.46	97,613	3.80	1,968,794	2,303,842
237	UNENCUMBERED CASH	* LINE TOTAL *	808,018	41.04	563,168	24.44	1,968,794	2,303,842
237	INTEREST IDLE FUNDS	SPECIAL EDUCATION	2,583	.13	40,000	1.74	1,968,794	2,303,842
237	INTEREST IDLE FUNDS	VOCATIONAL EDUC.		.00	10,000	.43	1,968,794	2,303,842
237	INTEREST IDLE FUNDS	DRIVER TRAINING	5,000	.25		.00	1,968,794	2,303,842
237	INTEREST IDLE FUNDS	FOOD SERVICES	10,698	.54	20,000	.87	1,968,794	2,303,842
237	INTEREST IDLE FUNDS	CAPITAL OUTLAY	64,160	3.26		.00	1,968,794	2,303,842
237	INTEREST IDLE FUNDS	* LINE TOTAL *	82,441	4.19	70,000	3.04	1,968,794	2,303,842
238	OUTGOING TRANSFERS		59,470	7.90	61,000	7.22	753,038	845,000
238	OUTGOING TRANSFERS	* LINE TOTAL *	59,470	7.90	61,000	7.22	753,038	845,000
238	UNENCUMBERED CASH		158,895	21.10	159,236	18.73	753,038	845,000
238	UNENCUMBERED CASH	SPECIAL EDUCATION	6,585	.87	291	.03	753,038	845,000
238	UNENCUMBERED CASH	VOCATIONAL EDUC.	2,189	.29	7,343	.87	753,038	845,000
238	UNENCUMBERED CASH	DRIVER TRAINING	113	.02	3,307	.45	753,038	845,000
238	UNENCUMBERED CASH	FOOD SERVICES	518	.07	418	.05	753,038	845,000
238	UNENCUMBERED CASH	CAPITAL OUTLAY	8,056	1.07	12,335	1.46	753,038	845,000
238	UNENCUMBERED CASH	TRANSPORTATION	7,652	1.02	3,139	.37	753,038	845,000
238	UNENCUMBERED CASH	ADULT EDUCATION		.00	357	.04	753,038	845,000
238	UNENCUMBERED CASH	* LINE TOTAL *	184,009	24.44	185,915	22.00	753,038	845,000
238	INTEREST IDLE FUNDS	SPECIAL EDUCATION	4,020	.53	5,000	.59	753,038	845,000
238	INTEREST IDLE FUNDS	FOOD SERVICES	3,728	.50	5,000	.71	753,038	845,000
238	INTEREST IDLE FUNDS	CAPITAL OUTLAY	12,716	1.69	3,000	.36	753,038	845,000
238	INTEREST IDLE FUNDS	* LINE TOTAL *	20,464	2.72	14,000	1.55	753,038	845,000
239	OUTGOING TRANSFERS		158,520	9.84	153,945	7.56	1,610,536	2,037,417
239	OUTGOING TRANSFERS	* LINE TOTAL *	158,520	9.84	153,945	7.56	1,610,536	2,037,417
239	UNENCUMBERED CASH		590,483	36.66	569,326	27.92	1,610,536	2,037,417
239	UNENCUMBERED CASH	SPECIAL EDUCATION	100,651	6.25	142,369	5.99	1,610,536	2,037,417
239	UNENCUMBERED CASH	VOCATIONAL EDUC.	82,332	5.11	26,610	1.31	1,610,536	2,037,417
239	UNENCUMBERED CASH	DRIVER TRAINING	15,685	.97	14,753	.72	1,610,536	2,037,417
239	UNENCUMBERED CASH	FOOD SERVICES	26,636	1.65	26,129	1.29	1,610,536	2,037,417
239	UNENCUMBERED CASH	CAPITAL OUTLAY	83,463	5.18	159,425	7.32	1,610,536	2,037,417
239	UNENCUMBERED CASH	TRANSPORTATION	121,541	7.55	137,212	6.73	1,610,536	2,037,417
239	UNENCUMBERED CASH	* LINE TOTAL *	1,020,796	63.38	1,075,323	52.73	1,610,536	2,037,417
239	INTEREST IDLE FUNDS	SPECIAL EDUCATION	22,586	1.40		.00	1,610,536	2,037,417
239	INTEREST IDLE FUNDS	FOOD SERVICES		.00	5,000	.25	1,610,536	2,037,417
239	INTEREST IDLE FUNDS	CAPITAL OUTLAY	93,642	5.81	6,736	.33	1,610,536	2,037,417
239	INTEREST IDLE FUNDS	* LINE TOTAL *	116,228	7.22	11,736	.58	1,610,536	2,037,417

AREA LISTING		SPECIAL FUNDS		84-85		85-86		84-85 GEN FUND		85-86 GEN FUND	
USD	LINE	FUND	ACTUAL	PCT OF TOTAL	BUDGET	PCT OF TOTAL	ACTUAL	TOTAL	BUDGET	TOTAL	
240	OUTGOING TRANSFERS		124,000	9.26	132,900	7.51	1,501,750		1,745,750		
240	OUTGOING TRANSFERS	* LINE TOTAL *	124,000	9.26	132,900	7.51	1,501,750		1,745,750		
240	UNENCUMBERED CASH		178,070	11.86	198,581	11.38	1,501,750		1,745,750		
240	UNENCUMBERED CASH	SPECIAL EDUCATION	45,517	3.03	39,141	2.24	1,501,750		1,745,750		
240	UNENCUMBERED CASH	VOCATIONAL EDUC.	15,590	1.04	13,011	.75	1,501,750		1,745,750		
240	UNENCUMBERED CASH	DRIVER TRAINING	5,356	.36	6,487	.37	1,501,750		1,745,750		
240	UNENCUMBERED CASH	FOOD SERVICES	27,784	1.85	31,295	1.79	1,501,750		1,745,750		
240	UNENCUMBERED CASH	CAPITAL OUTLAY	43,375	2.89	158,594	9.56	1,501,750		1,745,750		
240	UNENCUMBERED CASH	TRANSPORTATION	56,995	3.80	59,709	3.42	1,501,750		1,745,750		
240	UNENCUMBERED CASH	* LINE TOTAL *	372,787	24.82	515,818	29.60	1,501,750		1,745,750		
240	INTEREST IDLE FUNDS	FOOD SERVICES	12,247	.82	10,000	.57	1,501,750		1,745,750		
240	INTEREST IDLE FUNDS	CAPITAL OUTLAY	42,424	2.82	40,000	2.29	1,501,750		1,745,750		
240	INTEREST IDLE FUNDS	* LINE TOTAL *	54,671	3.64	50,000	2.86	1,501,750		1,745,750		
241	OUTGOING TRANSFERS		39,588	4.16	47,957	4.52	948,795		1,061,884		
241	OUTGOING TRANSFERS	* LINE TOTAL *	39,588	4.16	47,957	4.52	948,795		1,061,884		
241	UNENCUMBERED CASH		120,539	12.70	209,564	19.74	948,795		1,061,884		
241	UNENCUMBERED CASH	SPECIAL EDUCATION	10,336	1.09	3,112	.29	948,795		1,061,884		
241	UNENCUMBERED CASH	VOCATIONAL EDUC.	9,526	1.00	4,728	.45	948,795		1,061,884		
241	UNENCUMBERED CASH	DRIVER TRAINING	4,468	.47	2,094	.20	948,795		1,061,884		
241	UNENCUMBERED CASH	FOOD SERVICES	32,902	3.47	22,318	2.10	948,795		1,061,884		
241	UNENCUMBERED CASH	CAPITAL OUTLAY	158,379	16.69	103,663	9.76	948,795		1,061,884		
241	UNENCUMBERED CASH	TRANSPORTATION	38,493	4.06	51,816	4.88	948,795		1,061,884		
241	UNENCUMBERED CASH	* LINE TOTAL *	374,534	39.49	397,395	37.42	948,795		1,061,884		
241	INTEREST IDLE FUNDS	SPECIAL EDUCATION	20,211	2.13	20,000	1.88	948,795		1,061,884		
241	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	11,358	1.20	10,000	.94	948,795		1,061,884		
241	INTEREST IDLE FUNDS	DRIVER TRAINING	276	.03	1,775	.17	948,795		1,061,884		
241	INTEREST IDLE FUNDS	FOOD SERVICES	4,907	.52	6,504	.61	948,795		1,061,884		
241	INTEREST IDLE FUNDS	CAPITAL OUTLAY		.00	12,000	1.13	948,795		1,061,884		
241	INTEREST IDLE FUNDS	* LINE TOTAL *	36,752	3.87	50,279	4.73	948,795		1,061,884		
242	OUTGOING TRANSFERS		37,331	7.59	20,500	4.02	491,573		509,601		
242	OUTGOING TRANSFERS	* LINE TOTAL *	37,331	7.59	20,500	4.02	491,573		509,601		
242	UNENCUMBERED CASH		81,207	16.52	121,104	23.76	491,573		509,601		
242	UNENCUMBERED CASH	SPECIAL EDUCATION	11,334	2.31	11,035	2.17	491,573		509,601		
242	UNENCUMBERED CASH	VOCATIONAL EDUC.	4,356	.89	6,757	1.33	491,573		509,601		
242	UNENCUMBERED CASH	DRIVER TRAINING	2,562	.52	2,538	.50	491,573		509,601		
242	UNENCUMBERED CASH	FOOD SERVICES	10,390	2.11	12,399	2.43	491,573		509,601		
242	UNENCUMBERED CASH	CAPITAL OUTLAY	24,392	4.96	20,010	3.93	491,573		509,601		
242	UNENCUMBERED CASH	TRANSPORTATION	17,487	3.56	9,156	1.80	491,573		509,601		
242	UNENCUMBERED CASH	* LINE TOTAL *	151,728	30.86	182,999	35.91	491,573		509,601		
242	INTEREST IDLE FUNDS	SPECIAL EDUCATION	10,013	2.04	10,500	2.06	491,573		509,601		
242	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	300	.06		.00	491,573		509,601		
242	INTEREST IDLE FUNDS	FOOD SERVICES	6,719	1.37	7,000	1.37	491,573		509,601		
242	INTEREST IDLE FUNDS	* LINE TOTAL *	17,032	3.46	17,500	3.43	491,573		509,601		
243	OUTGOING TRANSFERS		172,623	10.92	177,704	9.82	1,581,444		1,810,000		
243	OUTGOING TRANSFERS	* LINE TOTAL *	172,623	10.92	177,704	9.82	1,581,444		1,810,000		
243	UNENCUMBERED CASH		199,796	12.63	219,700	12.14	1,581,444		1,810,000		
243	UNENCUMBERED CASH	SPECIAL EDUCATION	34,677	2.19	35,970	1.99	1,581,444		1,810,000		
243	UNENCUMBERED CASH	VOCATIONAL EDUC.	30,272	1.91	31,883	1.76	1,581,444		1,810,000		
243	UNENCUMBERED CASH	DRIVER TRAINING	7,665	.48	3,335	.46	1,581,444		1,810,000		
243	UNENCUMBERED CASH	FOOD SERVICES	72,650	4.60	61,353	3.39	1,581,444		1,810,000		
243	UNENCUMBERED CASH	CAPITAL OUTLAY	139,756	8.84	188,984	10.44	1,581,444		1,810,000		
243	UNENCUMBERED CASH	TRANSPORTATION	48,023	2.85	49,071	2.71	1,581,444		1,810,000		
243	UNENCUMBERED CASH	* LINE TOTAL *	529,869	33.51	595,296	32.89	1,581,444		1,810,000		
243	INTEREST IDLE FUNDS	SPECIAL EDUCATION	14,157	.90		.00	1,581,444		1,810,000		
243	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	5,572	.36		.00	1,581,444		1,810,000		
243	INTEREST IDLE FUNDS	FOOD SERVICES		.00	10,000	.55	1,581,444		1,810,000		
243	INTEREST IDLE FUNDS	CAPITAL OUTLAY	26,693	1.69	10,000	.55	1,581,444		1,810,000		
243	INTEREST IDLE FUNDS	TRANSPORTATION	13,204	.83		.00	1,581,444		1,810,000		
243	INTEREST IDLE FUNDS	* LINE TOTAL *	59,726	3.78	20,000	1.10	1,581,444		1,810,000		
244	OUTGOING TRANSFERS		33,000	1.25	176,000	5.68	2,644,533		3,098,067		
244	OUTGOING TRANSFERS	* LINE TOTAL *	33,000	1.25	176,000	5.68	2,644,533		3,098,067		
244	UNENCUMBERED CASH		71,914	2.72	26,618	.86	2,644,533		3,098,067		
244	UNENCUMBERED CASH	SPECIAL EDUCATION	95,115	3.63	113,614	3.57	2,644,533		3,098,067		
244	UNENCUMBERED CASH	VOCATIONAL EDUC.	248,069	9.38	128,544	4.15	2,644,533		3,098,067		
244	UNENCUMBERED CASH	DRIVER TRAINING	27,551	1.04	23,459	.76	2,644,533		3,098,067		
244	UNENCUMBERED CASH	FOOD SERVICES	134,941	5.10	83,856	2.71	2,644,533		3,098,067		

AREA LISTING SPECIAL FUNDS

USD	LINE	FUND	84-85 ACTUAL	PCT OF TOTAL	85-86 BUDGET	PCT OF TOTAL	84-85 GEN FUND ACTUAL TOTAL	85-86 GEN FUND BUDGET TOTAL
244	UNENCUMBERED CASH	CAPITAL OUTLAY	407,113	15.39	1,534,092	49.52	2,544,533	3,098,067
244	UNENCUMBERED CASH	TRANSPORTATION	183,919	8.95	197,331	5.37	2,544,533	3,098,067
244	UNENCUMBERED CASH	* LINE TOTAL *	1,169,522	44.23	2,107,514	68.03	2,544,533	3,098,067
244	INTEREST IDLE FUNDS	SPECIAL EDUCATION	86,084	3.26	50,000	1.61	2,544,533	3,098,067
244	INTEREST IDLE FUNDS	CAPITAL OUTLAY	129,000	4.88	110,000	3.55	2,544,533	3,098,067
244	INTEREST IDLE FUNDS	TRANSPORTATION	.00	.00	90,000	2.91	2,544,533	3,098,067
244	INTEREST IDLE FUNDS	* LINE TOTAL *	215,084	8.13	250,000	8.07	2,544,533	3,098,067
245	OUTGOING TRANSFERS		82,800	8.89	59,000	5.14	1,201,043	1,341,491
245	OUTGOING TRANSFERS	* LINE TOTAL *	82,800	8.89	59,000	5.14	1,201,043	1,341,491
245	UNENCUMBERED CASH		92,146	7.67	136,378	10.17	1,201,043	1,341,491
245	UNENCUMBERED CASH	SPECIAL EDUCATION	81,478	6.78	99,914	7.38	1,201,043	1,341,491
245	UNENCUMBERED CASH	VOCATIONAL EDUC.	6,503	.54	8,003	.60	1,201,043	1,341,491
245	UNENCUMBERED CASH	DRIVER TRAINING	7,253	.60	7,114	.53	1,201,043	1,341,491
245	UNENCUMBERED CASH	FOOD SERVICES	46,225	3.85	46,875	3.49	1,201,043	1,341,491
245	UNENCUMBERED CASH	CAPITAL OUTLAY	31,315	2.61	42,301	3.15	1,201,043	1,341,491
245	UNENCUMBERED CASH	TRANSPORTATION	40,749	3.34	48,743	3.53	1,201,043	1,341,491
245	UNENCUMBERED CASH	* LINE TOTAL *	305,579	25.45	388,428	28.95	1,201,043	1,341,491
245	INTEREST IDLE FUNDS	SPECIAL EDUCATION	48,274	4.02	.00	.00	1,201,043	1,341,491
245	INTEREST IDLE FUNDS	* LINE TOTAL *	48,274	4.02	.00	.00	1,201,043	1,341,491
246	OUTGOING TRANSFERS		166,918	10.43	143,000	7.73	1,600,162	1,850,000
246	OUTGOING TRANSFERS	* LINE TOTAL *	166,918	10.43	143,000	7.73	1,600,162	1,850,000
246	UNENCUMBERED CASH		244,665	15.29	329,000	17.78	1,600,162	1,850,000
246	UNENCUMBERED CASH	SPECIAL EDUCATION	16,838	1.05	29,111	1.57	1,600,162	1,850,000
246	UNENCUMBERED CASH	DRIVER TRAINING	2,848	.18	4,146	.22	1,600,162	1,850,000
246	UNENCUMBERED CASH	FOOD SERVICES	11,901	.74	31,087	1.58	1,600,162	1,850,000
246	UNENCUMBERED CASH	CAPITAL OUTLAY	108,055	6.75	147,348	7.95	1,600,162	1,850,000
246	UNENCUMBERED CASH	TRANSPORTATION	54,406	3.40	70,907	3.83	1,600,162	1,850,000
246	UNENCUMBERED CASH	* LINE TOTAL *	438,713	27.42	511,599	33.06	1,600,162	1,850,000
246	INTEREST IDLE FUNDS	CAPITAL OUTLAY	51,871	3.24	20,000	1.05	1,600,162	1,850,000
246	INTEREST IDLE FUNDS	* LINE TOTAL *	51,871	3.24	20,000	1.08	1,600,162	1,850,000
247	OUTGOING TRANSFERS		276,659	11.52	419,000	14.37	2,400,858	2,915,920
247	OUTGOING TRANSFERS	* LINE TOTAL *	276,659	11.52	419,000	14.37	2,400,858	2,915,920
247	UNENCUMBERED CASH		467,755	19.48	669,897	22.97	2,400,858	2,915,920
247	UNENCUMBERED CASH	SPECIAL EDUCATION	34,429	1.43	34,039	1.17	2,400,858	2,915,920
247	UNENCUMBERED CASH	VOCATIONAL EDUC.	51,748	2.15	.00	.00	2,400,858	2,915,920
247	UNENCUMBERED CASH	DRIVER TRAINING	8,797	.37	9,464	.32	2,400,858	2,915,920
247	UNENCUMBERED CASH	FOOD SERVICES	57,969	2.41	58,741	2.01	2,400,858	2,915,920
247	UNENCUMBERED CASH	CAPITAL OUTLAY	113,507	4.73	174,524	5.99	2,400,858	2,915,920
247	UNENCUMBERED CASH	TRANSPORTATION	98,729	3.70	91,740	3.15	2,400,858	2,915,920
247	UNENCUMBERED CASH	* LINE TOTAL *	822,934	34.28	1,038,405	35.61	2,400,858	2,915,920
247	INTEREST IDLE FUNDS	SPECIAL EDUCATION	.00	.00	1,819	.06	2,400,858	2,915,920
247	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	222	.01	.00	.00	2,400,858	2,915,920
247	INTEREST IDLE FUNDS	DRIVER TRAINING	.00	.00	60	.00	2,400,858	2,915,920
247	INTEREST IDLE FUNDS	FOOD SERVICES	.00	.00	2,288	.08	2,400,858	2,915,920
247	INTEREST IDLE FUNDS	CAPITAL OUTLAY	95,335	3.97	75,000	2.57	2,400,858	2,915,920
247	INTEREST IDLE FUNDS	* LINE TOTAL *	95,557	3.98	79,167	2.71	2,400,858	2,915,920
248	OUTGOING TRANSFERS		267,500	9.80	233,500	6.41	2,730,293	3,720,414
248	OUTGOING TRANSFERS	* LINE TOTAL *	267,500	9.80	233,500	6.41	2,730,293	3,720,414
248	UNENCUMBERED CASH		779,256	28.54	983,907	26.45	2,730,293	3,720,414
248	UNENCUMBERED CASH	SPECIAL EDUCATION	27,969	1.02	28,673	.77	2,730,293	3,720,414
248	UNENCUMBERED CASH	VOCATIONAL EDUC.	2,211	.08	1,545	.04	2,730,293	3,720,414
248	UNENCUMBERED CASH	DRIVER TRAINING	697	.03	1,964	.05	2,730,293	3,720,414
248	UNENCUMBERED CASH	FOOD SERVICES	13,313	.49	13,515	.37	2,730,293	3,720,414
248	UNENCUMBERED CASH	CAPITAL OUTLAY	156,257	6.09	145,361	3.91	2,730,293	3,720,414
248	UNENCUMBERED CASH	TRANSPORTATION	5,010	.22	13,616	.37	2,730,293	3,720,414
248	UNENCUMBERED CASH	* LINE TOTAL *	995,913	36.48	1,188,681	31.98	2,730,293	3,720,414
248	INTEREST IDLE FUNDS	CAPITAL OUTLAY	102,531	3.76	83,976	2.26	2,730,293	3,720,414
248	INTEREST IDLE FUNDS	* LINE TOTAL *	102,531	3.76	83,976	2.26	2,730,293	3,720,414
249	OUTGOING TRANSFERS		41,000	3.32	35,000	2.16	1,234,516	1,619,590
249	OUTGOING TRANSFERS	* LINE TOTAL *	41,000	3.32	35,000	2.16	1,234,516	1,619,590
249	UNENCUMBERED CASH		279,565	22.95	371,351	22.93	1,234,516	1,619,590
249	UNENCUMBERED CASH	SPECIAL EDUCATION	45,894	3.72	35,023	2.16	1,234,516	1,619,590
249	UNENCUMBERED CASH	VOCATIONAL EDUC.	85,751	6.95	4,646	.29	1,234,516	1,619,590
249	UNENCUMBERED CASH	DRIVER TRAINING	1,217	.10	2,121	.13	1,234,516	1,619,590

LINEA LISTING SPECIAL FUNDS

USD	LINE	FUNDO	84-85 ACTUAL	PCT OF TOTAL	85-86 BUDGET	PCT OF TOTAL	84-85 GEN FUND ACTUAL TOTAL	85-86 GEN FUND BUDGET TOTAL
249	UNENCUMBERED CASH	FOOD SERVICES	15,587	1.29	9,227	.87	1,234,515	1,619,590
249	UNENCUMBERED CASH	CAPITAL OUTLAY	46,020	3.73	95,908	8.87	1,234,515	1,619,590
249	UNENCUMBERED CASH	TRANSPORTATION	3,504	.28	32,755	3.02	1,234,515	1,619,590
249	UNENCUMBERED CASH	* LINE TOTAL *	477,838	39.71	550,131	51.97	1,234,515	1,619,590
249	INTEREST IDLE FUNDS	SPECIAL EDUCATION	14,633	1.19	12,000	.74	1,234,515	1,619,590
249	INTEREST IDLE FUNDS	FOOD SERVICES	17,709	1.43	6,000	.37	1,234,515	1,619,590
249	INTEREST IDLE FUNDS	CAPITAL OUTLAY	7,523	.61	8,000	.49	1,234,515	1,619,590
249	INTEREST IDLE FUNDS	TRANSPORTATION	17,549	1.45	6,000	.37	1,234,515	1,619,590
249	INTEREST IDLE FUNDS	* LINE TOTAL *	57,711	4.67	32,000	1.97	1,234,515	1,619,590
250	OUTGOING TRANSFERS		201,174	3.16	210,014	2.89	6,362,408	7,269,174
250	OUTGOING TRANSFERS	* LINE TOTAL *	201,174	3.15	210,014	2.89	6,362,408	7,269,174
250	UNENCUMBERED CASH		744,257	11.70	1,143,579	15.73	6,362,408	7,269,174
250	UNENCUMBERED CASH	SPECIAL EDUCATION	82,356	1.29	52,750	.86	6,362,408	7,269,174
250	UNENCUMBERED CASH	COOP SPECIAL EDUC.	171,853	2.70	173,505	2.39	6,362,408	7,269,174
250	UNENCUMBERED CASH	VOCATIONAL EDUC.	54,060	.85	6,632	.09	6,362,408	7,269,174
250	UNENCUMBERED CASH	DRIVER TRAINING	15,922	.25	13,521	.19	6,362,408	7,269,174
250	UNENCUMBERED CASH	FOOD SERVICES	59,844	.94	44,832	.62	6,362,408	7,269,174
250	UNENCUMBERED CASH	CAPITAL OUTLAY	171,138	2.69	137,434	1.89	6,362,408	7,269,174
250	UNENCUMBERED CASH	TRANSPORTATION	209,233	3.29	210,224	2.89	6,362,408	7,269,174
250	UNENCUMBERED CASH	ADULT EDUCATION	764	.01	38	.00	6,362,408	7,269,174
250	UNENCUMBERED CASH	* LINE TOTAL *	1,509,433	23.72	1,792,515	24.66	6,362,408	7,269,174
250	INTEREST IDLE FUNDS	SPECIAL EDUCATION	112,907	1.77	90,000	1.24	6,362,408	7,269,174
250	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	65,359	1.03	19,999	.28	6,362,408	7,269,174
250	INTEREST IDLE FUNDS	DRIVER TRAINING	1,715	.03	2,999	.04	6,362,408	7,269,174
250	INTEREST IDLE FUNDS	FOOD SERVICES	8,557	.13	3,000	.11	6,362,408	7,269,174
250	INTEREST IDLE FUNDS	CAPITAL OUTLAY	104,211	1.64	100,000	1.36	6,362,408	7,269,174
250	INTEREST IDLE FUNDS	ADULT EDUCATION		.00	2,099	.03	6,362,408	7,269,174
250	INTEREST IDLE FUNDS	* LINE TOTAL *	292,749	4.60	223,097	3.07	6,362,408	7,269,174
251	OUTGOING TRANSFERS		88,771	4.54	76,000	3.22	1,956,434	2,358,450
251	OUTGOING TRANSFERS	* LINE TOTAL *	88,771	4.54	76,000	3.22	1,956,434	2,358,450
251	UNENCUMBERED CASH		259,010	13.24	432,109	18.32	1,956,434	2,358,450
251	UNENCUMBERED CASH	SPECIAL EDUCATION	57,770	2.95	61,664	2.61	1,956,434	2,358,450
251	UNENCUMBERED CASH	VOCATIONAL EDUC.	29,782	1.47	15,843	.67	1,956,434	2,358,450
251	UNENCUMBERED CASH	DRIVER TRAINING	4,146	.21	2,767	.12	1,956,434	2,358,450
251	UNENCUMBERED CASH	FOOD SERVICES	24,032	1.23	24,507	1.04	1,956,434	2,358,450
251	UNENCUMBERED CASH	CAPITAL OUTLAY	97,357	4.98	163,588	6.94	1,956,434	2,358,450
251	UNENCUMBERED CASH	TRANSPORTATION	64,861	3.32	59,729	2.53	1,956,434	2,358,450
251	UNENCUMBERED CASH	* LINE TOTAL *	535,956	27.39	760,207	32.23	1,956,434	2,358,450
251	INTEREST IDLE FUNDS	SPECIAL EDUCATION	57,921	2.96	11,994	.51	1,956,434	2,358,450
251	INTEREST IDLE FUNDS	VOCATIONAL EDUC.		.00	2,200	.09	1,956,434	2,358,450
251	INTEREST IDLE FUNDS	DRIVER TRAINING	6,337	.32	1,233	.05	1,956,434	2,358,450
251	INTEREST IDLE FUNDS	FOOD SERVICES	1,248	.06		.00	1,956,434	2,358,450
251	INTEREST IDLE FUNDS	TRANSPORTATION		.00	100	.00	1,956,434	2,358,450
251	INTEREST IDLE FUNDS	* LINE TOTAL *	65,506	3.35	15,527	.66	1,956,434	2,358,450
252	OUTGOING TRANSFERS		110,000	5.39	98,000	5.00	1,722,513	1,961,310
252	OUTGOING TRANSFERS	* LINE TOTAL *	110,000	5.39	98,000	5.00	1,722,513	1,961,310
252	UNENCUMBERED CASH		334,225	19.40	421,018	21.47	1,722,513	1,961,310
252	UNENCUMBERED CASH	SPECIAL EDUCATION	98,382	5.71	97,859	4.99	1,722,513	1,961,310
252	UNENCUMBERED CASH	VOCATIONAL EDUC.	74,144	4.30	70,991	3.62	1,722,513	1,961,310
252	UNENCUMBERED CASH	DRIVER TRAINING	24,151	1.40	23,374	1.19	1,722,513	1,961,310
252	UNENCUMBERED CASH	FOOD SERVICES	86,929	5.05	80,490	4.10	1,722,513	1,961,310
252	UNENCUMBERED CASH	CAPITAL OUTLAY	190,110	11.04	221,397	11.29	1,722,513	1,961,310
252	UNENCUMBERED CASH	TRANSPORTATION	84,725	4.92	84,688	4.32	1,722,513	1,961,310
252	UNENCUMBERED CASH	* LINE TOTAL *	892,666	51.82	999,817	50.98	1,722,513	1,961,310
252	INTEREST IDLE FUNDS	SPECIAL EDUCATION	9,360	.54	5,000	.25	1,722,513	1,961,310
252	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	7,306	.42	5,000	.25	1,722,513	1,961,310
252	INTEREST IDLE FUNDS	DRIVER TRAINING	1,653	.10		.00	1,722,513	1,961,310
252	INTEREST IDLE FUNDS	FOOD SERVICES	22,937	1.33	18,000	.92	1,722,513	1,961,310
252	INTEREST IDLE FUNDS	CAPITAL OUTLAY	39,190	2.28		.00	1,722,513	1,961,310
252	INTEREST IDLE FUNDS	TRANSPORTATION	17,875	1.04	10,000	.51	1,722,513	1,961,310
252	INTEREST IDLE FUNDS	* LINE TOTAL *	98,321	5.71	38,000	1.94	1,722,513	1,961,310
253	OUTGOING TRANSFERS		696,575	7.09	721,210	6.50	9,827,874	11,103,830
253	OUTGOING TRANSFERS	* LINE TOTAL *	696,575	7.09	721,210	6.50	9,827,874	11,103,830
253	UNENCUMBERED CASH		1,030,210	10.48	1,181,517	10.84	9,827,874	11,103,830
253	UNENCUMBERED CASH	SPECIAL EDUCATION	171,793	1.75	189,426	1.71	9,827,874	11,103,830
253	UNENCUMBERED CASH	COOP SPECIAL EDUC.	190,700	1.94	269,491	2.43	9,827,874	11,103,830
253	UNENCUMBERED CASH	VOCATIONAL EDUC.	471,058	4.79	266,681	2.40	9,827,874	11,103,830

KNEA LISTING SPECIAL FUNDS

USD	LINE	FUND	84-85 ACTUAL	PCT OF TOTAL	85-86 BUDGET	PCT OF TOTAL	84-85 GEN FUND ACTUAL TOTAL	85-86 GEN FUND BUDGET TOTAL
253	UNENCUMBERED CASH	DRIVER TRAINING	2,527	.03	24,774	.22	9,827,874	11,103,830
253	UNENCUMBERED CASH	FOOD SERVICES	115,432	1.18	117,904	1.06	9,827,874	11,103,830
253	UNENCUMBERED CASH	CAPITAL OUTLAY	430,869	4.38	589,166	5.27	9,827,874	11,103,830
253	UNENCUMBERED CASH	TRANSPORTATION	204,117	2.08	161,209	1.45	9,827,874	11,103,830
253	UNENCUMBERED CASH	ADULT EDUCATION	3,793	.04	6,788	.06	9,827,874	11,103,830
253	UNENCUMBERED CASH	* LINE TOTAL *	2,621,599	25.68	2,802,956	25.24	9,827,874	11,103,830
253	INTEREST IDLE FUNDS	SPECIAL EDUCATION	45,000	.46	35,374	.33	9,827,874	11,103,830
253	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	3,568	.04	3,500	.03	9,827,874	11,103,830
253	INTEREST IDLE FUNDS	DRIVER TRAINING	34,918	.35	27,500	.25	9,827,874	11,103,830
253	INTEREST IDLE FUNDS	CAPITAL OUTLAY	341,725	3.48	450,000	2.35	9,827,874	11,103,830
253	INTEREST IDLE FUNDS	ADULT EDUCATION	.00	.00	7,000	.06	9,827,874	11,103,830
253	INTEREST IDLE FUNDS	* LINE TOTAL *	424,312	4.32	324,374	2.92	9,827,874	11,103,830
254	OUTGOING TRANSFERS		250,000	9.39	122,712	4.13	2,661,935	2,974,572
254	OUTGOING TRANSFERS	* LINE TOTAL *	250,000	9.39	122,712	4.13	2,661,935	2,974,572
254	UNENCUMBERED CASH		502,301	18.87	380,517	12.79	2,661,935	2,974,572
254	UNENCUMBERED CASH	SPECIAL EDUCATION	137,545	5.17	151,298	5.09	2,661,935	2,974,572
254	UNENCUMBERED CASH	VOCATIONAL EDUC.	70,447	2.65	79,400	2.67	2,661,935	2,974,572
254	UNENCUMBERED CASH	DRIVER TRAINING	4,651	.17	4,636	.15	2,661,935	2,974,572
254	UNENCUMBERED CASH	FOOD SERVICES	72,202	2.71	67,542	2.27	2,661,935	2,974,572
254	UNENCUMBERED CASH	CAPITAL OUTLAY	209,515	11.25	370,283	12.45	2,661,935	2,974,572
254	UNENCUMBERED CASH	TRANSPORTATION	118,530	4.45	133,031	4.47	2,661,935	2,974,572
254	UNENCUMBERED CASH	* LINE TOTAL *	1,205,191	45.27	1,186,702	39.89	2,661,935	2,974,572
254	INTEREST IDLE FUNDS	CAPITAL OUTLAY	167,082	6.28	100,000	3.36	2,661,935	2,974,572
254	INTEREST IDLE FUNDS	* LINE TOTAL *	167,082	6.28	100,000	3.35	2,661,935	2,974,572
255	OUTGOING TRANSFERS		120,650	8.69	117,650	8.03	1,387,958	1,465,620
255	OUTGOING TRANSFERS	* LINE TOTAL *	120,650	8.69	117,650	8.03	1,387,958	1,465,620
255	UNENCUMBERED CASH		209,172	15.07	182,899	12.48	1,387,958	1,465,620
255	UNENCUMBERED CASH	SPECIAL EDUCATION	10,745	.77	14,173	.97	1,387,958	1,465,620
255	UNENCUMBERED CASH	VOCATIONAL EDUC.	10,238	.74	12,418	.85	1,387,958	1,465,620
255	UNENCUMBERED CASH	DRIVER TRAINING	1,078	.08	2,965	.20	1,387,958	1,465,620
255	UNENCUMBERED CASH	FOOD SERVICES	22,228	1.60	22,462	1.53	1,387,958	1,465,620
255	UNENCUMBERED CASH	CAPITAL OUTLAY	68,921	4.98	54,034	3.69	1,387,958	1,465,620
255	UNENCUMBERED CASH	TRANSPORTATION	19,830	1.43	19,486	1.33	1,387,958	1,465,620
255	UNENCUMBERED CASH	* LINE TOTAL *	342,112	24.65	308,442	21.05	1,387,958	1,465,620
255	INTEREST IDLE FUNDS	CAPITAL OUTLAY	55,534	4.00	55,000	3.75	1,387,958	1,465,620
255	INTEREST IDLE FUNDS	TRANSPORTATION	.00	.00	20,000	1.36	1,387,958	1,465,620
255	INTEREST IDLE FUNDS	* LINE TOTAL *	55,534	4.00	75,000	5.12	1,387,958	1,465,620
256	OUTGOING TRANSFERS		142,213	12.05	40,000	3.04	1,180,533	1,317,309
256	OUTGOING TRANSFERS	* LINE TOTAL *	142,213	12.05	40,000	3.04	1,180,533	1,317,309
256	UNENCUMBERED CASH		198,634	16.85	310,334	23.56	1,180,533	1,317,309
256	UNENCUMBERED CASH	SPECIAL EDUCATION	40,551	3.43	57,949	4.40	1,180,533	1,317,309
256	UNENCUMBERED CASH	VOCATIONAL EDUC.	9,122	.77	.00	.00	1,180,533	1,317,309
256	UNENCUMBERED CASH	DRIVER TRAINING	7,524	.62	6,536	.50	1,180,533	1,317,309
256	UNENCUMBERED CASH	FOOD SERVICES	36,698	3.11	40,732	3.09	1,180,533	1,317,309
256	UNENCUMBERED CASH	CAPITAL OUTLAY	170,883	14.48	236,960	18.14	1,180,533	1,317,309
256	UNENCUMBERED CASH	TRANSPORTATION	56,897	4.82	54,837	4.16	1,180,533	1,317,309
256	UNENCUMBERED CASH	* LINE TOTAL *	520,609	44.10	709,348	53.85	1,180,533	1,317,309
256	INTEREST IDLE FUNDS	CAPITAL OUTLAY	65,256	5.53	50,000	3.80	1,180,533	1,317,309
256	INTEREST IDLE FUNDS	* LINE TOTAL *	65,256	5.53	50,000	3.80	1,180,533	1,317,309
257	OUTGOING TRANSFERS		187,891	4.47	251,000	5.52	4,202,426	4,724,500
257	OUTGOING TRANSFERS	* LINE TOTAL *	187,891	4.47	251,000	5.52	4,202,426	4,724,500
257	UNENCUMBERED CASH		662,406	15.76	820,943	17.38	4,202,426	4,724,500
257	UNENCUMBERED CASH	SPECIAL EDUCATION	80,244	1.91	82,158	1.74	4,202,426	4,724,500
257	UNENCUMBERED CASH	VOCATIONAL EDUC.	97,709	2.33	92,559	1.96	4,202,426	4,724,500
257	UNENCUMBERED CASH	DRIVER TRAINING	22,312	.53	15,786	.33	4,202,426	4,724,500
257	UNENCUMBERED CASH	FOOD SERVICES	74,488	1.77	47,924	1.01	4,202,426	4,724,500
257	UNENCUMBERED CASH	CAPITAL OUTLAY	272,816	6.49	264,661	5.60	4,202,426	4,724,500
257	UNENCUMBERED CASH	TRANSPORTATION	38,080	.91	72,631	1.54	4,202,426	4,724,500
257	UNENCUMBERED CASH	* LINE TOTAL *	1,246,057	29.70	1,396,664	29.56	4,202,426	4,724,500
257	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	10,744	.31	30,000	.63	4,202,426	4,724,500
257	INTEREST IDLE FUNDS	DRIVER TRAINING	.00	.00	1,500	.03	4,202,426	4,724,500
257	INTEREST IDLE FUNDS	FOOD SERVICES	.00	.00	36,500	.77	4,202,426	4,724,500
257	INTEREST IDLE FUNDS	CAPITAL OUTLAY	81,125	1.93	80,000	1.69	4,202,426	4,724,500
257	INTEREST IDLE FUNDS	TRANSPORTATION	55,034	1.31	300	.01	4,202,426	4,724,500
257	INTEREST IDLE FUNDS	* LINE TOTAL *	149,107	3.55	145,300	3.14	4,202,426	4,724,500



AREA LISTING		SPECIAL FUNDS		84-85	PCT OF	85-85	PCT OF	84-85 GEN FUND	85-85 GEN FUND
USD	LINE	FUND		ACTUAL	TOTAL	BUDGET	TOTAL	ACTUAL	BUDGET
258	OUTGOING TRANSFERS			152,075	8.65	235,300	10.84	1,757,234	2,170,820
258	OUTGOING TRANSFERS	* LINE TOTAL *		152,075	8.65	235,300	10.84	1,757,234	2,170,820
258	UNENCUMBERED CASH			307,931	17.52	414,053	19.07	1,757,234	2,170,820
258	UNENCUMBERED CASH	SPECIAL EDUCATION		5,752	.33	9,442	.43	1,757,234	2,170,820
258	UNENCUMBERED CASH	VOCATIONAL EDUC.		25,340	1.61	11,915	.55	1,757,234	2,170,820
258	UNENCUMBERED CASH	DRIVER TRAINING		6,094	.35	332	.02	1,757,234	2,170,820
258	UNENCUMBERED CASH	FOOD SERVICES		13,700	.78	6,135	.28	1,757,234	2,170,820
258	UNENCUMBERED CASH	CAPITAL OUTLAY		33,929	1.93	35,687	1.70	1,757,234	2,170,820
258	UNENCUMBERED CASH	TRANSPORTATION		52,347	2.98	24,554	1.14	1,757,234	2,170,820
258	UNENCUMBERED CASH	* LINE TOTAL *		448,103	25.50	503,619	23.20	1,757,234	2,170,820
258	INTEREST IDLE FUNDS	SPECIAL EDUCATION		3,005	.17	1,999	.09	1,757,234	2,170,820
258	INTEREST IDLE FUNDS	VOCATIONAL EDUC.		36,985	2.10	24,999	1.15	1,757,234	2,170,820
258	INTEREST IDLE FUNDS	FOOD SERVICES		10,459	.60	8,500	.39	1,757,234	2,170,820
258	INTEREST IDLE FUNDS	* LINE TOTAL *		50,450	2.87	35,498	1.54	1,757,234	2,170,820
259	OUTGOING TRANSFERS			9,911,700	9.15	9,903,700	8.05	108,346,218	123,091,300
259	OUTGOING TRANSFERS	* LINE TOTAL *		9,911,700	9.15	9,903,700	8.05	108,346,218	123,091,300
259	UNENCUMBERED CASH			13,272,017	12.25	14,023,538	11.39	108,346,218	123,091,300
259	UNENCUMBERED CASH	SPECIAL EDUCATION		3,353,902	3.10	2,994,853	2.43	108,346,218	123,091,300
259	UNENCUMBERED CASH	VOCATIONAL EDUC.		2,777,655	2.56	2,907,991	2.35	108,346,218	123,091,300
259	UNENCUMBERED CASH	DRIVER TRAINING		337,879	.31	497,184	.40	108,346,218	123,091,300
259	UNENCUMBERED CASH	FOOD SERVICES		1,920,441	1.77	2,047,413	1.66	108,346,218	123,091,300
259	UNENCUMBERED CASH	CAPITAL OUTLAY		4,917,522	4.54	4,738,254	3.85	108,346,218	123,091,300
259	UNENCUMBERED CASH	TRANSPORTATION		1,104,355	1.02	1,111,518	.90	108,346,218	123,091,300
259	UNENCUMBERED CASH	ADULT EDUCATION		88	.00	2,942	.00	108,346,218	123,091,300
259	UNENCUMBERED CASH	ADULT SUPPLEMENTARY		4,432	.00	548	.00	108,346,218	123,091,300
259	UNENCUMBERED CASH	BILINGUAL EDUCATION		124,502	.12	287,321	.23	108,346,218	123,091,300
259	UNENCUMBERED CASH	* LINE TOTAL *		27,813,093	25.67	28,612,393	23.24	108,346,218	123,091,300
259	INTEREST IDLE FUNDS	SPECIAL EDUCATION		1,369,914	1.25	1,462,233	1.19	108,346,218	123,091,300
259	INTEREST IDLE FUNDS	VOCATIONAL EDUC.		354,859	.33	151,560	.12	108,346,218	123,091,300
259	INTEREST IDLE FUNDS	DRIVER TRAINING		300,621	.28	67,079	.05	108,346,218	123,091,300
259	INTEREST IDLE FUNDS	FOOD SERVICES		200,126	.18	161,262	.13	108,346,218	123,091,300
259	INTEREST IDLE FUNDS	CAPITAL OUTLAY		969,591	.89	400,000	.32	108,346,218	123,091,300
259	INTEREST IDLE FUNDS	TRANSPORTATION		461,443	.43	123	.00	108,346,218	123,091,300
259	INTEREST IDLE FUNDS	BILINGUAL EDUCATION		347,248	.32	150,849	.12	108,346,218	123,091,300
259	INTEREST IDLE FUNDS	* LINE TOTAL *		4,003,972	3.70	2,393,106	1.94	108,346,218	123,091,300
260	OUTGOING TRANSFERS			1,308,560	10.42	1,120,800	8.24	12,557,563	13,606,351
260	OUTGOING TRANSFERS	* LINE TOTAL *		1,308,560	10.42	1,120,800	8.24	12,557,563	13,606,351
260	UNENCUMBERED CASH			1,235,546	9.84	1,057,053	7.77	12,557,563	13,606,351
260	UNENCUMBERED CASH	SPECIAL EDUCATION		258,167	2.06	313,412	2.30	12,557,563	13,606,351
260	UNENCUMBERED CASH	VOCATIONAL EDUC.		23,334	.74	90,029	.66	12,557,563	13,606,351
260	UNENCUMBERED CASH	DRIVER TRAINING		21,319	.17	70,530	.52	12,557,563	13,606,351
260	UNENCUMBERED CASH	FOOD SERVICES		81,807	.65	143,711	1.07	12,557,563	13,606,351
260	UNENCUMBERED CASH	CAPITAL OUTLAY		1,311,210	10.44	1,203,524	8.85	12,557,563	13,606,351
260	UNENCUMBERED CASH	TRANSPORTATION		238,938	1.90	262,965	1.93	12,557,563	13,606,351
260	UNENCUMBERED CASH	ADULT SUPPLEMENTARY		78	.00	1,076	.01	12,557,563	13,606,351
260	UNENCUMBERED CASH	* LINE TOTAL *		3,240,399	25.80	3,144,300	23.11	12,557,563	13,606,351
260	INTEREST IDLE FUNDS	CAPITAL OUTLAY		366,618	2.92	300,000	2.20	12,557,563	13,606,351
260	INTEREST IDLE FUNDS	* LINE TOTAL *		366,618	2.92	300,000	2.20	12,557,563	13,606,351
261	OUTGOING TRANSFERS			648,000	11.81	742,000	9.55	7,177,721	7,768,653
261	OUTGOING TRANSFERS	* LINE TOTAL *		648,000	11.81	742,000	9.55	7,177,721	7,768,653
261	UNENCUMBERED CASH			695,934	9.69	801,243	10.31	7,177,721	7,768,653
261	UNENCUMBERED CASH	SPECIAL EDUCATION		170,164	2.37	191,765	2.47	7,177,721	7,768,653
261	UNENCUMBERED CASH	VOCATIONAL EDUC.		61,560	.86	105,258	1.35	7,177,721	7,768,653
261	UNENCUMBERED CASH	DRIVER TRAINING		6,937	.10	14,169	.18	7,177,721	7,768,653
261	UNENCUMBERED CASH	FOOD SERVICES		16,394	.23	8,946	.12	7,177,721	7,768,653
261	UNENCUMBERED CASH	CAPITAL OUTLAY		46,796	.65	376,591	4.87	7,177,721	7,768,653
261	UNENCUMBERED CASH	TRANSPORTATION		71,551	1.00	60,835	.78	7,177,721	7,768,653
261	UNENCUMBERED CASH	ADULT SUPPLEMENTARY		1,307	.02	697	.01	7,177,721	7,768,653
261	UNENCUMBERED CASH	* LINE TOTAL *		1,070,543	14.91	1,561,604	20.10	7,177,721	7,768,653
261	INTEREST IDLE FUNDS	CAPITAL OUTLAY		155,110	2.16	110,000	1.42	7,177,721	7,768,653
261	INTEREST IDLE FUNDS	* LINE TOTAL *		155,110	2.16	110,000	1.42	7,177,721	7,768,653
262	OUTGOING TRANSFERS			305,000	7.36	329,000	6.49	4,145,083	5,066,235
262	OUTGOING TRANSFERS	* LINE TOTAL *		305,000	7.36	329,000	6.49	4,145,083	5,066,235
262	UNENCUMBERED CASH			822,312	19.84	953,590	18.42	4,145,083	5,066,235
262	UNENCUMBERED CASH	SPECIAL EDUCATION		95,138	2.30	84,869	1.58	4,145,083	5,066,235
262	UNENCUMBERED CASH	VOCATIONAL EDUC.		35,017	.84	21,869	.43	4,145,083	5,066,235

KNEA LISTING		SPECIAL FUNDS		84-85		85-86		84-85 GEN FUND		85-86 GEN FUND	
USD	LINE	FUND	ACTUAL	PCT OF TOTAL	BUDGET	PCT OF TOTAL	ACTUAL	TOTAL	BUDGET	TOTAL	
262	UNENCUMBERED CASH	DRIVER TRAINING	24,662	.54	19,705	.39	4,145,083		5,066,235		
262	UNENCUMBERED CASH	FOOD SERVICES	87,508	2.11	87,784	1.73	4,145,083		5,066,235		
262	UNENCUMBERED CASH	CAPITAL OUTLAY	767,590	18.52	923,264	18.32	4,145,083		5,066,235		
262	UNENCUMBERED CASH	TRANSPORTATION	77,252	1.89	70,262	1.39	4,145,083		5,066,235		
262	UNENCUMBERED CASH	* LINE TOTAL *	1,909,479	46.07	2,166,343	42.76	4,145,083		5,066,235		
262	INTEREST IDLE FUNDS	FOOD SERVICES	14,955	.36	15,000	.30	4,145,083		5,066,235		
262	INTEREST IDLE FUNDS	CAPITAL OUTLAY	176,998	4.27	140,000	2.76	4,145,083		5,066,235		
262	INTEREST IDLE FUNDS	* LINE TOTAL *	191,953	4.63	155,000	3.06	4,145,083		5,066,235		
263	OUTGOING TRANSFERS		55,000	2.01	65,000	1.75	3,236,316		3,704,104		
263	OUTGOING TRANSFERS	* LINE TOTAL *	55,000	2.01	65,000	1.75	3,236,316		3,704,104		
263	UNENCUMBERED CASH		530,650	15.40	569,990	18.09	3,236,316		3,704,104		
263	UNENCUMBERED CASH	SPECIAL EDUCATION	841,580	26.00	720,540	19.45	3,236,316		3,704,104		
263	UNENCUMBERED CASH	VOCATIONAL EDUC.	95,074	2.94	59,133	1.87	3,236,316		3,704,104		
263	UNENCUMBERED CASH	DRIVER TRAINING	83,042	2.72	63,755	1.72	3,236,316		3,704,104		
263	UNENCUMBERED CASH	FOOD SERVICES	116,589	3.60	98,457	2.66	3,236,316		3,704,104		
263	UNENCUMBERED CASH	CAPITAL OUTLAY	1,321,397	40.83	1,413,761	38.50	3,236,316		3,704,104		
263	UNENCUMBERED CASH	TRANSPORTATION	544,183	19.90	534,322	15.77	3,236,316		3,704,104		
263	UNENCUMBERED CASH	* LINE TOTAL *	3,637,520	112.40	3,624,958	97.85	3,236,316		3,704,104		
263	INTEREST IDLE FUNDS	SPECIAL EDUCATION	90,000	2.78		.00	3,236,316		3,704,104		
263	INTEREST IDLE FUNDS	CAPITAL OUTLAY	282,383	8.73	100,000	2.70	3,236,316		3,704,104		
263	INTEREST IDLE FUNDS	* LINE TOTAL *	372,383	11.51	100,000	2.70	3,236,316		3,704,104		
264	OUTGOING TRANSFERS		209,500	8.15	248,000	8.24	2,570,292		3,010,300		
264	OUTGOING TRANSFERS	* LINE TOTAL *	209,500	8.15	248,000	8.24	2,570,292		3,010,300		
264	UNENCUMBERED CASH		207,571	8.08	220,134	7.31	2,570,292		3,010,300		
264	UNENCUMBERED CASH	SPECIAL EDUCATION	5,425	.21	71	.00	2,570,292		3,010,300		
264	UNENCUMBERED CASH	VOCATIONAL EDUC.	1,118	.04	5,718	.19	2,570,292		3,010,300		
264	UNENCUMBERED CASH	DRIVER TRAINING	98	.00	3,852	.13	2,570,292		3,010,300		
264	UNENCUMBERED CASH	FOOD SERVICES	5,065	.20	4,365	.15	2,570,292		3,010,300		
264	UNENCUMBERED CASH	CAPITAL OUTLAY	44,590	1.73	96,536	3.21	2,570,292		3,010,300		
264	UNENCUMBERED CASH	TRANSPORTATION	15,571	.61	23,718	.79	2,570,292		3,010,300		
264	UNENCUMBERED CASH	* LINE TOTAL *	279,539	10.88	354,394	11.77	2,570,292		3,010,300		
264	INTEREST IDLE FUNDS	FOOD SERVICES		.00	6,000	.20	2,570,292		3,010,300		
264	INTEREST IDLE FUNDS	CAPITAL OUTLAY	70,071	2.73	50,000	1.66	2,570,292		3,010,300		
264	INTEREST IDLE FUNDS	* LINE TOTAL *	70,071	2.73	56,000	1.86	2,570,292		3,010,300		
265	OUTGOING TRANSFERS		50,000	1.22	50,000	1.08	4,082,129		4,645,864		
265	OUTGOING TRANSFERS	* LINE TOTAL *	50,000	1.22	50,000	1.08	4,082,129		4,645,864		
265	UNENCUMBERED CASH		970,213	23.77	955,953	20.58	4,082,129		4,645,864		
265	UNENCUMBERED CASH	SPECIAL EDUCATION	108,890	2.67	88,946	1.91	4,082,129		4,645,864		
265	UNENCUMBERED CASH	DRIVER TRAINING	22,958	.56	19,669	.42	4,082,129		4,645,864		
265	UNENCUMBERED CASH	FOOD SERVICES	64,898	1.59	69,118	1.44	4,082,129		4,645,864		
265	UNENCUMBERED CASH	CAPITAL OUTLAY	551,014	15.19	423,792	9.12	4,082,129		4,645,864		
265	UNENCUMBERED CASH	TRANSPORTATION	151,560	3.71	155,374	3.34	4,082,129		4,645,864		
265	UNENCUMBERED CASH	* LINE TOTAL *	1,979,533	48.49	1,712,550	36.87	4,082,129		4,645,864		
265	INTEREST IDLE FUNDS	SPECIAL EDUCATION	105,053	2.57	125,000	2.69	4,082,129		4,645,864		
265	INTEREST IDLE FUNDS	DRIVER TRAINING	2	.00		.00	4,082,129		4,645,864		
265	INTEREST IDLE FUNDS	FOOD SERVICES	4,890	.12	20,000	.43	4,082,129		4,645,864		
265	INTEREST IDLE FUNDS	CAPITAL OUTLAY	109,345	2.68	80,000	1.72	4,082,129		4,645,864		
265	INTEREST IDLE FUNDS	TRANSPORTATION	18	.00	3,000	.06	4,082,129		4,645,864		
265	INTEREST IDLE FUNDS	BILINGUAL EDUCATION	11	.00		.00	4,082,129		4,645,864		
265	INTEREST IDLE FUNDS	* LINE TOTAL *	219,319	5.37	225,000	4.91	4,082,129		4,645,864		
266	OUTGOING TRANSFERS		257,770	7.17	388,994	8.11	3,594,761		4,797,590		
266	OUTGOING TRANSFERS	* LINE TOTAL *	257,770	7.17	388,994	8.11	3,594,761		4,797,590		
266	UNENCUMBERED CASH		505,745	14.07	760,426	15.85	3,594,761		4,797,590		
266	UNENCUMBERED CASH	SPECIAL EDUCATION	20,561	.57	5,037	.10	3,594,761		4,797,590		
266	UNENCUMBERED CASH	VOCATIONAL EDUC.	9,007	.25	1,253	.03	3,594,761		4,797,590		
266	UNENCUMBERED CASH	DRIVER TRAINING	1,275	.04	2,047	.04	3,594,761		4,797,590		
266	UNENCUMBERED CASH	FOOD SERVICES	32,664	.91	29,302	.61	3,594,761		4,797,590		
266	UNENCUMBERED CASH	CAPITAL OUTLAY	168,654	4.69	23,003	.58	3,594,761		4,797,590		
266	UNENCUMBERED CASH	TRANSPORTATION	70,220	1.95	462	.01	3,594,761		4,797,590		
266	UNENCUMBERED CASH	* LINE TOTAL *	808,126	22.48	826,470	17.23	3,594,761		4,797,590		
266	INTEREST IDLE FUNDS	FOOD SERVICES		.00	10,000	.21	3,594,761		4,797,590		
266	INTEREST IDLE FUNDS	CAPITAL OUTLAY	55,435	1.54	60,000	1.25	3,594,761		4,797,590		
266	INTEREST IDLE FUNDS	TRANSPORTATION		.00	10,000	.21	3,594,761		4,797,590		
266	INTEREST IDLE FUNDS	* LINE TOTAL *	55,435	1.54	80,000	1.67	3,594,761		4,797,590		
267	OUTGOING TRANSFERS		180,000	4.98	125,000	2.89	3,512,343		4,328,463		
267	OUTGOING TRANSFERS	* LINE TOTAL *	180,000	4.98	125,000	2.89	3,512,343		4,328,463		

AREA LISTING			SPECIAL FUNDS		84-85		85-86		84-85 GEN FUND		85-86 GEN FUND	
USD	LINE	FUND	ACTUAL	PCT OF TOTAL	BUDGET	PCT OF TOTAL	ACTUAL	TOTAL	ACTUAL	TOTAL	BUDGET	TOTAL
267	UNENCUMBERED CASH		973,614	28.95	1,081,200	24.94	3,612,343		4,328,463			
267	UNENCUMBERED CASH	SPECIAL EDUCATION	107,555	2.98	161,741	3.74	3,612,343		4,328,463			
267	UNENCUMBERED CASH	VOCATIONAL EDUC.	17,212	.48	3,226	.19	3,612,343		4,328,463			
267	UNENCUMBERED CASH	DRIVER TRAINING	24,525	.68	23,665	.55	3,612,343		4,328,463			
267	UNENCUMBERED CASH	FOOD SERVICES	171,621	4.75	139,088	3.21	3,612,343		4,328,463			
267	UNENCUMBERED CASH	CAPITAL OUTLAY	163,298	4.52	280,254	6.47	3,612,343		4,328,463			
267	UNENCUMBERED CASH	TRANSPORTATION	230,943	6.39	268,355	6.20	3,612,343		4,328,463			
267	UNENCUMBERED CASH	BILINGUAL EDUCATION		.00	11	.00	3,612,343		4,328,463			
267	UNENCUMBERED CASH	* LINE TOTAL *	1,688,779	45.75	1,982,540	45.34	3,612,343		4,328,463			
267	INTEREST IDLE FUNDS	SPECIAL EDUCATION	91,332	2.53		.00	3,612,343		4,328,463			
267	INTEREST IDLE FUNDS	VOCATIONAL EDUC.		.00	11,361	.26	3,612,343		4,328,463			
267	INTEREST IDLE FUNDS	FOOD SERVICES	22,298	.62		.00	3,612,343		4,328,463			
267	INTEREST IDLE FUNDS	CAPITAL OUTLAY	17,054	.47		.00	3,612,343		4,328,463			
267	INTEREST IDLE FUNDS	TRANSPORTATION	51,975	1.44		.00	3,612,343		4,328,463			
267	INTEREST IDLE FUNDS	BILINGUAL EDUCATION		.00	800	.02	3,612,343		4,328,463			
267	INTEREST IDLE FUNDS	* LINE TOTAL *	182,660	5.06	12,161	.28	3,612,343		4,328,463			
268	OUTGOING TRANSFERS		116,000	7.28	121,000	7.00	1,593,815		1,727,839			
268	OUTGOING TRANSFERS	* LINE TOTAL *	116,000	7.28	121,000	7.00	1,593,815		1,727,839			
268	UNENCUMBERED CASH		271,644	17.04	335,587	19.42	1,593,815		1,727,839			
268	UNENCUMBERED CASH	SPECIAL EDUCATION	10,068	.63	10,098	.58	1,593,815		1,727,839			
268	UNENCUMBERED CASH	DRIVER TRAINING	3,775	.24	3,310	.19	1,593,815		1,727,839			
268	UNENCUMBERED CASH	FOOD SERVICES	16,411	1.03	22,331	1.29	1,593,815		1,727,839			
268	UNENCUMBERED CASH	CAPITAL OUTLAY	81,133	5.09	21,957	1.27	1,593,815		1,727,839			
268	UNENCUMBERED CASH	TRANSPORTATION	46,013	2.89	54,324	3.14	1,593,815		1,727,839			
268	UNENCUMBERED CASH	ADULT SUPPLEMENTARY	925	.06	926	.05	1,593,815		1,727,839			
268	UNENCUMBERED CASH	* LINE TOTAL *	429,970	26.98	448,533	25.96	1,593,815		1,727,839			
268	INTEREST IDLE FUNDS	CAPITAL OUTLAY	55,454	3.48	45,000	2.60	1,593,815		1,727,839			
268	INTEREST IDLE FUNDS	ADULT SUPPLEMENTARY		.00	1,000	.05	1,593,815		1,727,839			
268	INTEREST IDLE FUNDS	* LINE TOTAL *	55,454	3.48	46,000	2.65	1,593,815		1,727,839			
269	OUTGOING TRANSFERS		77,000	8.97	122,000	12.03	858,523		1,014,000			
269	OUTGOING TRANSFERS	* LINE TOTAL *	77,000	8.97	122,000	12.03	858,523		1,014,000			
269	UNENCUMBERED CASH		356,234	41.49	290,557	28.65	858,523		1,014,000			
269	UNENCUMBERED CASH	SPECIAL EDUCATION	16,091	1.87	19,234	1.90	858,523		1,014,000			
269	UNENCUMBERED CASH	VOCATIONAL EDUC.	36,609	4.26	23,568	2.32	858,523		1,014,000			
269	UNENCUMBERED CASH	DRIVER TRAINING	3,401	.40	7,159	.71	858,523		1,014,000			
269	UNENCUMBERED CASH	FOOD SERVICES	28,869	3.36	28,981	2.62	858,523		1,014,000			
269	UNENCUMBERED CASH	CAPITAL OUTLAY	72,461	8.44	49,145	4.85	858,523		1,014,000			
269	UNENCUMBERED CASH	TRANSPORTATION	56,303	6.56	49,049	4.84	858,523		1,014,000			
269	UNENCUMBERED CASH	* LINE TOTAL *	569,968	66.38	465,293	45.69	858,523		1,014,000			
269	INTEREST IDLE FUNDS	SPECIAL EDUCATION	34,963	4.07	30,000	2.96	858,523		1,014,000			
269	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	4,996	.58	8,000	.79	858,523		1,014,000			
269	INTEREST IDLE FUNDS	DRIVER TRAINING	6,806	.79		.00	858,523		1,014,000			
269	INTEREST IDLE FUNDS	FOOD SERVICES	8,174	.95		.00	858,523		1,014,000			
269	INTEREST IDLE FUNDS	CAPITAL OUTLAY	9,070	1.06	10,000	.99	858,523		1,014,000			
269	INTEREST IDLE FUNDS	* LINE TOTAL *	64,009	7.45	48,000	4.73	858,523		1,014,000			
270	OUTGOING TRANSFERS		175,000	9.53	139,625	6.72	1,847,504		2,077,984			
270	OUTGOING TRANSFERS	* LINE TOTAL *	175,000	9.53	139,625	6.72	1,847,504		2,077,984			
270	UNENCUMBERED CASH		540,577	29.26	371,175	17.86	1,847,504		2,077,984			
270	UNENCUMBERED CASH	SPECIAL EDUCATION	70,030	3.79	78,024	3.66	1,847,504		2,077,984			
270	UNENCUMBERED CASH	VOCATIONAL EDUC.	74,284	4.02	73,268	3.53	1,847,504		2,077,984			
270	UNENCUMBERED CASH	DRIVER TRAINING	7,531	.41	5,466	.31	1,847,504		2,077,984			
270	UNENCUMBERED CASH	FOOD SERVICES	29,860	1.62	24,722	1.19	1,847,504		2,077,984			
270	UNENCUMBERED CASH	CAPITAL OUTLAY	301,341	16.31	288,699	13.80	1,847,504		2,077,984			
270	UNENCUMBERED CASH	TRANSPORTATION	119,728	6.48	125,157	6.02	1,847,504		2,077,984			
270	UNENCUMBERED CASH	ADULT EDUCATION	5,853	.32	5,145	.25	1,847,504		2,077,984			
270	UNENCUMBERED CASH	* LINE TOTAL *	1,149,304	62.21	968,657	46.62	1,847,504		2,077,984			
270	INTEREST IDLE FUNDS	SPECIAL EDUCATION	20,394	1.10	10,000	.48	1,847,504		2,077,984			
270	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	29,472	1.60	5,000	.24	1,847,504		2,077,984			
270	INTEREST IDLE FUNDS	DRIVER TRAINING		.00	1,000	.05	1,847,504		2,077,984			
270	INTEREST IDLE FUNDS	FOOD SERVICES	5,000	.27	5,000	.24	1,847,504		2,077,984			
270	INTEREST IDLE FUNDS	CAPITAL OUTLAY	57,413	3.11	10,000	.48	1,847,504		2,077,984			
270	INTEREST IDLE FUNDS	TRANSPORTATION	13,853	.75	5,000	.24	1,847,504		2,077,984			
270	INTEREST IDLE FUNDS	* LINE TOTAL *	126,132	6.83	36,000	1.73	1,847,504		2,077,984			
271	OUTGOING TRANSFERS		144,600	9.85	109,000	6.77	1,468,423		1,610,000			
271	OUTGOING TRANSFERS	* LINE TOTAL *	144,600	9.85	109,000	6.77	1,468,423		1,610,000			
271	UNENCUMBERED CASH		312,366	21.27	259,438	16.11	1,468,423		1,610,000			
271	UNENCUMBERED CASH	SPECIAL EDUCATION	13,282	.90	13,949	.87	1,468,423		1,610,000			

AREA LISTING SPECIAL FUNDS

USD	LINE	FUND	64-85 ACTUAL	PCT OF TOTAL	85-86 BUDGET	PCT OF TOTAL	84-85 GEN FUND ACTUAL	85-86 GEN FUND BUDGET
271	UNENCUMBERED CASH	VOCATIONAL EDUC.	41,974	2.36	49,575	3.08	1,468,423	1,610,000
271	UNENCUMBERED CASH	DRIVER TRAINING	15,455	1.05	15,585	1.97	1,468,423	1,610,000
271	UNENCUMBERED CASH	FOOD SERVICES	25,394	1.73	24,225	1.50	1,468,423	1,610,000
271	UNENCUMBERED CASH	CAPITAL OUTLAY	375,738	25.59	577,573	35.87	1,468,423	1,610,000
271	UNENCUMBERED CASH	TRANSPORTATION	153,986	10.49	145,477	9.04	1,468,423	1,610,000
271	UNENCUMBERED CASH	* LINE TOTAL *	938,195	63.89	1,085,825	67.44	1,468,423	1,610,000
271	INTEREST IDLE FUNDS	CAPITAL OUTLAY	126,705	8.63	100,000	6.21	1,468,423	1,610,000
271	INTEREST IDLE FUNDS	* LINE TOTAL *	126,705	8.63	100,000	6.21	1,468,423	1,610,000
272	OUTGOING TRANSFERS		86,550	4.72	94,650	4.62	1,837,173	2,047,507
272	OUTGOING TRANSFERS	* LINE TOTAL *	86,550	4.72	94,650	4.62	1,837,173	2,047,507
272	UNENCUMBERED CASH		341,559	18.59	301,154	14.71	1,837,173	2,047,507
272	UNENCUMBERED CASH	SPECIAL EDUCATION	53,222	3.44	57,162	3.29	1,837,173	2,047,507
272	UNENCUMBERED CASH	VOCATIONAL EDUC.	39	.00	1,806	.09	1,837,173	2,047,507
272	UNENCUMBERED CASH	DRIVER TRAINING	5,556	.30	3,240	.16	1,837,173	2,047,507
272	UNENCUMBERED CASH	FOOD SERVICES	17,538	.95	15,819	.82	1,837,173	2,047,507
272	UNENCUMBERED CASH	CAPITAL OUTLAY	32,125	1.75	50,816	2.97	1,837,173	2,047,507
272	UNENCUMBERED CASH	TRANSPORTATION	11,073	.60	9,338	.46	1,837,173	2,047,507
272	UNENCUMBERED CASH	* LINE TOTAL *	471,132	25.64	460,335	22.48	1,837,173	2,047,507
272	INTEREST IDLE FUNDS	SPECIAL EDUCATION	28,170	1.53	25,000	1.22	1,837,173	2,047,507
272	INTEREST IDLE FUNDS	FOOD SERVICES	5,000	.27	5,000	.24	1,837,173	2,047,507
272	INTEREST IDLE FUNDS	CAPITAL OUTLAY	35,132	1.92	30,000	1.47	1,837,173	2,047,507
272	INTEREST IDLE FUNDS	* LINE TOTAL *	68,352	3.72	60,000	2.93	1,837,173	2,047,507
273	OUTGOING TRANSFERS		8,000	.37	373,000	12.56	2,178,222	2,945,638
273	OUTGOING TRANSFERS	* LINE TOTAL *	8,000	.37	373,000	12.56	2,178,222	2,945,638
273	UNENCUMBERED CASH		765,053	35.17	983,408	33.39	2,178,222	2,945,638
273	UNENCUMBERED CASH	SPECIAL EDUCATION	249,995	11.48	204,076	6.93	2,178,222	2,945,638
273	UNENCUMBERED CASH	COOP SPECIAL EDUC.	120,101	5.51	166,209	4.96	2,178,222	2,945,638
273	UNENCUMBERED CASH	VOCATIONAL EDUC.	104,496	4.80	48,295	1.64	2,178,222	2,945,638
273	UNENCUMBERED CASH	DRIVER TRAINING		.00	1,065	.04	2,178,222	2,945,638
273	UNENCUMBERED CASH	FOOD SERVICES	92,123	4.23	93,700	3.18	2,178,222	2,945,638
273	UNENCUMBERED CASH	CAPITAL OUTLAY	414,961	19.05	225,949	7.57	2,178,222	2,945,638
273	UNENCUMBERED CASH	TRANSPORTATION	40,307	1.85	50,579	1.72	2,178,222	2,945,638
273	UNENCUMBERED CASH	* LINE TOTAL *	1,788,037	82.09	1,753,281	59.52	2,178,222	2,945,638
273	INTEREST IDLE FUNDS	SPECIAL EDUCATION	80,000	3.67		.00	2,178,222	2,945,638
273	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	20,000	.92	55,205	1.87	2,178,222	2,945,638
273	INTEREST IDLE FUNDS	CAPITAL OUTLAY	90,748	4.17	40,000	1.36	2,178,222	2,945,638
273	INTEREST IDLE FUNDS	TRANSPORTATION	50,000	2.30		.00	2,178,222	2,945,638
273	INTEREST IDLE FUNDS	* LINE TOTAL *	240,748	11.05	95,205	3.23	2,178,222	2,945,638
274	OUTGOING TRANSFERS		162,000	8.83	85,000	4.39	1,835,292	1,934,420
274	OUTGOING TRANSFERS	* LINE TOTAL *	162,000	8.83	85,000	4.39	1,835,292	1,934,420
274	UNENCUMBERED CASH		286,257	15.60	415,277	21.47	1,835,292	1,934,420
274	UNENCUMBERED CASH	SPECIAL EDUCATION	81,095	4.42	54,332	3.33	1,835,292	1,934,420
274	UNENCUMBERED CASH	VOCATIONAL EDUC.	29,562	1.61	33,434	1.73	1,835,292	1,934,420
274	UNENCUMBERED CASH	DRIVER TRAINING	24,936	1.36	27,595	1.43	1,835,292	1,934,420
274	UNENCUMBERED CASH	FOOD SERVICES	25,976	1.42	34,739	1.80	1,835,292	1,934,420
274	UNENCUMBERED CASH	CAPITAL OUTLAY	841,820	45.87	821,912	42.49	1,835,292	1,934,420
274	UNENCUMBERED CASH	TRANSPORTATION	101,131	5.51	113,365	5.86	1,835,292	1,934,420
274	UNENCUMBERED CASH	* LINE TOTAL *	1,390,785	75.78	1,510,675	78.09	1,835,292	1,934,420
274	INTEREST IDLE FUNDS	SPECIAL EDUCATION		.00	20,000	1.03	1,835,292	1,934,420
274	INTEREST IDLE FUNDS	VOCATIONAL EDUC.		.00	5,000	.25	1,835,292	1,934,420
274	INTEREST IDLE FUNDS	DRIVER TRAINING		.00	5,000	.25	1,835,292	1,934,420
274	INTEREST IDLE FUNDS	FOOD SERVICES	1,451	.08	20,000	1.03	1,835,292	1,934,420
274	INTEREST IDLE FUNDS	CAPITAL OUTLAY	141,472	7.71	50,000	2.58	1,835,292	1,934,420
274	INTEREST IDLE FUNDS	* LINE TOTAL *	142,923	7.79	100,000	5.17	1,835,292	1,934,420
275	OUTGOING TRANSFERS		25,000	4.46	25,000	3.54	560,398	687,500
275	OUTGOING TRANSFERS	* LINE TOTAL *	25,000	4.46	25,000	3.54	560,398	687,500
275	UNENCUMBERED CASH		205,919	36.92	264,936	38.54	560,398	687,500
275	UNENCUMBERED CASH	SPECIAL EDUCATION	43,179	7.71	53,100	7.72	560,398	687,500
275	UNENCUMBERED CASH	DRIVER TRAINING	3,661	.65	3,303	.48	560,398	687,500
275	UNENCUMBERED CASH	FOOD SERVICES	27,278	4.87	24,234	3.52	560,398	687,500
275	UNENCUMBERED CASH	CAPITAL OUTLAY	373,087	66.53	416,019	60.51	560,398	687,500
275	UNENCUMBERED CASH	TRANSPORTATION	100,612	17.95	92,833	13.50	560,398	687,500
275	UNENCUMBERED CASH	* LINE TOTAL *	754,736	134.68	854,425	124.28	560,398	687,500
275	INTEREST IDLE FUNDS	SPECIAL EDUCATION	20,047	3.58	10,000	1.45	560,398	687,500
275	INTEREST IDLE FUNDS	DRIVER TRAINING		.00	1,500	.22	560,398	687,500
275	INTEREST IDLE FUNDS	FOOD SERVICES	12,359	2.21	10,000	1.45	560,398	687,500

AREA LISTING		SPECIAL FUNDS		84-85		85-86		84-85 GEN FUND		85-86 GEN FUND	
USD	LINE	FUND	ACTUAL	PCT OF TOTAL	BUDGET	PCT OF TOTAL	ACTUAL	TOTAL	BUDGET	TOTAL	
275	INTEREST IDLE FUNDS	CAPITAL OUTLAY	27,559	4.92	10,000	1.45	560,398			637,500	
275	INTEREST IDLE FUNDS	TRANSPORTATION	10,708	1.91	5,000	.73	560,398			637,500	
275	INTEREST IDLE FUNDS	* LINE TOTAL *	70,573	12.61	36,500	5.31	560,398			637,500	
278	OUTGOING TRANSFERS		103,891	9.02	94,880	7.66	1,152,415			1,239,133	
278	OUTGOING TRANSFERS	* LINE TOTAL *	103,891	9.02	94,880	7.66	1,152,415			1,239,133	
278	UNENCUMBERED CASH		248,215	21.54	261,662	21.12	1,152,415			1,239,133	
278	UNENCUMBERED CASH	SPECIAL EDUCATION	101,453	8.80	115,141	9.29	1,152,415			1,239,133	
278	UNENCUMBERED CASH	VOCATIONAL EDUC.	65,450	5.68	47,808	3.96	1,152,415			1,239,133	
278	UNENCUMBERED CASH	DRIVER TRAINING	9,405	.82	8,058	.65	1,152,415			1,239,133	
278	UNENCUMBERED CASH	FOOD SERVICES	45,840	3.95	36,904	2.98	1,152,415			1,239,133	
278	UNENCUMBERED CASH	CAPITAL OUTLAY	152,284	13.21	210,372	15.98	1,152,415			1,239,133	
278	UNENCUMBERED CASH	TRANSPORTATION	140,308	12.18	137,238	11.09	1,152,415			1,239,133	
278	UNENCUMBERED CASH	* LINE TOTAL *	762,655	65.18	817,213	65.95	1,152,415			1,239,133	
278	INTEREST IDLE FUNDS	SPECIAL EDUCATION	19,335	1.68		.00	1,152,415			1,239,133	
278	INTEREST IDLE FUNDS	CAPITAL OUTLAY	50,000	4.34		.00	1,152,415			1,239,133	
278	INTEREST IDLE FUNDS	* LINE TOTAL *	59,325	5.02		.00	1,152,415			1,239,133	
279	OUTGOING TRANSFERS		74,000	9.85	102,000	10.89	751,301			936,240	
279	OUTGOING TRANSFERS	* LINE TOTAL *	74,000	9.85	102,000	10.89	751,301			936,240	
279	UNENCUMBERED CASH		159,414	21.22	306,784	32.77	751,301			936,240	
279	UNENCUMBERED CASH	SPECIAL EDUCATION	44,512	5.92	40,937	4.37	751,301			936,240	
279	UNENCUMBERED CASH	VOCATIONAL EDUC.	22,552	3.00	23,093	2.47	751,301			936,240	
279	UNENCUMBERED CASH	DRIVER TRAINING	3,553	.49	3,639	.39	751,301			936,240	
279	UNENCUMBERED CASH	FOOD SERVICES	32,925	4.38	30,697	3.28	751,301			936,240	
279	UNENCUMBERED CASH	CAPITAL OUTLAY	29,171	3.88	37,280	3.98	751,301			936,240	
279	UNENCUMBERED CASH	TRANSPORTATION	63,859	8.50	84,652	9.04	751,301			936,240	
279	UNENCUMBERED CASH	* LINE TOTAL *	356,089	47.40	527,082	56.30	751,301			936,240	
279	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	26,000	3.46	19,000	2.03	751,301			936,240	
279	INTEREST IDLE FUNDS	CAPITAL OUTLAY	201	.03	3,000	.32	751,301			936,240	
279	INTEREST IDLE FUNDS	* LINE TOTAL *	26,201	3.49	22,000	2.35	751,301			936,240	
280	OUTGOING TRANSFERS		30,055	4.21	6,451	.81	713,408			800,000	
280	OUTGOING TRANSFERS	* LINE TOTAL *	30,055	4.21	6,451	.81	713,408			800,000	
280	UNENCUMBERED CASH		128,290	17.98	174,423	21.60	713,408			800,000	
280	UNENCUMBERED CASH	SPECIAL EDUCATION	66,323	9.30	66,950	8.37	713,408			800,000	
280	UNENCUMBERED CASH	DRIVER TRAINING	31,714	4.45	30,657	3.83	713,408			800,000	
280	UNENCUMBERED CASH	FOOD SERVICES	62,221	8.72	38,183	4.77	713,408			800,000	
280	UNENCUMBERED CASH	CAPITAL OUTLAY	187,130	26.23	294,637	36.93	713,408			800,000	
280	UNENCUMBERED CASH	TRANSPORTATION	289,333	40.56	237,068	29.63	713,408			800,000	
280	UNENCUMBERED CASH	* LINE TOTAL *	765,011	107.23	841,918	105.24	713,408			800,000	
280	INTEREST IDLE FUNDS	FOOD SERVICES		.00	5,000	.75	713,408			800,000	
280	INTEREST IDLE FUNDS	CAPITAL OUTLAY	76,092	10.67	35,000	4.38	713,408			800,000	
280	INTEREST IDLE FUNDS	* LINE TOTAL *	76,092	10.67	41,000	5.13	713,408			800,000	
281	OUTGOING TRANSFERS		118,600	5.71	120,000	5.39	2,078,327			2,228,208	
281	OUTGOING TRANSFERS	* LINE TOTAL *	118,600	5.71	120,000	5.39	2,078,327			2,228,208	
281	UNENCUMBERED CASH		470,571	22.64	469,381	21.07	2,078,327			2,228,208	
281	UNENCUMBERED CASH	SPECIAL EDUCATION	111,051	5.34	147,262	6.61	2,078,327			2,228,208	
281	UNENCUMBERED CASH	VOCATIONAL EDUC.	125,620	6.04	117,522	5.27	2,078,327			2,228,208	
281	UNENCUMBERED CASH	DRIVER TRAINING	14,437	.69	10,950	.49	2,078,327			2,228,208	
281	UNENCUMBERED CASH	FOOD SERVICES	8,834	.43	7,924	.36	2,078,327			2,228,208	
281	UNENCUMBERED CASH	CAPITAL OUTLAY	119,948	5.77	93,852	4.21	2,078,327			2,228,208	
281	UNENCUMBERED CASH	TRANSPORTATION	200,279	9.64	175,885	7.89	2,078,327			2,228,208	
281	UNENCUMBERED CASH	* LINE TOTAL *	1,050,740	50.56	1,022,786	45.90	2,078,327			2,228,208	
281	INTEREST IDLE FUNDS	SPECIAL EDUCATION	80,340	3.87		.158	2,078,327			2,228,208	
281	INTEREST IDLE FUNDS	VOCATIONAL EDUC.		.00	4,086	.18	2,078,327			2,228,208	
281	INTEREST IDLE FUNDS	FOOD SERVICES	20,550	1.00		.00	2,078,327			2,228,208	
281	INTEREST IDLE FUNDS	CAPITAL OUTLAY	29,213	1.41	24,000	1.08	2,078,327			2,228,208	
281	INTEREST IDLE FUNDS	TRANSPORTATION	1,134	.05		.00	2,078,327			2,228,208	
281	INTEREST IDLE FUNDS	* LINE TOTAL *	131,537	5.33	28,244	1.27	2,078,327			2,228,208	
282	OUTGOING TRANSFERS		197,000	13.94	318,000	17.55	1,412,854			1,812,000	
282	OUTGOING TRANSFERS	* LINE TOTAL *	197,000	13.94	318,000	17.55	1,412,854			1,812,000	
282	UNENCUMBERED CASH		326,988	23.14	451,821	24.93	1,412,854			1,812,000	
282	UNENCUMBERED CASH	COOP SPECIAL EDUC.	62,994	4.46	71,529	3.95	1,412,854			1,812,000	
282	UNENCUMBERED CASH	VOCATIONAL EDUC.	14,371	1.02	49,203	2.72	1,412,854			1,812,000	
282	UNENCUMBERED CASH	DRIVER TRAINING	344	.02	923	.05	1,412,854			1,812,000	
282	UNENCUMBERED CASH	FOOD SERVICES	30,630	2.17	33,018	1.82	1,412,854			1,812,000	
282	UNENCUMBERED CASH	CAPITAL OUTLAY	35,785	2.53	49,227	2.72	1,412,854			1,812,000	

KNEA LISTING

SPECIAL FUNDS

USD	LINE	FUND	84-85 ACTUAL	PCT OF TOTAL	85-86 BUDGET	PCT OF TOTAL	84-85 GEN FUND ACTUAL TOTAL	85-86 GEN FUND BUDGET TOTAL
282	UNENCUMBERED CASH	TRANSPORTATION	101,539	7.19	69,546	3.44	1,412,864	1,812,000
282	UNENCUMBERED CASH	ADULT SUPPLEMENTARY	2,704	.19	3,981	.22	1,412,864	1,812,000
282	UNENCUMBERED CASH	* LINE TOTAL *	575,455	40.73	729,248	40.25	1,412,864	1,812,000
282	INTEREST IDLE FUNDS	DRIVER TRAINING		.00	1,000	.05	1,412,864	1,812,000
282	INTEREST IDLE FUNDS	CAPITAL OUTLAY	82,135	5.81	60,000	4.42	1,412,864	1,812,000
282	INTEREST IDLE FUNDS	* LINE TOTAL *	82,135	5.81	61,000	4.47	1,412,864	1,812,000
283	OUTGOING TRANSFERS		100,552	15.01	205,090	25.86	669,938	792,999
283	OUTGOING TRANSFERS	* LINE TOTAL *	100,552	15.01	205,090	25.86	669,938	792,999
283	UNENCUMBERED CASH	SPECIAL EDUCATION	125,000	18.05	140,752	17.75	669,938	792,999
283	UNENCUMBERED CASH	VOCATIONAL EDUC.	51,556	7.70	40,214	5.07	669,938	792,999
283	UNENCUMBERED CASH	DRIVER TRAINING	32,503	4.85	32,319	4.06	669,938	792,999
283	UNENCUMBERED CASH	FOOD SERVICES	8,005	1.19	8,459	1.07	669,938	792,999
283	UNENCUMBERED CASH	CAPITAL OUTLAY	23,545	3.51	29,212	3.68	669,938	792,999
283	UNENCUMBERED CASH	TRANSPORTATION	28,271	4.22	32,335	4.02	669,938	792,999
283	UNENCUMBERED CASH	* LINE TOTAL *	48,735	7.27	57,011	7.19	669,938	792,999
283	INTEREST IDLE FUNDS	TRANSPORTATION	317,615	47.41	349,302	43.31	669,938	792,999
283	INTEREST IDLE FUNDS	* LINE TOTAL *	24,433	3.65	16,163	2.04	669,938	792,999
283	INTEREST IDLE FUNDS	* LINE TOTAL *	24,433	3.65	16,163	2.04	669,938	792,999
284	OUTGOING TRANSFERS		181,000	10.41	21,100	1.11	1,739,107	1,900,000
284	OUTGOING TRANSFERS	* LINE TOTAL *	181,000	10.41	21,100	1.11	1,739,107	1,900,000
284	UNENCUMBERED CASH	SPECIAL EDUCATION	447,239	25.72	702,855	36.99	1,739,107	1,900,000
284	UNENCUMBERED CASH	VOCATIONAL EDUC.	82,057	4.72	90,555	4.77	1,739,107	1,900,000
284	UNENCUMBERED CASH	DRIVER TRAINING	42,790	2.46	44,304	2.33	1,739,107	1,900,000
284	UNENCUMBERED CASH	FOOD SERVICES	7,464	.43	5,695	.35	1,739,107	1,900,000
284	UNENCUMBERED CASH	CAPITAL OUTLAY	110,413	6.35	94,628	4.98	1,739,107	1,900,000
284	UNENCUMBERED CASH	TRANSPORTATION	253,972	15.18	305,813	16.10	1,739,107	1,900,000
284	UNENCUMBERED CASH	* LINE TOTAL *	243,705	14.01	264,475	13.92	1,739,107	1,900,000
284	UNENCUMBERED CASH	* LINE TOTAL *	1,197,650	68.87	1,509,332	79.44	1,739,107	1,900,000
284	INTEREST IDLE FUNDS	CAPITAL OUTLAY	153,883	8.85		.00	1,739,107	1,900,000
284	INTEREST IDLE FUNDS	* LINE TOTAL *	153,883	8.85		.00	1,739,107	1,900,000
285	OUTGOING TRANSFERS		66,000	11.06	62,591	8.46	596,553	740,000
285	OUTGOING TRANSFERS	* LINE TOTAL *	66,000	11.06	62,591	8.46	596,553	740,000
285	UNENCUMBERED CASH	SPECIAL EDUCATION	226,331	37.94	200,135	35.15	596,553	740,000
285	UNENCUMBERED CASH	VOCATIONAL EDUC.	24,511	4.13	24,538	3.32	596,553	740,000
285	UNENCUMBERED CASH	DRIVER TRAINING	9,436	1.58	11,449	1.55	596,553	740,000
285	UNENCUMBERED CASH	FOOD SERVICES	2,851	.48	3,228	.44	596,553	740,000
285	UNENCUMBERED CASH	CAPITAL OUTLAY	16,446	2.75	17,725	2.40	596,553	740,000
285	UNENCUMBERED CASH	TRANSPORTATION	62,499	10.48	77,908	10.53	596,553	740,000
285	UNENCUMBERED CASH	* LINE TOTAL *	30,705	5.15	30,555	4.13	596,553	740,000
285	UNENCUMBERED CASH	* LINE TOTAL *	372,879	62.51	425,539	57.51	596,553	740,000
285	INTEREST IDLE FUNDS	CAPITAL OUTLAY	38,253	6.42	20,000	2.70	596,553	740,000
285	INTEREST IDLE FUNDS	* LINE TOTAL *	38,253	6.42	20,000	2.70	596,553	740,000
286	OUTGOING TRANSFERS		110,000	8.11	150,000	8.11	1,357,104	1,850,580
286	OUTGOING TRANSFERS	* LINE TOTAL *	110,000	8.11	150,000	8.11	1,357,104	1,850,580
286	UNENCUMBERED CASH	SPECIAL EDUCATION	593,643	43.74	764,168	41.20	1,357,104	1,850,580
286	UNENCUMBERED CASH	VOCATIONAL EDUC.	119,445	9.40	125,541	6.84	1,357,104	1,850,580
286	UNENCUMBERED CASH	DRIVER TRAINING	34,005	2.57	3,322	.18	1,357,104	1,850,580
286	UNENCUMBERED CASH	FOOD SERVICES	9,193	.60	11,955	.65	1,357,104	1,850,580
286	UNENCUMBERED CASH	CAPITAL OUTLAY	69,653	5.13	75,919	4.10	1,357,104	1,850,580
286	UNENCUMBERED CASH	TRANSPORTATION	304,848	22.46	294,702	15.92	1,357,104	1,850,580
286	UNENCUMBERED CASH	* LINE TOTAL *	95,999	7.07	93,744	5.07	1,357,104	1,850,580
286	UNENCUMBERED CASH	* LINE TOTAL *	1,227,687	90.46	1,370,351	74.05	1,357,104	1,850,580
286	INTEREST IDLE FUNDS	SPECIAL EDUCATION	3,554	.26	492	.03	1,357,104	1,850,580
286	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	486	.04	2	.00	1,357,104	1,850,580
286	INTEREST IDLE FUNDS	DRIVER TRAINING	308	.02	332	.02	1,357,104	1,850,580
286	INTEREST IDLE FUNDS	FOOD SERVICES	6,579	.45	254	.01	1,357,104	1,850,580
286	INTEREST IDLE FUNDS	CAPITAL OUTLAY	112,239	8.27	55,000	2.97	1,357,104	1,850,580
286	INTEREST IDLE FUNDS	TRANSPORTATION	3,874	.29	1,185	.06	1,357,104	1,850,580
286	INTEREST IDLE FUNDS	* LINE TOTAL *	127,038	9.36	57,275	3.09	1,357,104	1,850,580
287	OUTGOING TRANSFERS		275,000	12.72	293,000	11.41	2,162,672	2,567,400
287	OUTGOING TRANSFERS	* LINE TOTAL *	275,000	12.72	293,000	11.41	2,162,672	2,567,400
287	UNENCUMBERED CASH	SPECIAL EDUCATION	404,599	18.71	588,864	22.94	2,162,672	2,567,400
287	UNENCUMBERED CASH	VOCATIONAL EDUC.	64,011	2.95	112,012	4.36	2,162,672	2,567,400
287	UNENCUMBERED CASH	* LINE TOTAL *	21,029	.97	23,251	.91	2,162,672	2,567,400



## KNEA LISTING

## SPECIAL FUNDS

USD	LINE	FUND	84-85 ACTUAL	PCT OF TOTAL	85-86 BUDGET	PCT OF TOTAL	84-85 GEN FUND ACTUAL TOTAL	85-86 GEN FUND BUDGET TOTAL
287	UNENCUMBERED CASH	DRIVER TRAINING	14,518	.68	21,646	1.44	2,162,672	2,567,400
287	UNENCUMBERED CASH	FOOD SERVICES	75,929	3.51	87,081	3.32	2,162,672	2,567,400
287	UNENCUMBERED CASH	CAPITAL OUTLAY	300,311	13.89	167,491	6.52	2,162,672	2,567,400
287	UNENCUMBERED CASH	TRANSPORTATION	57,128	2.64	32,522	1.27	2,162,672	2,567,400
287	UNENCUMBERED CASH	* LINE TOTAL *	937,725	43.36	1,002,667	39.06	2,162,672	2,567,400
287	INTEREST IDLE FUNDS	CAPITAL OUTLAY	109,736	5.07	100,000	3.89	2,162,672	2,567,400
287	INTEREST IDLE FUNDS	* LINE TOTAL *	109,736	5.07	100,000	3.89	2,162,672	2,567,400
288	OUTGOING TRANSFERS		100,000	5.70	140,000	7.57	1,492,554	1,850,000
288	OUTGOING TRANSFERS	* LINE TOTAL *	100,000	5.70	140,000	7.57	1,492,554	1,850,000
288	UNENCUMBERED CASH		315,586	21.22	435,644	23.55	1,492,554	1,850,000
288	UNENCUMBERED CASH	SPECIAL EDUCATION	40,217	2.69	39,455	2.13	1,492,554	1,850,000
288	UNENCUMBERED CASH	VOCATIONAL EDUC.	38,713	2.59	35,600	1.92	1,492,554	1,850,000
288	UNENCUMBERED CASH	DRIVER TRAINING	3,032	.20	3,213	.21	1,492,554	1,850,000
288	UNENCUMBERED CASH	FOOD SERVICES	26,722	1.79	29,069	1.57	1,492,554	1,850,000
288	UNENCUMBERED CASH	CAPITAL OUTLAY	117,911	7.89	139,350	7.53	1,492,554	1,850,000
288	UNENCUMBERED CASH	TRANSPORTATION	63,049	4.22	56,349	3.05	1,492,554	1,850,000
288	UNENCUMBERED CASH	* LINE TOTAL *	606,229	40.82	739,329	39.96	1,492,554	1,850,000
288	INTEREST IDLE FUNDS	FOOD SERVICES	30,833	2.07	30,000	1.62	1,492,554	1,850,000
288	INTEREST IDLE FUNDS	CAPITAL OUTLAY	25,856	1.73	25,000	1.35	1,492,554	1,850,000
288	INTEREST IDLE FUNDS	* LINE TOTAL *	56,689	3.80	55,000	2.97	1,492,554	1,850,000
289	OUTGOING TRANSFERS		109,247	5.56	213,862	8.75	1,964,499	2,443,110
289	OUTGOING TRANSFERS	* LINE TOTAL *	109,247	5.56	213,862	8.75	1,964,499	2,443,110
289	UNENCUMBERED CASH		273,024	13.90	463,446	18.97	1,964,499	2,443,110
289	UNENCUMBERED CASH	SPECIAL EDUCATION	30,126	1.53	35,599	1.50	1,964,499	2,443,110
289	UNENCUMBERED CASH	DRIVER TRAINING	7,960	.41	2,939	.12	1,964,499	2,443,110
289	UNENCUMBERED CASH	FOOD SERVICES	17,743	.90	14,251	.58	1,964,499	2,443,110
289	UNENCUMBERED CASH	CAPITAL OUTLAY	47,719	2.43	52,183	2.14	1,964,499	2,443,110
289	UNENCUMBERED CASH	TRANSPORTATION	29,068	1.48	2,223	.09	1,964,499	2,443,110
289	UNENCUMBERED CASH	* LINE TOTAL *	405,640	20.65	571,571	23.40	1,964,499	2,443,110
289	INTEREST IDLE FUNDS	SPECIAL EDUCATION	5,117	.25		.00	1,964,499	2,443,110
289	INTEREST IDLE FUNDS	DRIVER TRAINING		.00	1,000	.04	1,964,499	2,443,110
289	INTEREST IDLE FUNDS	FOOD SERVICES		.00	4,000	.16	1,964,499	2,443,110
289	INTEREST IDLE FUNDS	CAPITAL OUTLAY	40,821	2.08	42,000	1.72	1,964,499	2,443,110
289	INTEREST IDLE FUNDS	* LINE TOTAL *	45,938	2.34	47,000	1.92	1,964,499	2,443,110
290	OUTGOING TRANSFERS		413,500	8.06	488,500	8.85	5,132,507	5,522,408
290	OUTGOING TRANSFERS	* LINE TOTAL *	413,500	8.06	488,500	8.85	5,132,507	5,522,408
290	UNENCUMBERED CASH		679,294	13.24	781,909	14.16	5,132,507	5,522,408
290	UNENCUMBERED CASH	SPECIAL EDUCATION	4,519	.09	28,640	.52	5,132,507	5,522,408
290	UNENCUMBERED CASH	VOCATIONAL EDUC.	53,382	1.04	54,799	.99	5,132,507	5,522,408
290	UNENCUMBERED CASH	DRIVER TRAINING	1,015	.02	3,856	.07	5,132,507	5,522,408
290	UNENCUMBERED CASH	FOOD SERVICES	7,549	.15	2,568	.05	5,132,507	5,522,408
290	UNENCUMBERED CASH	CAPITAL OUTLAY	145,744	2.84	63,589	1.18	5,132,507	5,522,408
290	UNENCUMBERED CASH	TRANSPORTATION	24,791	.48	7,271	.13	5,132,507	5,522,408
290	UNENCUMBERED CASH	ADULT EDUCATION	5,445	.11	719	.01	5,132,507	5,522,408
290	UNENCUMBERED CASH	BILINGUAL EDUCATION	595	.01	1,752	.03	5,132,507	5,522,408
290	UNENCUMBERED CASH	* LINE TOTAL *	922,435	17.97	945,103	17.11	5,132,507	5,522,408
290	INTEREST IDLE FUNDS	SPECIAL EDUCATION	51,970	1.01	25,000	.45	5,132,507	5,522,408
290	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	15,975	.31	20,000	.38	5,132,507	5,522,408
290	INTEREST IDLE FUNDS	FOOD SERVICES		.00	5,000	.09	5,132,507	5,522,408
290	INTEREST IDLE FUNDS	CAPITAL OUTLAY	58,103	1.13	60,000	1.09	5,132,507	5,522,408
290	INTEREST IDLE FUNDS	* LINE TOTAL *	126,128	2.46	110,000	1.99	5,132,507	5,522,408
291	OUTGOING TRANSFERS			.00	61,750	6.88	699,314	897,500
291	OUTGOING TRANSFERS	* LINE TOTAL *		.00	61,750	6.88	699,314	897,500
291	UNENCUMBERED CASH		294,895	42.17	394,564	40.82	699,314	897,500
291	UNENCUMBERED CASH	SPECIAL EDUCATION	93,939	13.43	82,054	9.14	699,314	897,500
291	UNENCUMBERED CASH	DRIVER TRAINING	1,458	.21	923	.10	699,314	897,500
291	UNENCUMBERED CASH	FOOD SERVICES	36,164	5.17	20,807	2.32	699,314	897,500
291	UNENCUMBERED CASH	CAPITAL OUTLAY	129,047	18.45	127,001	14.15	699,314	897,500
291	UNENCUMBERED CASH	TRANSPORTATION	52,569	7.52	55,833	6.22	699,314	897,500
291	UNENCUMBERED CASH	* LINE TOTAL *	608,072	86.95	651,182	72.56	699,314	897,500
291	INTEREST IDLE FUNDS	SPECIAL EDUCATION	35,854	5.13	22,500	2.51	699,314	897,500
291	INTEREST IDLE FUNDS	CAPITAL OUTLAY	19,129	2.74	25,000	2.79	699,314	897,500
291	INTEREST IDLE FUNDS	* LINE TOTAL *	54,983	7.86	47,500	5.29	699,314	897,500
292	OUTGOING TRANSFERS		54,200	5.29	40,000	3.67	1,024,757	1,090,000
292	OUTGOING TRANSFERS	* LINE TOTAL *	54,200	5.29	40,000	3.67	1,024,757	1,090,000

KNEA LISTING SPECIAL FUNDS

USD	LINE	FUND	84-85 ACTUAL	PCT OF TOTAL	85-86 BUDGET	PCT OF TOTAL	84-85 GEN FUND ACTUAL TOTAL	85-86 GEN FUND BUDGET TOTAL
292	UNENCUMBERED CASH							
292	UNENCUMBERED CASH	SPECIAL EDUCATION	110,777	10.81	113,158	10.38	1,024,757	1,090,000
292	UNENCUMBERED CASH	DRIVER TRAINING	55,285	5.39	33,848	3.11	1,024,757	1,090,000
292	UNENCUMBERED CASH	FOOD SERVICES	9,055	.88	20,210	1.85	1,024,757	1,090,000
292	UNENCUMBERED CASH	CAPITAL OUTLAY	20,284	1.93	35,145	3.32	1,024,757	1,090,000
292	UNENCUMBERED CASH	TRANSPORTATION	97,328	9.50	111,601	10.24	1,024,757	1,090,000
292	UNENCUMBERED CASH	* LINE TOTAL *	141,597	13.82	110,494	10.14	1,024,757	1,090,000
292	UNENCUMBERED CASH		434,326	42.39	425,456	39.03	1,024,757	1,090,000
292	INTEREST IDLE FUNDS	SPECIAL EDUCATION						
292	INTEREST IDLE FUNDS	DRIVER TRAINING	12,000	1.17	15,000	1.33	1,024,757	1,090,000
292	INTEREST IDLE FUNDS	FOOD SERVICES	5,000	.49		.00	1,024,757	1,090,000
292	INTEREST IDLE FUNDS	CAPITAL OUTLAY	10,000	.98	15,000	1.39	1,024,757	1,090,000
292	INTEREST IDLE FUNDS	TRANSPORTATION	25,177	2.46	10,000	.92	1,024,757	1,090,000
292	INTEREST IDLE FUNDS	* LINE TOTAL *	10,000	.98	10,000	.92	1,024,757	1,090,000
292	INTEREST IDLE FUNDS		62,177	6.07	50,000	4.59	1,024,757	1,090,000
293	OUTGOING TRANSFERS							
293	OUTGOING TRANSFERS	* LINE TOTAL *	158,022	13.99	116,542	9.56	1,129,532	1,219,531
293	UNENCUMBERED CASH		158,022	13.99	116,542	9.56	1,129,532	1,219,531
293	UNENCUMBERED CASH	SPECIAL EDUCATION	149,058	13.20	178,485	14.47	1,129,532	1,219,531
293	UNENCUMBERED CASH	VOCATIONAL EDUC.	60,688	5.90	65,954	5.41	1,129,532	1,219,531
293	UNENCUMBERED CASH	DRIVER TRAINING	23,252	2.06	15,775	1.29	1,129,532	1,219,531
293	UNENCUMBERED CASH	FOOD SERVICES	3,561	.32	414	.03	1,129,532	1,219,531
293	UNENCUMBERED CASH	CAPITAL OUTLAY	23,198	2.05	22,160	1.82	1,129,532	1,219,531
293	UNENCUMBERED CASH	TRANSPORTATION	250,405	22.17	241,529	19.81	1,129,532	1,219,531
293	UNENCUMBERED CASH	* LINE TOTAL *	87,293	7.73	81,065	6.55	1,129,532	1,219,531
293	UNENCUMBERED CASH		603,455	53.43	603,382	49.48	1,129,532	1,219,531
293	INTEREST IDLE FUNDS	CAPITAL OUTLAY	60,142	5.32		.00	1,129,532	1,219,531
293	INTEREST IDLE FUNDS	* LINE TOTAL *	60,142	5.32		.00	1,129,532	1,219,531
294	OUTGOING TRANSFERS							
294	OUTGOING TRANSFERS	* LINE TOTAL *	200,000	11.55	45,000	2.12	1,731,198	2,120,000
294	UNENCUMBERED CASH		200,000	11.55	45,000	2.12	1,731,198	2,120,000
294	UNENCUMBERED CASH	SPECIAL EDUCATION	683,593	39.49	715,485	33.75	1,731,198	2,120,000
294	UNENCUMBERED CASH	VOCATIONAL EDUC.	135,256	7.81	136,515	6.44	1,731,198	2,120,000
294	UNENCUMBERED CASH	DRIVER TRAINING	145,498	8.40	140,301	6.62	1,731,198	2,120,000
294	UNENCUMBERED CASH	FOOD SERVICES	14,903	.85	13,756	.65	1,731,198	2,120,000
294	UNENCUMBERED CASH	CAPITAL OUTLAY	47,000	2.71	47,192	2.23	1,731,198	2,120,000
294	UNENCUMBERED CASH	TRANSPORTATION	361,291	20.87	361,292	17.04	1,731,198	2,120,000
294	UNENCUMBERED CASH	* LINE TOTAL *	247,096	14.27	219,292	10.34	1,731,198	2,120,000
294	UNENCUMBERED CASH		1,634,637	94.42	1,633,834	77.07	1,731,198	2,120,000
294	INTEREST IDLE FUNDS	SPECIAL EDUCATION		.00	483	.02	1,731,198	2,120,000
294	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	19,150	1.11	20,698	.98	1,731,198	2,120,000
294	INTEREST IDLE FUNDS	FOOD SERVICES	42,000	2.43	30,807	1.45	1,731,198	2,120,000
294	INTEREST IDLE FUNDS	CAPITAL OUTLAY	124,779	7.21	13,707	.65	1,731,198	2,120,000
294	INTEREST IDLE FUNDS	* LINE TOTAL *	185,929	10.74	65,695	3.10	1,731,198	2,120,000
295	OUTGOING TRANSFERS							
295	OUTGOING TRANSFERS	* LINE TOTAL *	45,000	9.28		.00	484,878	517,787
295	UNENCUMBERED CASH		45,000	9.28		.00	484,878	517,787
295	UNENCUMBERED CASH	SPECIAL EDUCATION	122,959	25.36	97,059	18.74	484,878	517,787
295	UNENCUMBERED CASH	VOCATIONAL EDUC.	46,125	9.51	44,244	8.54	484,878	517,787
295	UNENCUMBERED CASH	DRIVER TRAINING	54,958	11.33	59,192	11.43	484,878	517,787
295	UNENCUMBERED CASH	FOOD SERVICES	12,863	2.65	8,479	1.64	484,878	517,787
295	UNENCUMBERED CASH	CAPITAL OUTLAY	24,019	4.95	28,221	5.45	484,878	517,787
295	UNENCUMBERED CASH	TRANSPORTATION	82,322	16.98	106,394	20.55	484,878	517,787
295	UNENCUMBERED CASH	* LINE TOTAL *	72,943	15.04	57,838	11.17	484,878	517,787
295	UNENCUMBERED CASH		416,189	85.83	401,427	77.53	484,878	517,787
295	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	21,563	4.45	8,000	1.55	484,878	517,787
295	INTEREST IDLE FUNDS	FOOD SERVICES	16,655	3.43	18,000	3.48	484,878	517,787
295	INTEREST IDLE FUNDS	CAPITAL OUTLAY	10,431	2.15		.00	484,878	517,787
295	INTEREST IDLE FUNDS	* LINE TOTAL *	48,649	10.03	26,000	5.02	484,878	517,787
297	OUTGOING TRANSFERS							
297	OUTGOING TRANSFERS	* LINE TOTAL *	105,000	3.42	209,000	13.48	1,247,327	1,550,000
297	UNENCUMBERED CASH		105,000	3.42	209,000	13.48	1,247,327	1,550,000
297	UNENCUMBERED CASH	SPECIAL EDUCATION	301,843	24.20	395,959	25.55	1,247,327	1,550,000
297	UNENCUMBERED CASH	VOCATIONAL EDUC.	36,901	2.96	41,841	2.70	1,247,327	1,550,000
297	UNENCUMBERED CASH	DRIVER TRAINING	35,007	2.81	42,730	2.75	1,247,327	1,550,000
297	UNENCUMBERED CASH	FOOD SERVICES	15,957	1.28	11,463	.74	1,247,327	1,550,000
297	UNENCUMBERED CASH	CAPITAL OUTLAY	31,383	2.56	20,933	1.35	1,247,327	1,550,000
297	UNENCUMBERED CASH	TRANSPORTATION	171,991	13.79	107,591	6.94	1,247,327	1,550,000
297	UNENCUMBERED CASH	* LINE TOTAL *	54,802	4.39	39,877	2.57	1,247,327	1,550,000
297	UNENCUMBERED CASH		648,384	51.98	650,394	42.61	1,247,327	1,550,000
297	INTEREST IDLE FUNDS	SPECIAL EDUCATION	26,553	2.14		.00	1,247,327	1,550,000
297	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	26,371	2.11		.00	1,247,327	1,550,000

AREA LISTING		SPECIAL FUNDS		84-85		PCT OF		85-86		PCT OF		84-85 GEN FUND		85-86 GEN FUND	
USD	LINE	FUND	ACTUAL	TOTAL	BUDGET	TOTAL		ACTUAL	TOTAL	ACTUAL	TOTAL	BUDGET	TOTAL	BUDGET	TOTAL
297	INTEREST IDLE FUNDS	DRIVER TRAINING	5,531	.45			.00			1,247,327		1,550,000			
297	INTEREST IDLE FUNDS	FOOD SERVICES	15,000	1.20			.71			1,247,327		1,550,000			
297	INTEREST IDLE FUNDS	CAPITAL OUTLAY		.00	11,000		.97			1,247,327		1,550,000			
297	INTEREST IDLE FUNDS	* LINE TOTAL *	73,555	5.91	25,000		1.68			1,247,327		1,550,000			
298	OUTGOING TRANSFERS		105,000	7.49			2.41			1,402,789		1,559,241			
298	OUTGOING TRANSFERS	* LINE TOTAL *	105,000	7.49	37,500		2.41			1,402,789		1,559,241			
298	UNENCUMBERED CASH		355,356	27.47			26.02			1,402,789		1,559,241			
298	UNENCUMBERED CASH	SPECIAL EDUCATION	70,053	4.99	405,720		5.98			1,402,789		1,559,241			
298	UNENCUMBERED CASH	DRIVER TRAINING	8,431	.60	9,222		.54			1,402,789		1,559,241			
298	UNENCUMBERED CASH	FOOD SERVICES	36,793	2.77	27,055		1.74			1,402,789		1,559,241			
298	UNENCUMBERED CASH	CAPITAL OUTLAY	189,008	13.54	111,041		7.12			1,402,789		1,559,241			
298	UNENCUMBERED CASH	TRANSPORTATION	194,927	13.90	171,249		10.99			1,402,789		1,559,241			
298	UNENCUMBERED CASH	* LINE TOTAL *	897,468	63.26	817,624		52.44			1,402,789		1,559,241			
298	INTEREST IDLE FUNDS	SPECIAL EDUCATION	39,781	2.84			.00			1,402,789		1,559,241			
298	INTEREST IDLE FUNDS	CAPITAL OUTLAY	16,753	1.19	7,000		.45			1,402,789		1,559,241			
298	INTEREST IDLE FUNDS	TRANSPORTATION	36,836	2.63			.00			1,402,789		1,559,241			
298	INTEREST IDLE FUNDS	* LINE TOTAL *	93,350	6.65	7,000		.45			1,402,789		1,559,241			
299	OUTGOING TRANSFERS		47,339	3.60			6.44			717,076		824,400			
299	OUTGOING TRANSFERS	* LINE TOTAL *	47,339	3.60	53,122		6.44			717,076		824,400			
299	UNENCUMBERED CASH		54,446	7.59			11.49			717,076		824,400			
299	UNENCUMBERED CASH	SPECIAL EDUCATION		.00	94,698		.69			717,076		824,400			
299	UNENCUMBERED CASH	DRIVER TRAINING	123	.02	156		.02			717,076		824,400			
299	UNENCUMBERED CASH	FOOD SERVICES	11,554	1.61	8,893		1.08			717,076		824,400			
299	UNENCUMBERED CASH	CAPITAL OUTLAY	576	.08	1,417		.17			717,076		824,400			
299	UNENCUMBERED CASH	TRANSPORTATION	7,562	1.05	18,682		2.27			717,076		824,400			
299	UNENCUMBERED CASH	* LINE TOTAL *	74,261	10.36	129,558		15.72			717,076		824,400			
299	INTEREST IDLE FUNDS	SPECIAL EDUCATION	13,687	1.91	15,000		1.82			717,076		824,400			
299	INTEREST IDLE FUNDS	DRIVER TRAINING	200	.03	199		.02			717,076		824,400			
299	INTEREST IDLE FUNDS	FOOD SERVICES	609	.08			.00			717,076		824,400			
299	INTEREST IDLE FUNDS	CAPITAL OUTLAY	839	.12			1.02			717,076		824,400			
299	INTEREST IDLE FUNDS	TRANSPORTATION	67	.01	5,423		.00			717,076		824,400			
299	INTEREST IDLE FUNDS	* LINE TOTAL *	15,402	2.15	23,622		2.87			717,076		824,400			
300	OUTGOING TRANSFERS		169,237	9.28			9.48			1,823,352		1,964,222			
300	OUTGOING TRANSFERS	* LINE TOTAL *	169,237	9.28	186,165		9.48			1,823,352		1,964,222			
300	UNENCUMBERED CASH		400,780	21.98			20.92			1,823,352		1,964,222			
300	UNENCUMBERED CASH	COOP SPECIAL EDUC.	134,606	7.38	97,341		4.96			1,823,352		1,964,222			
300	UNENCUMBERED CASH	DRIVER TRAINING	3,084	.17	2,177		.11			1,823,352		1,964,222			
300	UNENCUMBERED CASH	FOOD SERVICES	14,645	.80	21,207		1.08			1,823,352		1,964,222			
300	UNENCUMBERED CASH	CAPITAL OUTLAY	289,947	15.90	288,559		14.69			1,823,352		1,964,222			
300	UNENCUMBERED CASH	TRANSPORTATION	11,684	.64	18,722		.95			1,823,352		1,964,222			
300	UNENCUMBERED CASH	* LINE TOTAL *	854,746	46.88	838,840		42.71			1,823,352		1,964,222			
300	INTEREST IDLE FUNDS	DRIVER TRAINING	1,000	.05	173		.01			1,823,352		1,964,222			
300	INTEREST IDLE FUNDS	FOOD SERVICES	49,839	2.73	10,000		.51			1,823,352		1,964,222			
300	INTEREST IDLE FUNDS	CAPITAL OUTLAY	16,433	.90	25,000		1.27			1,823,352		1,964,222			
300	INTEREST IDLE FUNDS	TRANSPORTATION	345	.02			.00			1,823,352		1,964,222			
300	INTEREST IDLE FUNDS	* LINE TOTAL *	67,617	3.71	35,173		1.79			1,823,352		1,964,222			
301	OUTGOING TRANSFERS		36,000	5.79			.39			621,409		643,496			
301	OUTGOING TRANSFERS	* LINE TOTAL *	36,000	5.79	2,500		.39			621,409		643,496			
301	UNENCUMBERED CASH		94,282	15.17			17.51			621,409		643,496			
301	UNENCUMBERED CASH	SPECIAL EDUCATION	24,045	3.87	22,651		3.52			621,409		643,496			
301	UNENCUMBERED CASH	DRIVER TRAINING	5,193	.84	3,964		.62			621,409		643,496			
301	UNENCUMBERED CASH	FOOD SERVICES	18,088	2.91	19,119		2.97			621,409		643,496			
301	UNENCUMBERED CASH	CAPITAL OUTLAY	38,832	6.25	57,776		8.98			621,409		643,496			
301	UNENCUMBERED CASH	TRANSPORTATION	19,259	3.10	14,561		2.25			621,409		643,496			
301	UNENCUMBERED CASH	* LINE TOTAL *	199,599	32.14	230,904		35.88			621,409		643,496			
301	INTEREST IDLE FUNDS	DRIVER TRAINING		.00	1,500		.23			621,409		643,496			
301	INTEREST IDLE FUNDS	FOOD SERVICES	3,911	.63	5,000		.78			621,409		643,496			
301	INTEREST IDLE FUNDS	CAPITAL OUTLAY	18,966	3.05	20,000		3.11			621,409		643,496			
301	INTEREST IDLE FUNDS	TRANSPORTATION	4,939	.79			.00			621,409		643,496			
301	INTEREST IDLE FUNDS	* LINE TOTAL *	27,816	4.48	26,500		4.12			621,409		643,496			
302	OUTGOING TRANSFERS		42,738	4.85			4.02			880,528		941,984			
302	OUTGOING TRANSFERS	* LINE TOTAL *	42,738	4.85	37,875		4.02			880,528		941,984			
302	UNENCUMBERED CASH		145,361	15.51			19.08			880,528		941,984			
302	UNENCUMBERED CASH	SPECIAL EDUCATION	27,024	3.07	179,744		2.40			880,528		941,984			
302	UNENCUMBERED CASH	DRIVER TRAINING	7,205	.82	6,499		.69			880,528		941,984			

KNEA LISTING SPECIAL FUNDS

USD	LINE	FUND	84-85 ACTUAL	PCT OF TOTAL	85-86 BUDGET	PCT OF TOTAL	84-85 GEN FUND ACTUAL	85-86 GEN FUND BUDGET
302	UNENCUMBERED CASH	FOOD SERVICES	25,721	2.92	25,024	2.66	380,528	941,984
302	UNENCUMBERED CASH	CAPITAL OUTLAY	100,874	11.46	177,344	18.83	380,528	941,984
302	UNENCUMBERED CASH	TRANSPORTATION	38,988	4.43	53,468	5.68	380,528	941,984
302	UNENCUMBERED CASH	* LINE TOTAL *	345,173	39.20	464,705	49.33	380,528	941,984
302	INTEREST IDLE FUNDS	SPECIAL EDUCATION	13,000	1.48	19,000	2.02	380,528	941,984
302	INTEREST IDLE FUNDS	CAPITAL OUTLAY	37,952	4.31	25,000	2.65	380,528	941,984
302	INTEREST IDLE FUNDS	* LINE TOTAL *	50,952	5.79	44,000	4.67	380,528	941,984
303	OUTGOING TRANSFERS		100,000	7.55	108,000	7.36	1,324,397	1,468,274
303	OUTGOING TRANSFERS	* LINE TOTAL *	100,000	7.55	108,000	7.36	1,324,397	1,468,274
303	UNENCUMBERED CASH		193,310	14.60	176,562	12.03	1,324,397	1,468,274
303	UNENCUMBERED CASH	SPECIAL EDUCATION	50,498	3.81	59,953	4.08	1,324,397	1,468,274
303	UNENCUMBERED CASH	VOCATIONAL EDUC.	58,052	4.38	62,542	4.26	1,324,397	1,468,274
303	UNENCUMBERED CASH	DRIVER TRAINING	4,973	.38	7,245	.49	1,324,397	1,468,274
303	UNENCUMBERED CASH	FOOD SERVICES	21,286	1.61	22,125	1.51	1,324,397	1,468,274
303	UNENCUMBERED CASH	CAPITAL OUTLAY	198,451	14.98	157,320	10.71	1,324,397	1,468,274
303	UNENCUMBERED CASH	TRANSPORTATION	53,937	4.07	62,821	4.28	1,324,397	1,468,274
303	UNENCUMBERED CASH	* LINE TOTAL *	580,507	43.83	545,568	37.36	1,324,397	1,468,274
303	INTEREST IDLE FUNDS	SPECIAL EDUCATION	17,285	1.31	5,000	.34	1,324,397	1,468,274
303	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	22,785	1.72	4,999	.34	1,324,397	1,468,274
303	INTEREST IDLE FUNDS	DRIVER TRAINING	1,026	.08		.00	1,324,397	1,468,274
303	INTEREST IDLE FUNDS	FOOD SERVICES	5,000	.45	5,000	.34	1,324,397	1,468,274
303	INTEREST IDLE FUNDS	CAPITAL OUTLAY	2,187	.17	10,000	.68	1,324,397	1,468,274
303	INTEREST IDLE FUNDS	TRANSPORTATION	9,000	.68	2,999	.20	1,324,397	1,468,274
303	INTEREST IDLE FUNDS	* LINE TOTAL *	58,283	4.40	27,998	1.91	1,324,397	1,468,274
304	OUTGOING TRANSFERS		23,500	3.77	37,000	4.94	623,456	749,100
304	OUTGOING TRANSFERS	* LINE TOTAL *	23,500	3.77	37,000	4.94	623,456	749,100
304	UNENCUMBERED CASH		93,332	15.77	97,545	13.02	623,456	749,100
304	UNENCUMBERED CASH	SPECIAL EDUCATION	2,605	.42	1,054	.14	623,456	749,100
304	UNENCUMBERED CASH	DRIVER TRAINING		.00	261	.03	623,456	749,100
304	UNENCUMBERED CASH	FOOD SERVICES		.00	1,002	.13	623,456	749,100
304	UNENCUMBERED CASH	CAPITAL OUTLAY	130,990	21.01	117,041	15.52	623,456	749,100
304	UNENCUMBERED CASH	TRANSPORTATION	1	.00	1,043	.14	623,456	749,100
304	UNENCUMBERED CASH	* LINE TOTAL *	231,928	37.20	217,946	29.09	623,456	749,100
304	INTEREST IDLE FUNDS	FOOD SERVICES	22,241	3.57	16,000	2.14	623,456	749,100
304	INTEREST IDLE FUNDS	* LINE TOTAL *	22,241	3.57	16,000	2.14	623,456	749,100
305	OUTGOING TRANSFERS		627,000	3.93	480,000	2.77	15,972,436	17,337,037
305	OUTGOING TRANSFERS	* LINE TOTAL *	627,000	3.93	480,000	2.77	15,972,436	17,337,037
305	UNENCUMBERED CASH		1,005,684	6.30	1,657,542	9.56	15,972,436	17,337,037
305	UNENCUMBERED CASH	SPECIAL EDUCATION	585,153	3.66	484,377	2.79	15,972,436	17,337,037
305	UNENCUMBERED CASH	COOP SPECIAL EDUC.	619,579	3.88	513,781	2.96	15,972,436	17,337,037
305	UNENCUMBERED CASH	VOCATIONAL EDUC.	505,479	3.16	364,159	2.10	15,972,436	17,337,037
305	UNENCUMBERED CASH	DRIVER TRAINING	179,970	1.13	179,730	1.04	15,972,436	17,337,037
305	UNENCUMBERED CASH	FOOD SERVICES	220,556	1.38	203,186	1.20	15,972,436	17,337,037
305	UNENCUMBERED CASH	CAPITAL OUTLAY	393,104	2.46	576,381	3.32	15,972,436	17,337,037
305	UNENCUMBERED CASH	TRANSPORTATION	228,836	1.43	234,304	1.35	15,972,436	17,337,037
305	UNENCUMBERED CASH	ADULT EDUCATION	7,315	.05	12,300	.07	15,972,436	17,337,037
305	UNENCUMBERED CASH	* LINE TOTAL *	3,745,776	23.45	4,230,760	24.40	15,972,436	17,337,037
305	INTEREST IDLE FUNDS	SPECIAL EDUCATION	340,000	2.13	50,000	.24	15,972,436	17,337,037
305	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	70,993	.44	50,000	.29	15,972,436	17,337,037
305	INTEREST IDLE FUNDS	DRIVER TRAINING	14,484	.09	50,000	.22	15,972,436	17,337,037
305	INTEREST IDLE FUNDS	FOOD SERVICES	50,558	.32	38,000	.22	15,972,436	17,337,037
305	INTEREST IDLE FUNDS	CAPITAL OUTLAY	144,375	.90		.00	15,972,436	17,337,037
305	INTEREST IDLE FUNDS	TRANSPORTATION	57,893	.36		.00	15,972,436	17,337,037
305	INTEREST IDLE FUNDS	* LINE TOTAL *	678,303	4.25	188,000	1.08	15,972,436	17,337,037
306	OUTGOING TRANSFERS		50,000	3.15	155,000	6.75	1,585,591	2,295,612
306	OUTGOING TRANSFERS	* LINE TOTAL *	50,000	3.15	155,000	6.75	1,585,591	2,295,612
306	UNENCUMBERED CASH		550,126	34.60	749,044	32.63	1,585,591	2,295,612
306	UNENCUMBERED CASH	SPECIAL EDUCATION	103,901	6.55	138,265	6.02	1,585,591	2,295,612
306	UNENCUMBERED CASH	VOCATIONAL EDUC.	48,699	3.07	78,968	3.44	1,585,591	2,295,612
306	UNENCUMBERED CASH	DRIVER TRAINING	13,855	.87	11,014	.48	1,585,591	2,295,612
306	UNENCUMBERED CASH	FOOD SERVICES	60,744	3.83	38,990	1.70	1,585,591	2,295,612
306	UNENCUMBERED CASH	CAPITAL OUTLAY	575,341	36.28	585,665	25.51	1,585,591	2,295,612
306	UNENCUMBERED CASH	TRANSPORTATION	164,225	10.36	193,442	8.43	1,585,591	2,295,612
306	UNENCUMBERED CASH	* LINE TOTAL *	1,516,891	95.66	1,795,388	78.21	1,585,591	2,295,612
306	INTEREST IDLE FUNDS	SPECIAL EDUCATION	87,778	5.54		.00	1,585,591	2,295,612
306	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	31,441	1.98		.00	1,585,591	2,295,612

KNEA LISTING SPECIAL FUNDS

USD LINE	FUND	84-85 ACTUAL	PCT OF TOTAL	85-86 BUDGET	PCT OF TOTAL	84-85 GEN FUND ACTUAL TOTAL	85-86 GEN FUND BUDGET TOTAL
306	INTEREST IDLE FUNDS DRIVER TRAINING	15,000	.95		.00	1,585,691	2,295,612
306	INTEREST IDLE FUNDS FOOD SERVICES		.00	10,000	.44	1,585,691	2,295,612
306	INTEREST IDLE FUNDS CAPITAL OUTLAY	97,000	3.59	59,999	2.61	1,585,691	2,295,612
306	INTEREST IDLE FUNDS * LINE TOTAL *	191,219	12.06	69,999	3.05	1,585,691	2,295,612
307	OUTGOING TRANSFERS	103,000	10.84	77,000	6.91	950,351	1,113,690
307	OUTGOING TRANSFERS * LINE TOTAL *	103,000	10.84	77,000	6.91	950,351	1,113,690
307	UNENCUMBERED CASH	341,164	35.90	375,152	33.64	950,351	1,113,690
307	UNENCUMBERED CASH SPECIAL EDUCATION	13,381	1.41	13,170	2.08	950,351	1,113,690
307	UNENCUMBERED CASH VOCATIONAL EDUC.	8,949	.94	14,634	1.31	950,351	1,113,690
307	UNENCUMBERED CASH FOOD SERVICES	15,241	1.61	12,900	1.16	950,351	1,113,690
307	UNENCUMBERED CASH CAPITAL OUTLAY	102,527	10.79	138,931	12.47	950,351	1,113,690
307	UNENCUMBERED CASH TRANSPORTATION	56,372	5.93	38,415	3.45	950,351	1,113,690
307	UNENCUMBERED CASH * LINE TOTAL *	537,584	56.58	603,207	54.16	950,351	1,113,690
307	INTEREST IDLE FUNDS SPECIAL EDUCATION	2,422	.25	12,303	1.10	950,351	1,113,690
307	INTEREST IDLE FUNDS VOCATIONAL EDUC.	437	.05		.00	950,351	1,113,690
307	INTEREST IDLE FUNDS FOOD SERVICES	782	.08		.00	950,351	1,113,690
307	INTEREST IDLE FUNDS CAPITAL OUTLAY	43,382	4.59	20,600	1.88	950,351	1,113,690
307	INTEREST IDLE FUNDS TRANSPORTATION	3,305	.35		.00	950,351	1,113,690
307	INTEREST IDLE FUNDS * LINE TOTAL *	55,328	5.82	32,303	2.90	950,351	1,113,690
308	OUTGOING TRANSFERS	996,934	7.62	1,010,333	7.39	13,091,522	13,677,045
308	OUTGOING TRANSFERS * LINE TOTAL *	996,934	7.62	1,010,333	7.39	13,091,522	13,677,045
308	UNENCUMBERED CASH	1,170,268	8.94	1,013,735	7.41	13,091,522	13,677,045
308	UNENCUMBERED CASH SPECIAL EDUCATION	105,582	.81	51,575	.38	13,091,522	13,677,045
308	UNENCUMBERED CASH VOCATIONAL EDUC.	174,430	1.33	189,940	1.39	13,091,522	13,677,045
308	UNENCUMBERED CASH DRIVER TRAINING	30,224	.23	11,812	.09	13,091,522	13,677,045
308	UNENCUMBERED CASH FOOD SERVICES	125,980	.96	159,145	1.16	13,091,522	13,677,045
308	UNENCUMBERED CASH CAPITAL OUTLAY	1,669,925	12.76	1,595,000	11.66	13,091,522	13,677,045
308	UNENCUMBERED CASH TRANSPORTATION	88,012	.67	77,529	.57	13,091,522	13,677,045
308	UNENCUMBERED CASH BILINGUAL EDUCATION		.00	15,460	.11	13,091,522	13,677,045
308	UNENCUMBERED CASH * LINE TOTAL *	3,364,421	25.70	3,134,298	22.92	13,091,522	13,677,045
308	INTEREST IDLE FUNDS SPECIAL EDUCATION	45,000	.34	45,000	.33	13,091,522	13,677,045
308	INTEREST IDLE FUNDS FOOD SERVICES	16,995	.13	10,000	.07	13,091,522	13,677,045
308	INTEREST IDLE FUNDS CAPITAL OUTLAY	277,043	2.12	200,000	1.46	13,091,522	13,677,045
308	INTEREST IDLE FUNDS * LINE TOTAL *	339,038	2.59	255,000	1.86	13,091,522	13,677,045
309	OUTGOING TRANSFERS	600,000	14.58	450,000	9.89	4,113,826	4,549,770
309	OUTGOING TRANSFERS * LINE TOTAL *	600,000	14.58	450,000	9.89	4,113,826	4,549,770
309	UNENCUMBERED CASH	602,280	14.64	842,121	18.51	4,113,826	4,549,770
309	UNENCUMBERED CASH SPECIAL EDUCATION	155,234	3.77	232,948	5.12	4,113,826	4,549,770
309	UNENCUMBERED CASH VOCATIONAL EDUC.	45,823	1.11	56,299	1.24	4,113,826	4,549,770
309	UNENCUMBERED CASH DRIVER TRAINING	26,104	.63	31,415	.69	4,113,826	4,549,770
309	UNENCUMBERED CASH FOOD SERVICES	34,633	.84	33,808	.74	4,113,826	4,549,770
309	UNENCUMBERED CASH CAPITAL OUTLAY	424,555	10.44	612,852	13.47	4,113,826	4,549,770
309	UNENCUMBERED CASH TRANSPORTATION	168,829	4.06	182,352	4.01	4,113,826	4,549,770
309	UNENCUMBERED CASH * LINE TOTAL *	1,460,458	35.50	1,991,563	43.78	4,113,826	4,549,770
309	INTEREST IDLE FUNDS VOCATIONAL EDUC.	19,173	.47	20,000	.44	4,113,826	4,549,770
309	INTEREST IDLE FUNDS CAPITAL OUTLAY	159,253	3.87	150,000	3.30	4,113,826	4,549,770
309	INTEREST IDLE FUNDS * LINE TOTAL *	178,426	4.34	170,000	3.74	4,113,826	4,549,770
310	OUTGOING TRANSFERS	94,590	5.64	93,000	4.59	1,676,895	2,024,411
310	OUTGOING TRANSFERS * LINE TOTAL *	94,590	5.64	93,000	4.59	1,676,895	2,024,411
310	UNENCUMBERED CASH	350,600	20.87	620,413	30.65	1,676,895	2,024,411
310	UNENCUMBERED CASH SPECIAL EDUCATION	77,036	4.59	55,514	4.22	1,676,895	2,024,411
310	UNENCUMBERED CASH VOCATIONAL EDUC.	14,087	.84	13,165	.65	1,676,895	2,024,411
310	UNENCUMBERED CASH DRIVER TRAINING	9,138	.54	8,226	.44	1,676,895	2,024,411
310	UNENCUMBERED CASH FOOD SERVICES	60,360	3.60	60,990	3.41	1,676,895	2,024,411
310	UNENCUMBERED CASH CAPITAL OUTLAY	110,225	6.57	78,095	3.86	1,676,895	2,024,411
310	UNENCUMBERED CASH TRANSPORTATION	38,943	2.20	47,795	2.36	1,676,895	2,024,411
310	UNENCUMBERED CASH * LINE TOTAL *	657,789	39.23	922,798	45.05	1,676,895	2,024,411
310	INTEREST IDLE FUNDS FOOD SERVICES	42,732	2.59		.00	1,676,895	2,024,411
310	INTEREST IDLE FUNDS CAPITAL OUTLAY	1,275	.08		.00	1,676,895	2,024,411
310	INTEREST IDLE FUNDS TRANSPORTATION	18,941	1.13		.00	1,676,895	2,024,411
310	INTEREST IDLE FUNDS * LINE TOTAL *	62,948	3.75		.00	1,676,895	2,024,411
311	OUTGOING TRANSFERS	45,000	4.35	103,418	9.24	1,033,615	1,255,231
311	OUTGOING TRANSFERS * LINE TOTAL *	45,000	4.35	103,418	9.24	1,033,615	1,255,231
311	UNENCUMBERED CASH	194,537	18.82	327,952	26.06	1,033,615	1,255,231
311	UNENCUMBERED CASH SPECIAL EDUCATION	66,133	6.40	36,685	2.92	1,033,615	1,255,231

AREA LISTING

SPECIAL FUNDS

USD	LINE	FUND	84-85 ACTUAL	PCT OF TOTAL	85-86 BUDGET	PCT OF TOTAL	84-85 GEN FUND ACTUAL TOTAL	85-86 GEN FUND BUDGET TOTAL
311	UNENCUMBERED CASH	VOCATIONAL EDUC.	18,702	1.81	11,089	1.88	1,033,815	1,255,231
311	UNENCUMBERED CASH	DRIVER TRAINING	10,178	1.08	9,593	1.76	1,033,815	1,255,231
311	UNENCUMBERED CASH	FOOD SERVICES	34,932	3.36	18,278	1.46	1,033,815	1,255,231
311	UNENCUMBERED CASH	CAPITAL OUTLAY	154,909	17.89	208,500	16.45	1,033,815	1,255,231
311	UNENCUMBERED CASH	TRANSPORTATION	100,398	9.71	76,807	6.12	1,033,815	1,255,231
311	UNENCUMBERED CASH	* LINE TOTAL *	609,789	59.00	686,604	54.65	1,033,815	1,255,231
311	INTEREST IDLE FUNDS	CAPITAL OUTLAY	57,524	5.57	3,499	.28	1,033,815	1,255,231
311	INTEREST IDLE FUNDS	* LINE TOTAL *	57,524	5.57	3,499	.28	1,033,815	1,255,231
312	OUTGOING TRANSFERS		140,000	4.66	395,000	10.48	3,006,740	3,767,562
312	OUTGOING TRANSFERS	* LINE TOTAL *	140,000	4.66	395,000	10.48	3,006,740	3,767,562
312	UNENCUMBERED CASH		551,113	18.33	975,645	25.90	3,006,740	3,767,562
312	UNENCUMBERED CASH	SPECIAL EDUCATION	62,715	2.09	13,086	.36	3,006,740	3,767,562
312	UNENCUMBERED CASH	VOCATIONAL EDUC.	7,173	.24	1,493	.04	3,006,740	3,767,562
312	UNENCUMBERED CASH	DRIVER TRAINING	14,864	.49	12,762	.34	3,006,740	3,767,562
312	UNENCUMBERED CASH	FOOD SERVICES	32,760	1.09	19,581	.44	3,006,740	3,767,562
312	UNENCUMBERED CASH	CAPITAL OUTLAY	979,934	32.59	547,048	14.82	3,006,740	3,767,562
312	UNENCUMBERED CASH	TRANSPORTATION	101,318	3.37	17,625	.47	3,006,740	3,767,562
312	UNENCUMBERED CASH	* LINE TOTAL *	1,749,877	58.20	1,584,241	42.05	3,006,740	3,767,562
312	INTEREST IDLE FUNDS	CAPITAL OUTLAY	196,943	6.55	80,000	2.12	3,006,740	3,767,562
312	INTEREST IDLE FUNDS	* LINE TOTAL *	196,943	6.55	80,000	2.12	3,006,740	3,767,562
313	OUTGOING TRANSFERS		483,666	9.27	422,000	7.43	5,219,268	5,677,080
313	OUTGOING TRANSFERS	* LINE TOTAL *	483,666	9.27	422,000	7.43	5,219,268	5,677,080
313	UNENCUMBERED CASH		414,756	7.95	577,540	10.17	5,219,268	5,677,080
313	UNENCUMBERED CASH	SPECIAL EDUCATION	140,213	2.69	319,006	5.82	5,219,268	5,677,080
313	UNENCUMBERED CASH	VOCATIONAL EDUC.	128,664	2.47	139,807	2.46	5,219,268	5,677,080
313	UNENCUMBERED CASH	DRIVER TRAINING	21,533	.41	17,590	.31	5,219,268	5,677,080
313	UNENCUMBERED CASH	FOOD SERVICES	213,258	4.09	206,007	3.83	5,219,268	5,677,080
313	UNENCUMBERED CASH	CAPITAL OUTLAY	616,850	11.82	565,736	9.97	5,219,268	5,677,080
313	UNENCUMBERED CASH	TRANSPORTATION	189,089	3.62	193,483	3.41	5,219,268	5,677,080
313	UNENCUMBERED CASH	* LINE TOTAL *	1,724,343	33.04	2,019,169	35.57	5,219,268	5,677,080
313	INTEREST IDLE FUNDS	SPECIAL EDUCATION	180,000	3.45		.00	5,219,268	5,677,080
313	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	126	.00		.00	5,219,268	5,677,080
313	INTEREST IDLE FUNDS	DRIVER TRAINING	2,505	.05		.00	5,219,268	5,677,080
313	INTEREST IDLE FUNDS	CAPITAL OUTLAY	75,546	1.47	250,000	4.40	5,219,268	5,677,080
313	INTEREST IDLE FUNDS	* LINE TOTAL *	259,177	4.97	250,000	4.40	5,219,268	5,677,080
314	OUTGOING TRANSFERS		3,000	.46	28,000	3.61	648,442	775,131
314	OUTGOING TRANSFERS	* LINE TOTAL *	3,000	.46	28,000	3.61	648,442	775,131
314	UNENCUMBERED CASH		274,015	42.26	312,920	40.37	648,442	775,131
314	UNENCUMBERED CASH	SPECIAL EDUCATION	37,499	5.72	37,228	4.80	648,442	775,131
314	UNENCUMBERED CASH	DRIVER TRAINING	4,121	.64	4,250	.58	648,442	775,131
314	UNENCUMBERED CASH	FOOD SERVICES	12,547	1.93	10,903	1.41	648,442	775,131
314	UNENCUMBERED CASH	CAPITAL OUTLAY	77,213	11.91	54,760	7.05	648,442	775,131
314	UNENCUMBERED CASH	TRANSPORTATION	27,787	4.29	33,872	4.37	648,442	775,131
314	UNENCUMBERED CASH	* LINE TOTAL *	433,182	66.80	453,933	58.56	648,442	775,131
314	INTEREST IDLE FUNDS	SPECIAL EDUCATION	30,000	4.63		.00	648,442	775,131
314	INTEREST IDLE FUNDS	CAPITAL OUTLAY	3,695	1.34	30,000	3.87	648,442	775,131
314	INTEREST IDLE FUNDS	* LINE TOTAL *	33,695	5.97	30,000	3.87	648,442	775,131
315	OUTGOING TRANSFERS		511,700	15.79	797,271	20.18	3,240,998	3,950,556
315	OUTGOING TRANSFERS	* LINE TOTAL *	511,700	15.79	797,271	20.18	3,240,998	3,950,556
315	UNENCUMBERED CASH		715,368	22.07	882,254	22.33	3,240,998	3,950,556
315	UNENCUMBERED CASH	SPECIAL EDUCATION	138,966	4.29	127,366	3.22	3,240,998	3,950,556
315	UNENCUMBERED CASH	VOCATIONAL EDUC.	59,567	1.84	79,083	2.00	3,240,998	3,950,556
315	UNENCUMBERED CASH	DRIVER TRAINING	12,058	.37	15,368	.39	3,240,998	3,950,556
315	UNENCUMBERED CASH	FOOD SERVICES	46,474	1.43	36,818	.93	3,240,998	3,950,556
315	UNENCUMBERED CASH	CAPITAL OUTLAY	63,907	2.13	282,035	7.14	3,240,998	3,950,556
315	UNENCUMBERED CASH	TRANSPORTATION	49,373	1.38	75,605	1.97	3,240,998	3,950,556
315	UNENCUMBERED CASH	ADULT SUPPLEMENTARY	828	.03	1,494	.04	3,240,998	3,950,556
315	UNENCUMBERED CASH	* LINE TOTAL *	1,087,041	33.54	1,503,225	38.05	3,240,998	3,950,556
315	INTEREST IDLE FUNDS	DRIVER TRAINING	950	.03		.00	3,240,998	3,950,556
315	INTEREST IDLE FUNDS	FOOD SERVICES	3,176	.10	3,000	.08	3,240,998	3,950,556
315	INTEREST IDLE FUNDS	CAPITAL OUTLAY	140,583	4.34	140,000	3.54	3,240,998	3,950,556
315	INTEREST IDLE FUNDS	* LINE TOTAL *	144,799	4.47	143,000	3.57	3,240,998	3,950,556
316	OUTGOING TRANSFERS		37,700	5.78	129,400	15.40	652,644	840,000
316	OUTGOING TRANSFERS	* LINE TOTAL *	37,700	5.78	129,400	15.40	652,644	840,000

KNEA LISTING SPECIAL FUNDS

USD	LINE	FUND	84-85 ACTUAL	PCT OF TOTAL	85-86 BUDGET	PCT OF TOTAL	84-85 ACTUAL	GEN FUND TOTAL	85-86 BUDGET	GEN FUND TOTAL
315	UNENCUMBERED CASH		267,757	41.03	333,127	39.55		652,649		640,000
316	UNENCUMBERED CASH	SPECIAL EDUCATION	4,021	.62	4,532	.54		652,649		640,000
316	UNENCUMBERED CASH	DRIVER TRAINING	3,487	.53	22	.00		652,649		640,000
316	UNENCUMBERED CASH	FOOD SERVICES	18,977	2.91	11,200	1.33		652,649		640,000
316	UNENCUMBERED CASH	CAPITAL OUTLAY	14,924	2.29	32,848	3.91		652,649		640,000
316	UNENCUMBERED CASH	TRANSPORTATION	5,815	.89	17,863	2.13		652,649		640,000
316	UNENCUMBERED CASH	* LINE TOTAL *	314,981	48.26	397,597	47.57		652,649		640,000
316	INTEREST IDLE FUNDS	SPECIAL EDUCATION	10,933	1.67		.00		652,649		640,000
316	INTEREST IDLE FUNDS	DRIVER TRAINING		.00	115	.01		652,649		640,000
316	INTEREST IDLE FUNDS	FOOD SERVICES	4,280	.65		.00		652,649		640,000
316	INTEREST IDLE FUNDS	CAPITAL OUTLAY	13,219	2.12	12,001	1.43		652,649		640,000
316	INTEREST IDLE FUNDS	TRANSPORTATION	9,827	1.51	7,000	.83		652,649		640,000
316	INTEREST IDLE FUNDS	* LINE TOTAL *	38,849	5.95	19,116	2.28		652,649		640,000
317	OUTGOING TRANSFERS		88,225	22.88	40,000	10.03		385,681		398,710
317	OUTGOING TRANSFERS	* LINE TOTAL *	88,225	22.88	40,000	10.03		385,681		398,710
317	UNENCUMBERED CASH		48,099	12.47	32,770	8.22		385,681		398,710
317	UNENCUMBERED CASH	SPECIAL EDUCATION	30,583	9.42	34,984	13.79		385,681		398,710
317	UNENCUMBERED CASH	DRIVER TRAINING	900	.23	4,623	1.16		385,681		398,710
317	UNENCUMBERED CASH	FOOD SERVICES	20,593	5.37	29,281	7.34		385,681		398,710
317	UNENCUMBERED CASH	CAPITAL OUTLAY	58,969	14.77	79,313	19.89		385,681		398,710
317	UNENCUMBERED CASH	TRANSPORTATION	37,860	9.82	35,654	8.94		385,681		398,710
317	UNENCUMBERED CASH	* LINE TOTAL *	201,104	52.14	236,630	59.35		385,681		398,710
317	INTEREST IDLE FUNDS	SPECIAL EDUCATION	2,867	.74	5,000	1.25		385,681		398,710
317	INTEREST IDLE FUNDS	CAPITAL OUTLAY	15,413	4.00	10,000	2.51		385,681		398,710
317	INTEREST IDLE FUNDS	* LINE TOTAL *	18,280	4.74	15,000	3.76		385,681		398,710
318	OUTGOING TRANSFERS		239,114	14.50	255,920	13.39		1,648,619		1,910,802
318	OUTGOING TRANSFERS	* LINE TOTAL *	239,114	14.50	255,920	13.39		1,648,619		1,910,802
318	UNENCUMBERED CASH		309,662	18.78	338,858	17.73		1,648,619		1,910,802
318	UNENCUMBERED CASH	SPECIAL EDUCATION	41,661	2.53	40,510	2.12		1,648,619		1,910,802
318	UNENCUMBERED CASH	COOP SPECIAL EDUC.	23,387	1.42	22,098	1.16		1,648,619		1,910,802
318	UNENCUMBERED CASH	VOCATIONAL EDUC.	25,948	1.57	23,376	1.22		1,648,619		1,910,802
318	UNENCUMBERED CASH	DRIVER TRAINING	4,006	.24	5,469	.29		1,648,619		1,910,802
318	UNENCUMBERED CASH	FOOD SERVICES	28,759	1.74	18,528	.97		1,648,619		1,910,802
318	UNENCUMBERED CASH	CAPITAL OUTLAY	82,040	4.98	127,957	6.70		1,648,619		1,910,802
318	UNENCUMBERED CASH	TRANSPORTATION	42,440	2.57	34,562	1.81		1,648,619		1,910,802
318	UNENCUMBERED CASH	* LINE TOTAL *	557,903	33.84	611,358	31.99		1,648,619		1,910,802
318	INTEREST IDLE FUNDS	SPECIAL EDUCATION		.00	5,500	.29		1,648,619		1,910,802
318	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	12,418	.75	10,000	.52		1,648,619		1,910,802
318	INTEREST IDLE FUNDS	CAPITAL OUTLAY	75,466	4.58	40,000	2.09		1,648,619		1,910,802
318	INTEREST IDLE FUNDS	TRANSPORTATION		.00	10,000	.52		1,648,619		1,910,802
318	INTEREST IDLE FUNDS	* LINE TOTAL *	87,884	5.33	65,500	3.43		1,648,619		1,910,802
320	OUTGOING TRANSFERS		310,188	11.31	189,589	4.69		2,741,543		4,046,669
320	OUTGOING TRANSFERS	* LINE TOTAL *	310,188	11.31	189,589	4.69		2,741,543		4,046,669
320	UNENCUMBERED CASH		1,014,197	36.99	1,272,680	31.45		2,741,543		4,046,669
320	UNENCUMBERED CASH	SPECIAL EDUCATION	11,966	.44		.00		2,741,543		4,046,669
320	UNENCUMBERED CASH	COOP SPECIAL EDUC.	38,554	1.42	74,174	1.83		2,741,543		4,046,669
320	UNENCUMBERED CASH	VOCATIONAL EDUC.	20,430	.75	44,004	1.09		2,741,543		4,046,669
320	UNENCUMBERED CASH	DRIVER TRAINING	13,092	.48	20,201	.50		2,741,543		4,046,669
320	UNENCUMBERED CASH	FOOD SERVICES	33,509	1.22	33,875	.84		2,741,543		4,046,669
320	UNENCUMBERED CASH	CAPITAL OUTLAY	314,656	11.48	371,322	9.18		2,741,543		4,046,669
320	UNENCUMBERED CASH	TRANSPORTATION	119,796	4.37	123,154	3.17		2,741,543		4,046,669
320	UNENCUMBERED CASH	* LINE TOTAL *	1,566,500	57.14	1,944,410	48.05		2,741,543		4,046,669
320	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	17,385	.63	40,000	.99		2,741,543		4,046,669
320	INTEREST IDLE FUNDS	DRIVER TRAINING	8,625	.31		.00		2,741,543		4,046,669
320	INTEREST IDLE FUNDS	CAPITAL OUTLAY	113,909	4.15	100,000	2.47		2,741,543		4,046,669
320	INTEREST IDLE FUNDS	TRANSPORTATION	21,469	.78		.00		2,741,543		4,046,669
320	INTEREST IDLE FUNDS	* LINE TOTAL *	161,388	5.89	140,000	3.46		2,741,543		4,046,669
321	OUTGOING TRANSFERS		393,647	10.75	99,698	2.59		3,662,964		3,850,347
321	OUTGOING TRANSFERS	* LINE TOTAL *	393,647	10.75	99,698	2.59		3,662,964		3,850,347
321	UNENCUMBERED CASH		37,665	1.03	122,362	3.18		3,662,964		3,850,347
321	UNENCUMBERED CASH	SPECIAL EDUCATION		.00	124,993	3.25		3,662,964		3,850,347
321	UNENCUMBERED CASH	VOCATIONAL EDUC.	500	.01		.00		3,662,964		3,850,347
321	UNENCUMBERED CASH	DRIVER TRAINING	500	.01	2,000	.05		3,662,964		3,850,347
321	UNENCUMBERED CASH	FOOD SERVICES	500	.01	15,000	.39		3,662,964		3,850,347
321	UNENCUMBERED CASH	CAPITAL OUTLAY	18,279	.50	228,955	5.95		3,662,964		3,850,347
321	UNENCUMBERED CASH	TRANSPORTATION	510	.01	85,420	2.22		3,662,964		3,850,347
321	UNENCUMBERED CASH	ADULT SUPPLEMENTARY	225	.01	225	.01		3,662,964		3,850,347
321	UNENCUMBERED CASH	* LINE TOTAL *	58,179	1.59	578,955	15.04		3,662,964		3,850,347



KNEA LISTING SPECIAL FUNDS

USD	LINE	FUND	84-85 ACTUAL	PCT OF TOTAL	85-86 BUDGET	PCT OF TOTAL	84-85 GEN FUND ACTUAL TOTAL	85-86 GEN FUND BUDGET TOTAL
321	INTEREST IDLE FUNDS	SPECIAL EDUCATION	64,674	1.22	30,577	.79	3,562,964	3,850,347
321	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	50,680	1.34		.00	3,562,964	3,850,347
321	INTEREST IDLE FUNDS	FOOD SERVICES	14,487	.40		.00	3,562,964	3,850,347
321	INTEREST IDLE FUNDS	CAPITAL OUTLAY		.00	20,000	.52	3,562,964	3,850,347
321	INTEREST IDLE FUNDS	TRANSPORTATION	41,365	1.13	23,920	.52	3,562,964	3,850,347
321	INTEREST IDLE FUNDS	* LINE TOTAL *	151,211	4.13	74,497	1.93	3,562,964	3,850,347
322	OUTGOING TRANSFERS		117,820	8.18	82,434	5.32	1,440,549	1,550,285
322	OUTGOING TRANSFERS	* LINE TOTAL *	117,820	8.18	82,434	5.32	1,440,549	1,550,285
322	UNENCUMBERED CASH		164,823	11.44	175,281	11.31	1,440,549	1,550,285
322	UNENCUMBERED CASH	SPECIAL EDUCATION	22,046	1.53	23,731	1.53	1,440,549	1,550,285
322	UNENCUMBERED CASH	VOCATIONAL EDUC.	4,605	.32	12,580	.91	1,440,549	1,550,285
322	UNENCUMBERED CASH	DRIVER TRAINING	1,087	.08	1,505	.10	1,440,549	1,550,285
322	UNENCUMBERED CASH	FOOD SERVICES	5,632	.39	5,042	.33	1,440,549	1,550,285
322	UNENCUMBERED CASH	CAPITAL OUTLAY	3,279	.23	17,946	1.16	1,440,549	1,550,285
322	UNENCUMBERED CASH	TRANSPORTATION	21,780	1.51	24,513	1.58	1,440,549	1,550,285
322	UNENCUMBERED CASH	* LINE TOTAL *	223,252	15.50	260,598	16.81	1,440,549	1,550,285
322	INTEREST IDLE FUNDS	FOOD SERVICES	2,400	.17	2,000	.13	1,440,549	1,550,285
322	INTEREST IDLE FUNDS	CAPITAL OUTLAY	24,984	1.73	20,000	1.29	1,440,549	1,550,285
322	INTEREST IDLE FUNDS	* LINE TOTAL *	27,384	1.90	22,000	1.42	1,440,549	1,550,285
323	OUTGOING TRANSFERS		247,553	14.12	155,000	7.63	1,753,803	2,032,104
323	OUTGOING TRANSFERS	* LINE TOTAL *	247,553	14.12	155,000	7.63	1,753,803	2,032,104
323	UNENCUMBERED CASH		197,444	11.26	208,614	10.27	1,753,803	2,032,104
323	UNENCUMBERED CASH	SPECIAL EDUCATION	54,422	3.10	60,696	2.99	1,753,803	2,032,104
323	UNENCUMBERED CASH	VOCATIONAL EDUC.	58,879	3.36	53,501	2.63	1,753,803	2,032,104
323	UNENCUMBERED CASH	DRIVER TRAINING	12,009	.68	8,931	.44	1,753,803	2,032,104
323	UNENCUMBERED CASH	FOOD SERVICES	29,493	1.68	32,851	1.62	1,753,803	2,032,104
323	UNENCUMBERED CASH	CAPITAL OUTLAY	157,661	8.99	177,573	8.74	1,753,803	2,032,104
323	UNENCUMBERED CASH	TRANSPORTATION	27,680	1.58	27,469	1.35	1,753,803	2,032,104
323	UNENCUMBERED CASH	* LINE TOTAL *	537,588	30.65	569,535	28.03	1,753,803	2,032,104
323	INTEREST IDLE FUNDS	CAPITAL OUTLAY	70,742	4.03	30,000	1.48	1,753,803	2,032,104
323	INTEREST IDLE FUNDS	* LINE TOTAL *	70,742	4.03	30,000	1.48	1,753,803	2,032,104
324	OUTGOING TRANSFERS		44,129	7.37	61,910	8.53	599,145	725,525
324	OUTGOING TRANSFERS	* LINE TOTAL *	44,129	7.37	61,910	8.53	599,145	725,525
324	UNENCUMBERED CASH		131,852	22.01	173,648	23.93	599,145	725,525
324	UNENCUMBERED CASH	SPECIAL EDUCATION	8,167	1.36	3,576	.49	599,145	725,525
324	UNENCUMBERED CASH	VOCATIONAL EDUC.	11,526	1.94	4,612	.64	599,145	725,525
324	UNENCUMBERED CASH	DRIVER TRAINING	7,395	1.23	6,625	.91	599,145	725,525
324	UNENCUMBERED CASH	FOOD SERVICES	9,490	1.58	10,996	1.52	599,145	725,525
324	UNENCUMBERED CASH	CAPITAL OUTLAY	116,250	19.40	110,350	15.21	599,145	725,525
324	UNENCUMBERED CASH	TRANSPORTATION	38,931	6.50	26,340	3.63	599,145	725,525
324	UNENCUMBERED CASH	* LINE TOTAL *	323,711	54.03	336,157	46.33	599,145	725,525
324	INTEREST IDLE FUNDS	FOOD SERVICES	6,000	1.00	6,000	.83	599,145	725,525
324	INTEREST IDLE FUNDS	CAPITAL OUTLAY	27,524	4.57	4,439	.51	599,145	725,525
324	INTEREST IDLE FUNDS	* LINE TOTAL *	33,524	5.60	10,439	1.44	599,145	725,525
325	OUTGOING TRANSFERS		169,942	7.68	231,475	8.73	2,213,093	2,650,000
325	OUTGOING TRANSFERS	* LINE TOTAL *	169,942	7.68	231,475	8.73	2,213,093	2,650,000
325	UNENCUMBERED CASH		392,775	17.75	488,181	18.42	2,213,093	2,650,000
325	UNENCUMBERED CASH	SPECIAL EDUCATION	78,947	3.57	97,512	3.68	2,213,093	2,650,000
325	UNENCUMBERED CASH	COSR SPECIAL EDUC.	290,922	13.15	222,006	8.38	2,213,093	2,650,000
325	UNENCUMBERED CASH	VOCATIONAL EDUC.	42,295	1.91	40,770	1.54	2,213,093	2,650,000
325	UNENCUMBERED CASH	DRIVER TRAINING	31,503	1.42	39,576	1.49	2,213,093	2,650,000
325	UNENCUMBERED CASH	FOOD SERVICES	26,298	1.19	13,594	.51	2,213,093	2,650,000
325	UNENCUMBERED CASH	CAPITAL OUTLAY	225,229	10.18	291,472	11.00	2,213,093	2,650,000
325	UNENCUMBERED CASH	TRANSPORTATION	121,973	5.51	125,601	4.74	2,213,093	2,650,000
325	UNENCUMBERED CASH	ADULT EDUCATION	1,112	.05	1,379	.05	2,213,093	2,650,000
325	UNENCUMBERED CASH	* LINE TOTAL *	1,211,054	54.72	1,320,091	49.81	2,213,093	2,650,000
325	INTEREST IDLE FUNDS	SPECIAL EDUCATION	10,000	.45		.00	2,213,093	2,650,000
325	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	19,189	.87	13,533	.51	2,213,093	2,650,000
325	INTEREST IDLE FUNDS	DRIVER TRAINING	5,000	.23		.00	2,213,093	2,650,000
325	INTEREST IDLE FUNDS	CAPITAL OUTLAY	64,029	2.89	40,060	1.51	2,213,093	2,650,000
325	INTEREST IDLE FUNDS	TRANSPORTATION	13,957	.61		.00	2,213,093	2,650,000
325	INTEREST IDLE FUNDS	* LINE TOTAL *	111,775	5.05	53,593	2.02	2,213,093	2,650,000
326	OUTGOING TRANSFERS		35,000	3.25	56,979	4.80	1,077,694	1,186,279
326	OUTGOING TRANSFERS	* LINE TOTAL *	35,000	3.25	56,979	4.80	1,077,694	1,186,279
326	UNENCUMBERED CASH		295,844	27.45	334,625	28.21	1,077,694	1,186,279

LINEA LISTING		SPECIAL FUNDS		84-85		85-86		84-85 GEN FUND		85-86 GEN FUND	
USD	LINE	FUND	ACTUAL	PCT OF TOTAL	BUDGET	PCT OF TOTAL	ACTUAL	TOTAL	BUDGET	TOTAL	
326	UNENCUMBERED CASH	SPECIAL EDUCATION	30,900	2.87	30,045	1.53	1,077,694		1,186,279		
326	UNENCUMBERED CASH	DRIVER TRAINING	5,745	.53	5,075	.51	1,077,694		1,186,279		
326	UNENCUMBERED CASH	FOOD SERVICES	17,201	1.63	21,245	1.79	1,077,694		1,186,279		
326	UNENCUMBERED CASH	CAPITAL OUTLAY	149,754	13.96	155,754	13.97	1,077,694		1,186,279		
326	UNENCUMBERED CASH	TRANSPORTATION	132,557	12.30	133,253	11.23	1,077,694		1,186,279		
326	UNENCUMBERED CASH	* LINE TOTAL *	632,002	58.64	691,001	58.25	1,077,694		1,186,279		
326	INTEREST IDLE FUNDS	SPECIAL EDUCATION		.00	1,352	.11	1,077,694		1,186,279		
326	INTEREST IDLE FUNDS	DRIVER TRAINING	4,492	.42	5,804	.49	1,077,694		1,186,279		
326	INTEREST IDLE FUNDS	FOOD SERVICES	25,163	2.33	15,781	1.33	1,077,694		1,186,279		
326	INTEREST IDLE FUNDS	CAPITAL OUTLAY	15,000	1.43	12,500	1.05	1,077,694		1,186,279		
326	INTEREST IDLE FUNDS	TRANSPORTATION	31,150	2.89		.00	1,077,694		1,186,279		
326	INTEREST IDLE FUNDS	* LINE TOTAL *	76,805	7.13	35,437	2.99	1,077,694		1,186,279		
327	OUTGOING TRANSFERS		53,000	2.31	124,286	4.68	2,292,150		2,657,511		
327	OUTGOING TRANSFERS	* LINE TOTAL *	53,000	2.31	124,286	4.68	2,292,150		2,657,511		
327	UNENCUMBERED CASH		241,841	10.55	306,961	11.55	2,292,150		2,657,511		
327	UNENCUMBERED CASH	SPECIAL EDUCATION	48,821	2.13	65,370	2.46	2,292,150		2,657,511		
327	UNENCUMBERED CASH	VOCATIONAL EDUC.	21,045	.92	18,974	.71	2,292,150		2,657,511		
327	UNENCUMBERED CASH	DRIVER TRAINING	2,572	.13	3,063	.12	2,292,150		2,657,511		
327	UNENCUMBERED CASH	FOOD SERVICES	15,539	.68	12,204	.46	2,292,150		2,657,511		
327	UNENCUMBERED CASH	CAPITAL OUTLAY	215,902	9.42	195,290	7.39	2,292,150		2,657,511		
327	UNENCUMBERED CASH	TRANSPORTATION	75,912	3.36	55,599	2.09	2,292,150		2,657,511		
327	UNENCUMBERED CASH	* LINE TOTAL *	623,072	27.18	658,361	24.77	2,292,150		2,657,511		
327	INTEREST IDLE FUNDS	SPECIAL EDUCATION	23,293	1.02		.00	2,292,150		2,657,511		
327	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	10,051	.44		.00	2,292,150		2,657,511		
327	INTEREST IDLE FUNDS	DRIVER TRAINING	2,181	.10		.00	2,292,150		2,657,511		
327	INTEREST IDLE FUNDS	FOOD SERVICES	27,954	1.22		.00	2,292,150		2,657,511		
327	INTEREST IDLE FUNDS	CAPITAL OUTLAY	20,656	.90		.00	2,292,150		2,657,511		
327	INTEREST IDLE FUNDS	TRANSPORTATION		.00	10,856	.41	2,292,150		2,657,511		
327	INTEREST IDLE FUNDS	* LINE TOTAL *	84,145	3.67	10,856	.41	2,292,150		2,657,511		
328	OUTGOING TRANSFERS		163,000	6.81	187,225	7.52	2,394,341		2,490,859		
328	OUTGOING TRANSFERS	* LINE TOTAL *	163,000	6.81	187,225	7.52	2,394,341		2,490,859		
328	UNENCUMBERED CASH		255,075	10.65	286,847	11.52	2,394,341		2,490,859		
328	UNENCUMBERED CASH	SPECIAL EDUCATION	19,919	.83	18,730	.75	2,394,341		2,490,859		
328	UNENCUMBERED CASH	VOCATIONAL EDUC.	14,212	.59	6,609	.27	2,394,341		2,490,859		
328	UNENCUMBERED CASH	DRIVER TRAINING	5,669	.24	2,175	.09	2,394,341		2,490,859		
328	UNENCUMBERED CASH	FOOD SERVICES	19,217	.80	15,854	.64	2,394,341		2,490,859		
328	UNENCUMBERED CASH	CAPITAL OUTLAY	55,587	2.32	64,267	2.58	2,394,341		2,490,859		
328	UNENCUMBERED CASH	TRANSPORTATION	20,741	.87	21,600	.87	2,394,341		2,490,859		
328	UNENCUMBERED CASH	* LINE TOTAL *	390,421	16.31	416,082	16.70	2,394,341		2,490,859		
328	INTEREST IDLE FUNDS	CAPITAL OUTLAY	61,711	2.58	58,000	2.33	2,394,341		2,490,859		
328	INTEREST IDLE FUNDS	* LINE TOTAL *	61,711	2.58	58,000	2.33	2,394,341		2,490,859		
329	OUTGOING TRANSFERS		139,775	9.25	152,695	7.89	1,693,835		1,935,644		
329	OUTGOING TRANSFERS	* LINE TOTAL *	139,775	9.25	152,695	7.89	1,693,835		1,935,644		
329	UNENCUMBERED CASH		240,245	14.18	262,863	13.58	1,693,835		1,935,644		
329	UNENCUMBERED CASH	SPECIAL EDUCATION	154	.01	25,892	1.34	1,693,835		1,935,644		
329	UNENCUMBERED CASH	VOCATIONAL EDUC.	1,443	.09	517	.03	1,693,835		1,935,644		
329	UNENCUMBERED CASH	DRIVER TRAINING	209	.01	110	.01	1,693,835		1,935,644		
329	UNENCUMBERED CASH	FOOD SERVICES	4,510	.27	5,592	.29	1,693,835		1,935,644		
329	UNENCUMBERED CASH	CAPITAL OUTLAY	27,091	1.60	15,155	.78	1,693,835		1,935,644		
329	UNENCUMBERED CASH	TRANSPORTATION	65,655	3.88	23,859	1.23	1,693,835		1,935,644		
329	UNENCUMBERED CASH	* LINE TOTAL *	339,307	20.03	333,988	17.25	1,693,835		1,935,644		
329	INTEREST IDLE FUNDS	SPECIAL EDUCATION	33,363	1.97		.00	1,693,835		1,935,644		
329	INTEREST IDLE FUNDS	FOOD SERVICES		.00	5,000	.26	1,693,835		1,935,644		
329	INTEREST IDLE FUNDS	TRANSPORTATION	10,690	.63	60,000	3.10	1,693,835		1,935,644		
329	INTEREST IDLE FUNDS	* LINE TOTAL *	44,053	2.60	65,000	3.36	1,693,835		1,935,644		
330	OUTGOING TRANSFERS		113,100	5.75	130,000	5.66	1,964,635		2,295,938		
330	OUTGOING TRANSFERS	* LINE TOTAL *	113,100	5.75	130,000	5.66	1,964,635		2,295,938		
330	UNENCUMBERED CASH		293,213	14.92	359,329	15.65	1,964,635		2,295,938		
330	UNENCUMBERED CASH	SPECIAL EDUCATION	5,954	.30	426	.02	1,964,635		2,295,938		
330	UNENCUMBERED CASH	VOCATIONAL EDUC.	3,076	.16	18,329	.90	1,964,635		2,295,938		
330	UNENCUMBERED CASH	DRIVER TRAINING	1,915	.10	1,610	.07	1,964,635		2,295,938		
330	UNENCUMBERED CASH	FOOD SERVICES	39,006	1.99	39,135	1.70	1,964,635		2,295,938		
330	UNENCUMBERED CASH	CAPITAL OUTLAY	62,828	3.20	82,803	3.51	1,964,635		2,295,938		
330	UNENCUMBERED CASH	TRANSPORTATION	57,371	2.92	36,186	1.58	1,964,635		2,295,938		
330	UNENCUMBERED CASH	ADULT SUPPLEMENTARY	456	.02	187	.01	1,964,635		2,295,938		
330	UNENCUMBERED CASH	* LINE TOTAL *	463,819	23.61	538,005	23.43	1,964,635		2,295,938		

KNEA LISTING SPECIAL FUNDS

USD	LINE	FUND	84-85 ACTUAL	PCT OF TOTAL	85-86 BUDGET	PCT OF TOTAL	84-85 GEN FUND ACTUAL TOTAL	85-86 GEN FUND BUDGET TOTAL
330	INTEREST IDLE FUNDS	SPECIAL EDUCATION	24,021	1.22	21,374	.93	1,964,635	2,295,938
330	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	11,478	.55	6,671	.29	1,964,635	2,295,938
330	INTEREST IDLE FUNDS	DRIVER TRAINING	1,200	.06	1,510	.07	1,964,635	2,295,938
330	INTEREST IDLE FUNDS	CAPITAL OUTLAY	14,077	.72		.00	1,964,635	2,295,938
330	INTEREST IDLE FUNDS	* LINE TOTAL *	50,776	2.58	29,555	1.29	1,964,635	2,295,938
331	OUTGOING TRANSFERS		283,389	8.49	289,711	7.66	3,337,027	3,779,974
331	OUTGOING TRANSFERS	* LINE TOTAL *	283,389	8.49	289,711	7.66	3,337,027	3,779,974
331	UNENCUMBERED CASH		550,984	16.51	613,848	16.23	3,337,027	3,779,974
331	UNENCUMBERED CASH	SPECIAL EDUCATION	7,138	.21	3,530	.09	3,337,027	3,779,974
331	UNENCUMBERED CASH	VOCATIONAL EDUC.	12,323	.37	9,190	.24	3,337,027	3,779,974
331	UNENCUMBERED CASH	DRIVER TRAINING	2,819	.08	9,034	.24	3,337,027	3,779,974
331	UNENCUMBERED CASH	FOOD SERVICES	60,064	1.80	31,538	.83	3,337,027	3,779,974
331	UNENCUMBERED CASH	CAPITAL OUTLAY	418,907	12.55	509,768	13.49	3,337,027	3,779,974
331	UNENCUMBERED CASH	TRANSPORTATION	49,158	1.47	79,480	2.10	3,337,027	3,779,974
331	UNENCUMBERED CASH	* LINE TOTAL *	1,101,393	33.01	1,256,186	33.23	3,337,027	3,779,974
331	INTEREST IDLE FUNDS	FOOD SERVICES		.00	30,000	.79	3,337,027	3,779,974
331	INTEREST IDLE FUNDS	CAPITAL OUTLAY	214,738	6.44	80,000	2.12	3,337,027	3,779,974
331	INTEREST IDLE FUNDS	* LINE TOTAL *	214,738	6.44	110,000	2.91	3,337,027	3,779,974
332	OUTGOING TRANSFERS		129,000	9.43	109,000	7.08	1,368,375	1,540,000
332	OUTGOING TRANSFERS	* LINE TOTAL *	129,000	9.43	109,000	7.08	1,368,375	1,540,000
332	UNENCUMBERED CASH		271,851	19.87	277,064	17.99	1,368,375	1,540,000
332	UNENCUMBERED CASH	SPECIAL EDUCATION	82,364	6.06	102,273	6.64	1,368,375	1,540,000
332	UNENCUMBERED CASH	DRIVER TRAINING	13,280	.97	15,145	.98	1,368,375	1,540,000
332	UNENCUMBERED CASH	FOOD SERVICES	48,986	3.58	49,180	3.19	1,368,375	1,540,000
332	UNENCUMBERED CASH	CAPITAL OUTLAY	393,521	28.76	558,094	36.24	1,368,375	1,540,000
332	UNENCUMBERED CASH	TRANSPORTATION	123,635	9.04	122,101	7.93	1,368,375	1,540,000
332	UNENCUMBERED CASH	* LINE TOTAL *	934,147	68.27	1,123,657	72.98	1,368,375	1,540,000
332	INTEREST IDLE FUNDS	SPECIAL EDUCATION	10,000	.73	30,000	1.95	1,368,375	1,540,000
332	INTEREST IDLE FUNDS	DRIVER TRAINING		.00	2,000	.13	1,368,375	1,540,000
332	INTEREST IDLE FUNDS	FOOD SERVICES	2,000	.15	20,000	1.30	1,368,375	1,540,000
332	INTEREST IDLE FUNDS	CAPITAL OUTLAY	95,115	6.95	100,000	6.49	1,368,375	1,540,000
332	INTEREST IDLE FUNDS	TRANSPORTATION	20,000	1.46	30,000	1.95	1,368,375	1,540,000
332	INTEREST IDLE FUNDS	* LINE TOTAL *	127,115	9.29	182,000	11.82	1,368,375	1,540,000
333	OUTGOING TRANSFERS		434,688	10.62	267,413	5.98	4,091,452	4,469,908
333	OUTGOING TRANSFERS	* LINE TOTAL *	434,688	10.62	267,413	5.98	4,091,452	4,469,908
333	UNENCUMBERED CASH		251,619	5.39	519,341	11.60	4,091,452	4,469,908
333	UNENCUMBERED CASH	SPECIAL EDUCATION	16,035	.39	18,659	.42	4,091,452	4,469,908
333	UNENCUMBERED CASH	COOP SPECIAL EDUC.	128,354	3.14	95,958	2.15	4,091,452	4,469,908
333	UNENCUMBERED CASH	VOCATIONAL EDUC.	11,069	.27		.00	4,091,452	4,469,908
333	UNENCUMBERED CASH	DRIVER TRAINING	8,652	.21	8,295	.19	4,091,452	4,469,908
333	UNENCUMBERED CASH	FOOD SERVICES	13,485	.33	9,136	.21	4,091,452	4,469,908
333	UNENCUMBERED CASH	CAPITAL OUTLAY	130,114	3.18	158,259	3.54	4,091,452	4,469,908
333	UNENCUMBERED CASH	TRANSPORTATION	40,898	1.00	89,026	1.99	4,091,452	4,469,908
333	UNENCUMBERED CASH	* LINE TOTAL *	610,227	14.91	896,665	20.06	4,091,452	4,469,908
333	INTEREST IDLE FUNDS	SPECIAL EDUCATION	52,523	1.29	49,792	1.11	4,091,452	4,469,908
333	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	19,501	.48		.00	4,091,452	4,469,908
333	INTEREST IDLE FUNDS	FOOD SERVICES		.00	4,293	.10	4,091,452	4,469,908
333	INTEREST IDLE FUNDS	TRANSPORTATION	19,121	.47		.00	4,091,452	4,469,908
333	INTEREST IDLE FUNDS	* LINE TOTAL *	91,245	2.23	54,085	1.21	4,091,452	4,469,908
334	OUTGOING TRANSFERS		56,000	5.65	92,264	7.50	991,599	1,229,996
334	OUTGOING TRANSFERS	* LINE TOTAL *	56,000	5.65	92,264	7.50	991,599	1,229,996
334	UNENCUMBERED CASH		293,568	29.61	490,624	39.89	991,599	1,229,996
334	UNENCUMBERED CASH	SPECIAL EDUCATION	51,510	5.19	60,878	4.95	991,599	1,229,996
334	UNENCUMBERED CASH	VOCATIONAL EDUC.	33,042	3.33	29,515	2.32	991,599	1,229,996
334	UNENCUMBERED CASH	DRIVER TRAINING	4,375	.44	4,240	.34	991,599	1,229,996
334	UNENCUMBERED CASH	FOOD SERVICES	42,147	4.25	42,039	3.42	991,599	1,229,996
334	UNENCUMBERED CASH	CAPITAL OUTLAY	132,394	13.35	172,214	14.00	991,599	1,229,996
334	UNENCUMBERED CASH	TRANSPORTATION	44,567	4.50	62,515	5.08	991,599	1,229,996
334	UNENCUMBERED CASH	* LINE TOTAL *	601,703	60.68	861,025	70.00	991,599	1,229,996
334	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	7,437	.75		.00	991,599	1,229,996
334	INTEREST IDLE FUNDS	DRIVER TRAINING	1,492	.15		.00	991,599	1,229,996
334	INTEREST IDLE FUNDS	FOOD SERVICES	16,189	1.63	12,000	.98	991,599	1,229,996
334	INTEREST IDLE FUNDS	CAPITAL OUTLAY	10,205	1.03	12,000	.98	991,599	1,229,996
334	INTEREST IDLE FUNDS	TRANSPORTATION	8,414	.85		.00	991,599	1,229,996
334	INTEREST IDLE FUNDS	* LINE TOTAL *	43,739	4.41	24,000	1.95	991,599	1,229,996
335	OUTGOING TRANSFERS		44,400	3.27	128,000	7.00	1,355,753	1,827,341
335	OUTGOING TRANSFERS	* LINE TOTAL *	44,400	3.27	128,000	7.00	1,355,753	1,827,341

KNEA LISTING SPECIAL FUNDS

USD	LINE	FUND	84-85 ACTUAL	PCT OF TOTAL	85-86 BUDGET	PCT OF TOTAL	84-85 GEN FUND ACTUAL TOTAL	85-86 GEN FUND BUDGET TOTAL
335	UNENCUMBERED CASH		333,559	24.60	460,086	25.18	1,355,753	1,827,341
335	UNENCUMBERED CASH	SPECIAL EDUCATION	64,933	4.79	40,816	2.23	1,355,753	1,827,341
335	UNENCUMBERED CASH	VOCATIONAL EDUC.	5,257	.39	10,424	.57	1,355,753	1,827,341
335	UNENCUMBERED CASH	DRIVER TRAINING	539	.04	2,322	.13	1,355,753	1,827,341
335	UNENCUMBERED CASH	FOOD SERVICES	31,061	2.29	21,565	1.15	1,355,753	1,827,341
335	UNENCUMBERED CASH	CAPITAL OUTLAY	140,127	10.34	126,119	6.90	1,355,753	1,827,341
335	UNENCUMBERED CASH	TRANSPORTATION	72,705	5.36	54,190	2.96	1,355,753	1,827,341
335	UNENCUMBERED CASH	* LINE TOTAL *	648,281	47.82	715,512	39.16	1,355,753	1,827,341
335	INTEREST IDLE FUNDS	SPECIAL EDUCATION	10,264	.76	5,000	.27	1,355,753	1,827,341
335	INTEREST IDLE FUNDS	FOOD SERVICES	10,675	.79	15,000	.82	1,355,753	1,827,341
335	INTEREST IDLE FUNDS	CAPITAL OUTLAY	32,247	2.38	20,000	1.09	1,355,753	1,827,341
335	INTEREST IDLE FUNDS	* LINE TOTAL *	53,186	3.92	40,000	2.19	1,355,753	1,827,341
336	OUTGOING TRANSFERS		199,416	7.90	200,378	6.40	2,524,571	3,128,937
336	OUTGOING TRANSFERS	* LINE TOTAL *	199,416	7.90	200,378	6.40	2,524,571	3,128,937
336	UNENCUMBERED CASH		558,344	22.12	707,175	22.60	2,524,571	3,128,937
336	UNENCUMBERED CASH	SPECIAL EDUCATION	8,936	.32	4,704	.15	2,524,571	3,128,937
336	UNENCUMBERED CASH	COOP. SPECIAL EDUC.	110,770	4.39	112,926	3.61	2,524,571	3,128,937
336	UNENCUMBERED CASH	VOCATIONAL EDUC.	9,136	.36	1	.00	2,524,571	3,128,937
336	UNENCUMBERED CASH	DRIVER TRAINING	3,841	.15	2,756	.09	2,524,571	3,128,937
336	UNENCUMBERED CASH	FOOD SERVICES	33,445	1.32	35,419	1.13	2,524,571	3,128,937
336	UNENCUMBERED CASH	CAPITAL OUTLAY	137,925	5.46	176,606	5.64	2,524,571	3,128,937
336	UNENCUMBERED CASH	TRANSPORTATION	4,918	.19	17,058	.55	2,524,571	3,128,937
336	UNENCUMBERED CASH	* LINE TOTAL *	866,418	34.32	1,055,645	33.77	2,524,571	3,128,937
336	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	11,550	.46		.00	2,524,571	3,128,937
336	INTEREST IDLE FUNDS	CAPITAL OUTLAY	8,299	.33	80,000	2.56	2,524,571	3,128,937
336	INTEREST IDLE FUNDS	* LINE TOTAL *	19,849	.79	80,000	2.56	2,524,571	3,128,937
337	OUTGOING TRANSFERS		125,080	5.57	332,329	11.02	2,247,435	3,016,467
337	OUTGOING TRANSFERS	* LINE TOTAL *	125,080	5.57	332,329	11.02	2,247,435	3,016,467
337	UNENCUMBERED CASH		534,246	23.77	689,936	22.87	2,247,435	3,016,467
337	UNENCUMBERED CASH	SPECIAL EDUCATION	118,726	5.28	71,114	2.36	2,247,435	3,016,467
337	UNENCUMBERED CASH	VOCATIONAL EDUC.	93,447	4.16	27,129	.90	2,247,435	3,016,467
337	UNENCUMBERED CASH	DRIVER TRAINING	10,801	.48	11,755	.39	2,247,435	3,016,467
337	UNENCUMBERED CASH	FOOD SERVICES	33,278	1.48	31,588	1.05	2,247,435	3,016,467
337	UNENCUMBERED CASH	CAPITAL OUTLAY	144,605	6.43	152,881	5.07	2,247,435	3,016,467
337	UNENCUMBERED CASH	TRANSPORTATION	105,781	4.71	97,411	3.23	2,247,435	3,016,467
337	UNENCUMBERED CASH	* LINE TOTAL *	1,040,884	45.31	1,081,814	35.86	2,247,435	3,016,467
337	INTEREST IDLE FUNDS	CAPITAL OUTLAY	116,737	5.19	115,000	3.81	2,247,435	3,016,467
337	INTEREST IDLE FUNDS	* LINE TOTAL *	116,737	5.19	115,000	3.81	2,247,435	3,016,467
338	OUTGOING TRANSFERS		158,500	12.62	141,000	9.71	1,255,916	1,451,786
338	OUTGOING TRANSFERS	* LINE TOTAL *	158,500	12.62	141,000	9.71	1,255,916	1,451,786
338	UNENCUMBERED CASH		232,596	18.52	268,133	18.47	1,255,916	1,451,786
338	UNENCUMBERED CASH	SPECIAL EDUCATION	47,743	3.80	55,227	3.80	1,255,916	1,451,786
338	UNENCUMBERED CASH	VOCATIONAL EDUC.	13,937	1.10	14,648	1.01	1,255,916	1,451,786
338	UNENCUMBERED CASH	DRIVER TRAINING	6,424	.51	5,479	.38	1,255,916	1,451,786
338	UNENCUMBERED CASH	FOOD SERVICES	27,286	2.17	24,502	1.69	1,255,916	1,451,786
338	UNENCUMBERED CASH	CAPITAL OUTLAY	182,786	14.55	123,750	8.52	1,255,916	1,451,786
338	UNENCUMBERED CASH	TRANSPORTATION	45,510	3.86	73,700	5.08	1,255,916	1,451,786
338	UNENCUMBERED CASH	* LINE TOTAL *	559,152	44.52	565,439	38.95	1,255,916	1,451,786
338	INTEREST IDLE FUNDS	CAPITAL OUTLAY	57,472	4.58	48,000	3.31	1,255,916	1,451,786
338	INTEREST IDLE FUNDS	* LINE TOTAL *	57,472	4.58	48,000	3.31	1,255,916	1,451,786
339	OUTGOING TRANSFERS		118,500	9.24	139,000	9.29	1,282,867	1,497,000
339	OUTGOING TRANSFERS	* LINE TOTAL *	118,500	9.24	139,000	9.29	1,282,867	1,497,000
339	UNENCUMBERED CASH		271,156	21.14	347,448	23.21	1,282,867	1,497,000
339	UNENCUMBERED CASH	SPECIAL EDUCATION	29,264	2.28	36,263	2.42	1,282,867	1,497,000
339	UNENCUMBERED CASH	VOCATIONAL EDUC.	28,849	2.25	31,553	2.11	1,282,867	1,497,000
339	UNENCUMBERED CASH	DRIVER TRAINING	9,806	.76	9,628	.64	1,282,867	1,497,000
339	UNENCUMBERED CASH	FOOD SERVICES	37,562	2.93	31,759	2.12	1,282,867	1,497,000
339	UNENCUMBERED CASH	CAPITAL OUTLAY	88,394	6.89	99,180	6.53	1,282,867	1,497,000
339	UNENCUMBERED CASH	TRANSPORTATION	56,048	4.37	45,870	3.06	1,282,867	1,497,000
339	UNENCUMBERED CASH	* LINE TOTAL *	521,079	40.62	601,701	40.19	1,282,867	1,497,000
339	INTEREST IDLE FUNDS	FOOD SERVICES		.00	15,000	1.00	1,282,867	1,497,000
339	INTEREST IDLE FUNDS	CAPITAL OUTLAY	59,995	4.68	46,000	3.07	1,282,867	1,497,000
339	INTEREST IDLE FUNDS	* LINE TOTAL *	59,995	4.68	61,000	4.07	1,282,867	1,497,000
340	OUTGOING TRANSFERS		271,000	11.28	195,000	6.92	2,403,300	2,817,604
340	OUTGOING TRANSFERS	* LINE TOTAL *	271,000	11.28	195,000	6.92	2,403,300	2,817,604

KNEA LISTING SPECIAL FUNDS

USD	LINE	FUND	84-85 ACTUAL	PCT OF TOTAL	85-85 BUDGET	PCT OF TOTAL	84-85 GEN FUND ACTUAL TOTAL	85-86 GEN FUND BUDGET TOTAL
340	UNENCUMBERED CASH		340,139	14.15	420,594	14.23	2,403,300	2,817,604
340	UNENCUMBERED CASH	SPECIAL EDUCATION	25,809	1.07	46,612	1.65	2,403,300	2,817,604
340	UNENCUMBERED CASH	VOCATIONAL EDUC.	42,414	1.76	22,630	.80	2,403,300	2,817,604
340	UNENCUMBERED CASH	DRIVER TRAINING	4,379	.18	5,116	.29	2,403,300	2,817,604
340	UNENCUMBERED CASH	FOOD SERVICES	51,354	2.14	51,776	1.84	2,403,300	2,817,604
340	UNENCUMBERED CASH	CAPITAL OUTLAY	53,910	2.24	103,009	3.66	2,403,300	2,817,604
340	UNENCUMBERED CASH	TRANSPORTATION	60,135	2.50	68,464	2.43	2,403,300	2,817,604
340	UNENCUMBERED CASH	* LINE TOTAL *	578,140	24.06	721,201	25.60	2,403,300	2,817,604
340	INTEREST IDLE FUNDS	CAPITAL OUTLAY	76,803	3.20	60,000	2.13	2,403,300	2,817,604
340	INTEREST IDLE FUNDS	* LINE TOTAL *	76,803	3.20	60,000	2.13	2,403,300	2,817,604
341	OUTGOING TRANSFERS		89,808	6.57	152,500	9.85	1,345,923	1,548,442
341	OUTGOING TRANSFERS	* LINE TOTAL *	89,808	6.57	152,500	9.85	1,345,923	1,548,442
341	UNENCUMBERED CASH		191,266	14.21	180,725	11.57	1,345,923	1,548,442
341	UNENCUMBERED CASH	SPECIAL EDUCATION	5,760	.43		.00	1,345,923	1,548,442
341	UNENCUMBERED CASH	DRIVER TRAINING	2,443	.18	794	.05	1,345,923	1,548,442
341	UNENCUMBERED CASH	FOOD SERVICES	8,269	.61		.00	1,345,923	1,548,442
341	UNENCUMBERED CASH	CAPITAL OUTLAY	83,556	6.21	147,491	9.52	1,345,923	1,548,442
341	UNENCUMBERED CASH	TRANSPORTATION	33,754	2.51	43,579	2.81	1,345,923	1,548,442
341	UNENCUMBERED CASH	* LINE TOTAL *	325,048	24.15	372,499	24.06	1,345,923	1,548,442
341	INTEREST IDLE FUNDS	CAPITAL OUTLAY	42,419	3.15	30,000	1.94	1,345,923	1,548,442
341	INTEREST IDLE FUNDS	* LINE TOTAL *	42,419	3.15	30,000	1.94	1,345,923	1,548,442
342	OUTGOING TRANSFERS		215,499	14.80	220,374	12.46	1,455,983	1,768,692
342	OUTGOING TRANSFERS	* LINE TOTAL *	215,499	14.80	220,374	12.46	1,455,983	1,768,692
342	UNENCUMBERED CASH		201,462	13.84	257,934	14.58	1,455,983	1,768,692
342	UNENCUMBERED CASH	SPECIAL EDUCATION	46,406	3.19	77,985	4.41	1,455,983	1,768,692
342	UNENCUMBERED CASH	VOCATIONAL EDUC.	28,416	1.95	22,823	1.29	1,455,983	1,768,692
342	UNENCUMBERED CASH	DRIVER TRAINING	3,462	.24	5,954	.39	1,455,983	1,768,692
342	UNENCUMBERED CASH	FOOD SERVICES	19,861	1.36	43,848	2.48	1,455,983	1,768,692
342	UNENCUMBERED CASH	CAPITAL OUTLAY	157,652	10.83	276,636	15.64	1,455,983	1,768,692
342	UNENCUMBERED CASH	TRANSPORTATION	85,795	5.89	109,413	6.19	1,455,983	1,768,692
342	UNENCUMBERED CASH	* LINE TOTAL *	543,054	37.30	795,493	44.98	1,455,983	1,768,692
342	INTEREST IDLE FUNDS	CAPITAL OUTLAY	54,753	3.76	50,000	2.83	1,455,983	1,768,692
342	INTEREST IDLE FUNDS	TRANSPORTATION	734	.05		.00	1,455,983	1,768,692
342	INTEREST IDLE FUNDS	* LINE TOTAL *	55,487	3.81	50,000	2.83	1,455,983	1,768,692
343	OUTGOING TRANSFERS		161,000	6.29	209,691	6.98	2,561,552	3,005,878
343	OUTGOING TRANSFERS	* LINE TOTAL *	161,000	6.29	209,691	6.98	2,561,552	3,005,878
343	UNENCUMBERED CASH		330,743	12.91	469,404	15.62	2,561,552	3,005,878
343	UNENCUMBERED CASH	SPECIAL EDUCATION	24,098	.94	18,481	.61	2,561,552	3,005,878
343	UNENCUMBERED CASH	VOCATIONAL EDUC.	5,429	.21	6,829	.23	2,561,552	3,005,878
343	UNENCUMBERED CASH	DRIVER TRAINING	1,744	.07	1,165	.04	2,561,552	3,005,878
343	UNENCUMBERED CASH	FOOD SERVICES	10,247	.40	7,035	.23	2,561,552	3,005,878
343	UNENCUMBERED CASH	CAPITAL OUTLAY	48,584	1.90	177,315	5.90	2,561,552	3,005,878
343	UNENCUMBERED CASH	TRANSPORTATION	5,222	.24	4,074	.14	2,561,552	3,005,878
343	UNENCUMBERED CASH	* LINE TOTAL *	427,067	16.67	684,304	22.77	2,561,552	3,005,878
343	INTEREST IDLE FUNDS	SPECIAL EDUCATION	37,426	1.46	8,200	.27	2,561,552	3,005,878
343	INTEREST IDLE FUNDS	VOCATIONAL EDUC.		.00	5,500	.18	2,561,552	3,005,878
343	INTEREST IDLE FUNDS	CAPITAL OUTLAY	15,515	.61	12,000	.40	2,561,552	3,005,878
343	INTEREST IDLE FUNDS	TRANSPORTATION	2,802	.11	30,000	.97	2,561,552	3,005,878
343	INTEREST IDLE FUNDS	* LINE TOTAL *	55,743	2.18	45,700	1.52	2,561,552	3,005,878
344	OUTGOING TRANSFERS		210,551	17.29	166,143	9.76	1,217,889	1,702,343
344	OUTGOING TRANSFERS	* LINE TOTAL *	210,551	17.29	166,143	9.76	1,217,889	1,702,343
344	UNENCUMBERED CASH		378,770	31.10	545,781	32.06	1,217,889	1,702,343
344	UNENCUMBERED CASH	SPECIAL EDUCATION	139,697	11.47	175,220	10.29	1,217,889	1,702,343
344	UNENCUMBERED CASH	VOCATIONAL EDUC.	51,131	4.20	48,502	2.85	1,217,889	1,702,343
344	UNENCUMBERED CASH	DRIVER TRAINING	7,533	.78	8,541	.50	1,217,889	1,702,343
344	UNENCUMBERED CASH	FOOD SERVICES	104,282	8.56	101,337	5.95	1,217,889	1,702,343
344	UNENCUMBERED CASH	CAPITAL OUTLAY	682,968	56.08	676,579	39.74	1,217,889	1,702,343
344	UNENCUMBERED CASH	TRANSPORTATION	352,499	28.94	411,233	24.16	1,217,889	1,702,343
344	UNENCUMBERED CASH	* LINE TOTAL *	1,718,880	141.14	1,967,193	115.55	1,217,889	1,702,343
344	INTEREST IDLE FUNDS	CAPITAL OUTLAY	161,277	13.24	75,000	4.41	1,217,889	1,702,343
344	INTEREST IDLE FUNDS	* LINE TOTAL *	161,277	13.24	75,000	4.41	1,217,889	1,702,343
345	OUTGOING TRANSFERS		931,301	11.33	815,193	9.37	8,219,356	8,695,417
345	OUTGOING TRANSFERS	* LINE TOTAL *	931,301	11.33	815,193	9.37	8,219,356	8,695,417
345	UNENCUMBERED CASH		991,413	12.06	1,004,231	11.55	8,219,356	8,695,417

AREA LISTING SPECIAL FUNDS

USD	LINE	FUND	84-85 ACTUAL	PCT OF TOTAL	85-86 BUDGET	PCT OF TOTAL	84-85 GEN FUND ACTUAL	85-86 GEN FUND BUDGET
345	UNENCUMBERED CASH	SPECIAL EDUCATION	261,934	3.17	337,467	3.58	8,219,356	8,695,417
345	UNENCUMBERED CASH	VOCATIONAL EDUC.	136,895	1.67	161,493	1.86	8,219,356	8,695,417
345	UNENCUMBERED CASH	DRIVER TRAINING	29,562	.36	34,375	.40	8,219,356	8,695,417
345	UNENCUMBERED CASH	FOOD SERVICES	29,128	.35	14,780	.17	8,219,356	8,695,417
345	UNENCUMBERED CASH	CAPITAL OUTLAY	1,112,190	13.53	1,074,299	12.35	8,219,356	8,695,417
345	UNENCUMBERED CASH	TRANSPORTATION	218,853	2.68	281,581	3.24	8,219,356	8,695,417
345	UNENCUMBERED CASH	* LINE TOTAL *	2,779,975	33.82	2,908,227	33.45	8,219,356	8,695,417
345	INTEREST IDLE FUNDS	SPECIAL EDUCATION	46,317	.56	45,000	.52	8,219,356	8,695,417
345	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	20,236	.25	20,000	.23	8,219,356	8,695,417
345	INTEREST IDLE FUNDS	FOOD SERVICES	5,569	.07	5,503	.06	8,219,356	8,695,417
345	INTEREST IDLE FUNDS	CAPITAL OUTLAY	239,653	2.92	100,000	1.15	8,219,356	8,695,417
345	INTEREST IDLE FUNDS	TRANSPORTATION	27,197	.33	25,000	.29	8,219,356	8,695,417
345	INTEREST IDLE FUNDS	* LINE TOTAL *	338,982	4.12	195,500	2.25	8,219,356	8,695,417
346	OUTGOING TRANSFERS		28,000	2.02	145,000	7.37	1,369,271	1,980,699
346	OUTGOING TRANSFERS	* LINE TOTAL *	28,000	2.02	145,000	7.37	1,369,271	1,980,699
346	UNENCUMBERED CASH		421,360	30.33	631,782	31.90	1,369,271	1,980,699
346	UNENCUMBERED CASH	SPECIAL EDUCATION	47,021	3.33	37,427	1.89	1,369,271	1,980,699
346	UNENCUMBERED CASH	VOCATIONAL EDUC.	22,877	1.65	935	.05	1,369,271	1,980,699
346	UNENCUMBERED CASH	DRIVER TRAINING	4,218	.30	3,423	.17	1,369,271	1,980,699
346	UNENCUMBERED CASH	FOOD SERVICES	61,439	4.42	66,917	3.38	1,369,271	1,980,699
346	UNENCUMBERED CASH	CAPITAL OUTLAY	131,925	9.50	166,109	8.39	1,369,271	1,980,699
346	UNENCUMBERED CASH	TRANSPORTATION	95,684	6.99	85,584	4.32	1,369,271	1,980,699
346	UNENCUMBERED CASH	* LINE TOTAL *	784,525	56.47	992,176	50.09	1,369,271	1,980,699
346	INTEREST IDLE FUNDS	SPECIAL EDUCATION	16,383	1.18	22,000	1.11	1,369,271	1,980,699
346	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	20,761	1.49		.00	1,369,271	1,980,699
346	INTEREST IDLE FUNDS	FOOD SERVICES	46,867	3.37	47,474	2.40	1,369,271	1,980,699
346	INTEREST IDLE FUNDS	CAPITAL OUTLAY	20,068	1.44	20,000	1.01	1,369,271	1,980,699
346	INTEREST IDLE FUNDS	TRANSPORTATION	10,509	.76	10,000	.50	1,369,271	1,980,699
346	INTEREST IDLE FUNDS	* LINE TOTAL *	114,598	8.25	99,474	5.02	1,369,271	1,980,699
347	OUTGOING TRANSFERS		142,871	10.28	162,000	10.24	1,369,454	1,581,545
347	OUTGOING TRANSFERS	* LINE TOTAL *	142,871	10.28	162,000	10.24	1,369,454	1,581,545
347	UNENCUMBERED CASH		249,897	17.99	401,474	25.38	1,369,454	1,581,545
347	UNENCUMBERED CASH	SPECIAL EDUCATION	77,837	5.60	81,123	5.13	1,369,454	1,581,545
347	UNENCUMBERED CASH	VOCATIONAL EDUC.	10,663	.77	2,750	.17	1,369,454	1,581,545
347	UNENCUMBERED CASH	DRIVER TRAINING	7,525	.55	15,151	.96	1,369,454	1,581,545
347	UNENCUMBERED CASH	FOOD SERVICES	49,808	3.58	42,102	2.66	1,369,454	1,581,545
347	UNENCUMBERED CASH	CAPITAL OUTLAY	207,497	14.93	298,914	18.90	1,369,454	1,581,545
347	UNENCUMBERED CASH	TRANSPORTATION	65,433	4.71	44,057	2.79	1,369,454	1,581,545
347	UNENCUMBERED CASH	* LINE TOTAL *	668,760	48.13	885,571	55.99	1,369,454	1,581,545
347	INTEREST IDLE FUNDS	CAPITAL OUTLAY	105,255	7.58	74,000	4.68	1,369,454	1,581,545
347	INTEREST IDLE FUNDS	* LINE TOTAL *	105,255	7.58	74,000	4.68	1,369,454	1,581,545
348	OUTGOING TRANSFERS		249,000	9.90	344,500	11.10	2,515,229	3,105,000
348	OUTGOING TRANSFERS	* LINE TOTAL *	249,000	9.90	344,500	11.10	2,515,229	3,105,000
348	UNENCUMBERED CASH		438,285	17.43	491,059	15.82	2,515,229	3,105,000
348	UNENCUMBERED CASH	SPECIAL EDUCATION	37,947	1.49	33,672	1.08	2,515,229	3,105,000
348	UNENCUMBERED CASH	VOCATIONAL EDUC.	25,496	1.01	27,689	.89	2,515,229	3,105,000
348	UNENCUMBERED CASH	DRIVER TRAINING	1,720	.07	1,186	.04	2,515,229	3,105,000
348	UNENCUMBERED CASH	FOOD SERVICES	14,747	.59	3,403	.11	2,515,229	3,105,000
348	UNENCUMBERED CASH	CAPITAL OUTLAY	169,681	6.75	6,207	.20	2,515,229	3,105,000
348	UNENCUMBERED CASH	TRANSPORTATION	29,252	1.16	20,661	.67	2,515,229	3,105,000
348	UNENCUMBERED CASH	ADULT EDUCATION	827	.03	652	.02	2,515,229	3,105,000
348	UNENCUMBERED CASH	* LINE TOTAL *	717,555	28.53	584,529	18.83	2,515,229	3,105,000
348	INTEREST IDLE FUNDS	SPECIAL EDUCATION		.00	329	.01	2,515,229	3,105,000
348	INTEREST IDLE FUNDS	FOOD SERVICES		.00	5,000	.15	2,515,229	3,105,000
348	INTEREST IDLE FUNDS	CAPITAL OUTLAY	86,170	3.43	75,000	2.42	2,515,229	3,105,000
348	INTEREST IDLE FUNDS	* LINE TOTAL *	86,170	3.43	80,328	2.59	2,515,229	3,105,000
349	OUTGOING TRANSFERS		134,000	11.27	125,000	9.56	1,188,839	1,307,379
349	OUTGOING TRANSFERS	* LINE TOTAL *	134,000	11.27	125,000	9.56	1,188,839	1,307,379
349	UNENCUMBERED CASH		143,400	12.06	231,231	17.69	1,188,839	1,307,379
349	UNENCUMBERED CASH	SPECIAL EDUCATION	22,586	1.90	11,671	.89	1,188,839	1,307,379
349	UNENCUMBERED CASH	VOCATIONAL EDUC.	7,272	.61	5,309	.44	1,188,839	1,307,379
349	UNENCUMBERED CASH	DRIVER TRAINING	2,232	.19	1,979	.15	1,188,839	1,307,379
349	UNENCUMBERED CASH	FOOD SERVICES	19,391	1.29	22,195	1.70	1,188,839	1,307,379
349	UNENCUMBERED CASH	CAPITAL OUTLAY	112,452	9.46	171,422	13.11	1,188,839	1,307,379
349	UNENCUMBERED CASH	TRANSPORTATION	34,878	2.93	17,092	1.31	1,188,839	1,307,379
349	UNENCUMBERED CASH	* LINE TOTAL *	338,261	28.45	463,899	35.48	1,188,839	1,307,379

INFA LISTING

SPECIAL FUNDS

USD	LINE	FUND	84-85 ACTUAL	PCT OF TOTAL	85-86 BUDGET	PCT OF TOTAL	84-86 GEN FUND ACTUAL TOTAL	85-86 GEN FUND BUDGET TOTAL
349	INTEREST IDLE FUNDS	SPECIAL EDUCATION	2,645	.22	2,000	.15	1,188,839	1,307,379
349	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	5,288	.44	4,000	.31	1,188,839	1,307,379
349	INTEREST IDLE FUNDS	DRIVER TRAINING	2,580	.21	2,500	.19	1,188,839	1,307,379
349	INTEREST IDLE FUNDS	FOOD SERVICES	7,287	.61	7,000	.54	1,188,839	1,307,379
349	INTEREST IDLE FUNDS	CAPITAL OUTLAY	17,373	1.46	3,671	.28	1,188,839	1,307,379
349	INTEREST IDLE FUNDS	TRANSPORTATION	4,604	.39	4,000	.31	1,188,839	1,307,379
349	INTEREST IDLE FUNDS	* LINE TOTAL *	39,747	3.34	23,171	1.77	1,188,839	1,307,379
350	OUTGOING TRANSFERS		174,429	11.84	177,493	10.91	1,473,524	1,627,607
350	OUTGOING TRANSFERS	* LINE TOTAL *	174,429	11.84	177,493	10.91	1,473,524	1,627,607
350	UNENCUMBERED CASH		218,476	14.83	225,468	13.91	1,473,524	1,627,607
350	UNENCUMBERED CASH	SPECIAL EDUCATION	7,975	.54	12,189	.75	1,473,524	1,627,607
350	UNENCUMBERED CASH	COOP SPECIAL EDUC.	87,003	5.90	87,468	4.15	1,473,524	1,627,607
350	UNENCUMBERED CASH	VOCATIONAL EDUC.	7,146	.48	3,748	.23	1,473,524	1,627,607
350	UNENCUMBERED CASH	DRIVER TRAINING	2,000	.14	750	.05	1,473,524	1,627,607
350	UNENCUMBERED CASH	FOOD SERVICES	15,834	1.07	27,100	1.57	1,473,524	1,627,607
350	UNENCUMBERED CASH	CAPITAL OUTLAY	37,772	2.56	91,382	5.51	1,473,524	1,627,607
350	UNENCUMBERED CASH	TRANSPORTATION	22,374	1.52	42,202	2.59	1,473,524	1,627,607
350	UNENCUMBERED CASH	* LINE TOTAL *	398,560	27.05	471,307	28.96	1,473,524	1,627,607
350	INTEREST IDLE FUNDS	SPECIAL EDUCATION	2,575	.17		.00	1,473,524	1,627,607
350	INTEREST IDLE FUNDS	DRIVER TRAINING	3,342	.23		.00	1,473,524	1,627,607
350	INTEREST IDLE FUNDS	FOOD SERVICES	11,829	.80	10,000	.61	1,473,524	1,627,607
350	INTEREST IDLE FUNDS	CAPITAL OUTLAY	30,368	2.09	100,000	6.14	1,473,524	1,627,607
350	INTEREST IDLE FUNDS	* LINE TOTAL *	48,614	3.30	110,000	6.76	1,473,524	1,627,607
351	OUTGOING TRANSFERS		57,000	5.24	62,300	4.77	1,087,997	1,305,306
351	OUTGOING TRANSFERS	* LINE TOTAL *	57,000	5.24	62,300	4.77	1,087,997	1,305,306
351	UNENCUMBERED CASH		352,859	32.43	331,595	25.40	1,087,997	1,305,306
351	UNENCUMBERED CASH	SPECIAL EDUCATION	91,009	8.35	97,943	7.50	1,087,997	1,305,306
351	UNENCUMBERED CASH	DRIVER TRAINING	4,102	.38	1,921	.15	1,087,997	1,305,306
351	UNENCUMBERED CASH	FOOD SERVICES	26,150	2.40	36,797	2.82	1,087,997	1,305,306
351	UNENCUMBERED CASH	CAPITAL OUTLAY	118,950	10.93	80,138	6.14	1,087,997	1,305,306
351	UNENCUMBERED CASH	TRANSPORTATION	125,524	11.54	127,247	9.75	1,087,997	1,305,306
351	UNENCUMBERED CASH	* LINE TOTAL *	718,664	66.05	675,641	51.76	1,087,997	1,305,306
351	INTEREST IDLE FUNDS	SPECIAL EDUCATION	4,608	.42		.00	1,087,997	1,305,306
351	INTEREST IDLE FUNDS	DRIVER TRAINING	2,000	.18	2,100	.15	1,087,997	1,305,306
351	INTEREST IDLE FUNDS	FOOD SERVICES	32,517	2.99	20,000	1.53	1,087,997	1,305,306
351	INTEREST IDLE FUNDS	TRANSPORTATION	27,415	2.52	5,000	.38	1,087,997	1,305,306
351	INTEREST IDLE FUNDS	* LINE TOTAL *	66,540	6.12	27,100	2.08	1,087,997	1,305,306
352	OUTGOING TRANSFERS		479,190	12.07	469,000	10.83	3,971,096	4,329,534
352	OUTGOING TRANSFERS	* LINE TOTAL *	479,190	12.07	469,000	10.83	3,971,096	4,329,534
352	UNENCUMBERED CASH		1,074,806	27.07	1,103,153	25.48	3,971,096	4,329,534
352	UNENCUMBERED CASH	SPECIAL EDUCATION	118,358	2.98	122,065	2.82	3,971,096	4,329,534
352	UNENCUMBERED CASH	VOCATIONAL EDUC.	89,794	2.26	87,607	2.02	3,971,096	4,329,534
352	UNENCUMBERED CASH	DRIVER TRAINING	25,815	.65	26,104	.60	3,971,096	4,329,534
352	UNENCUMBERED CASH	FOOD SERVICES	106,728	2.69	116,575	2.59	3,971,096	4,329,534
352	UNENCUMBERED CASH	CAPITAL OUTLAY	93,052	23.55	953,006	22.01	3,971,096	4,329,534
352	UNENCUMBERED CASH	TRANSPORTATION	78,917	1.99	105,460	2.46	3,971,096	4,329,534
352	UNENCUMBERED CASH	* LINE TOTAL *	2,429,470	61.18	2,514,971	58.09	3,971,096	4,329,534
352	INTEREST IDLE FUNDS	CAPITAL OUTLAY	216,480	5.45	200,000	4.52	3,971,096	4,329,534
352	INTEREST IDLE FUNDS	BILINGUAL EDUCATION	322	.01	3,000	.07	3,971,096	4,329,534
352	INTEREST IDLE FUNDS	* LINE TOTAL *	216,802	5.46	203,000	4.59	3,971,096	4,329,534
353	OUTGOING TRANSFERS		643,907	13.90	614,485	11.75	4,632,556	5,225,313
353	OUTGOING TRANSFERS	* LINE TOTAL *	643,907	13.90	614,485	11.75	4,632,556	5,225,313
353	UNENCUMBERED CASH		687,991	14.85	820,547	15.70	4,632,556	5,225,313
353	UNENCUMBERED CASH	SPECIAL EDUCATION	133,930	2.89	198,525	3.30	4,632,556	5,225,313
353	UNENCUMBERED CASH	VOCATIONAL EDUC.	74,437	1.61	83,812	1.50	4,632,556	5,225,313
353	UNENCUMBERED CASH	DRIVER TRAINING	7,742	.17	12,031	.23	4,632,556	5,225,313
353	UNENCUMBERED CASH	FOOD SERVICES	53,389	1.37	86,982	1.56	4,632,556	5,225,313
353	UNENCUMBERED CASH	CAPITAL OUTLAY	339,940	7.34	508,043	9.72	4,632,556	5,225,313
353	UNENCUMBERED CASH	TRANSPORTATION	93,326	2.01	43,012	.82	4,632,556	5,225,313
353	UNENCUMBERED CASH	* LINE TOTAL *	1,400,755	30.24	1,753,033	33.55	4,632,556	5,225,313
353	INTEREST IDLE FUNDS	CAPITAL OUTLAY	204,258	4.41	185,000	3.54	4,632,556	5,225,313
353	INTEREST IDLE FUNDS	* LINE TOTAL *	204,258	4.41	185,000	3.54	4,632,556	5,225,313
354	OUTGOING TRANSFERS		87,801	7.51	94,349	7.52	1,169,229	1,254,083
354	OUTGOING TRANSFERS	* LINE TOTAL *	87,801	7.51	94,349	7.52	1,169,229	1,254,083
354	UNENCUMBERED CASH		137,380	11.75	163,109	13.01	1,169,229	1,254,083



GENERAL LISTING		SPECIAL FUNDS		84-85	PCT OF	85-86	PCT OF	84-85 GEN FUND	85-86 GEN FUND
USD	LINE	FUND		ACTUAL	TOTAL	BUDGET	TOTAL	ACTUAL TOTAL	BUDGET TOTAL
354	UNENCUMBERED CASH	SPECIAL EDUCATION		42,405	3.63	26,105	2.02		
354	UNENCUMBERED CASH	VOCATIONAL EDUC.		23,372	2.00	15,032	1.20	1,169,229	1,254,083
354	UNENCUMBERED CASH	DRIVER TRAINING		1,323	.11	1,532	.12	1,169,229	1,254,083
354	UNENCUMBERED CASH	FOOD SERVICES		7,158	.75	4,220	.34	1,169,229	1,254,083
354	UNENCUMBERED CASH	CAPITAL OUTLAY		342,295	29.28	136,480	10.88	1,169,229	1,254,083
354	UNENCUMBERED CASH	TRANSPORTATION		54,903	4.70	75,642	6.03	1,169,229	1,254,083
354	UNENCUMBERED CASH	* LINE TOTAL *		610,836	52.24	422,123	33.56	1,169,229	1,254,083
354	INTEREST IDLE FUNDS	VOCATIONAL EDUC.			.00	16,476	1.31	1,169,229	1,254,083
354	INTEREST IDLE FUNDS	DRIVER TRAINING		2,792	.24	1,000	.08	1,169,229	1,254,083
354	INTEREST IDLE FUNDS	FOOD SERVICES		24,132	2.08	20,000	1.59	1,169,229	1,254,083
354	INTEREST IDLE FUNDS	CAPITAL OUTLAY		17,599	1.62		.00	1,169,229	1,254,083
354	INTEREST IDLE FUNDS	* LINE TOTAL *		46,623	3.99	37,476	2.99	1,169,229	1,254,083
355	OUTGOING TRANSFERS			55,000	3.13	296,975	13.81	1,759,916	2,149,975
355	OUTGOING TRANSFERS	* LINE TOTAL *		55,000	3.13	296,975	13.81	1,759,916	2,149,975
355	UNENCUMBERED CASH	SPECIAL EDUCATION		442,895	25.12	367,619	17.10	1,759,916	2,149,975
355	UNENCUMBERED CASH	VOCATIONAL EDUC.		78,751	4.02	71,502	3.33	1,759,916	2,149,975
355	UNENCUMBERED CASH	DRIVER TRAINING		59,099	3.36	64,032	2.96	1,759,916	2,149,975
355	UNENCUMBERED CASH	FOOD SERVICES		9,500	.54	13,107	.61	1,759,916	2,149,975
355	UNENCUMBERED CASH	CAPITAL OUTLAY		31,696	1.80	32,675	1.52	1,759,916	2,149,975
355	UNENCUMBERED CASH	TRANSPORTATION		658,422	37.41	777,047	36.14	1,759,916	2,149,975
355	UNENCUMBERED CASH	* LINE TOTAL *		1,448,817	82.32	1,534,324	71.36	1,759,916	2,149,975
355	INTEREST IDLE FUNDS	SPECIAL EDUCATION		35,000	1.99	498	.02	1,759,916	2,149,975
355	INTEREST IDLE FUNDS	VOCATIONAL EDUC.		30,000	1.70	1,000	.05	1,759,916	2,149,975
355	INTEREST IDLE FUNDS	FOOD SERVICES		17,000	.97	10,150	.47	1,759,916	2,149,975
355	INTEREST IDLE FUNDS	CAPITAL OUTLAY		61,203	3.48	40,000	1.86	1,759,916	2,149,975
355	INTEREST IDLE FUNDS	TRANSPORTATION		30,000	1.70	230	.01	1,759,916	2,149,975
355	INTEREST IDLE FUNDS	* LINE TOTAL *		173,203	9.84	51,878	2.41	1,759,916	2,149,975
356	OUTGOING TRANSFERS			79,926	6.70	92,774	6.18	1,193,468	1,500,000
356	OUTGOING TRANSFERS	* LINE TOTAL *		79,926	6.70	92,774	6.18	1,193,468	1,500,000
356	UNENCUMBERED CASH	SPECIAL EDUCATION		173,932	14.57	334,521	22.30	1,193,468	1,500,000
356	UNENCUMBERED CASH	VOCATIONAL EDUC.		36,943	3.10	17,953	1.20	1,193,468	1,500,000
356	UNENCUMBERED CASH	DRIVER TRAINING		16,920	1.42	12,826	.86	1,193,468	1,500,000
356	UNENCUMBERED CASH	FOOD SERVICES		909	.08	500	.03	1,193,468	1,500,000
356	UNENCUMBERED CASH	CAPITAL OUTLAY		11,938	1.00	9,329	.62	1,193,468	1,500,000
356	UNENCUMBERED CASH	TRANSPORTATION		179,015	15.00	215,063	14.34	1,193,468	1,500,000
356	UNENCUMBERED CASH	* LINE TOTAL *		433,220	36.30	595,789	39.72	1,193,468	1,500,000
356	INTEREST IDLE FUNDS	CAPITAL OUTLAY		57,833	4.85	30,000	2.00	1,193,468	1,500,000
356	INTEREST IDLE FUNDS	* LINE TOTAL *		57,833	4.85	30,000	2.00	1,193,468	1,500,000
357	OUTGOING TRANSFERS			207,638	10.67	221,000	9.52	1,946,111	2,321,000
357	OUTGOING TRANSFERS	* LINE TOTAL *		207,638	10.67	221,000	9.52	1,946,111	2,321,000
357	UNENCUMBERED CASH	SPECIAL EDUCATION		414,771	21.31	517,038	22.28	1,946,111	2,321,000
357	UNENCUMBERED CASH	VOCATIONAL EDUC.		8,446	.43	16,021	.69	1,946,111	2,321,000
357	UNENCUMBERED CASH	DRIVER TRAINING		4,343	.22	12,713	.55	1,946,111	2,321,000
357	UNENCUMBERED CASH	FOOD SERVICES		25,575	1.31	15,578	.67	1,946,111	2,321,000
357	UNENCUMBERED CASH	CAPITAL OUTLAY		67,650	3.48	110,702	4.77	1,946,111	2,321,000
357	UNENCUMBERED CASH	TRANSPORTATION		23,362	1.20	23,201	1.00	1,946,111	2,321,000
357	UNENCUMBERED CASH	* LINE TOTAL *		544,147	27.96	695,253	29.95	1,946,111	2,321,000
357	INTEREST IDLE FUNDS	FOOD SERVICES		6,055	.31	15,000	.65	1,946,111	2,321,000
357	INTEREST IDLE FUNDS	CAPITAL OUTLAY		40,393	2.08	30,000	1.29	1,946,111	2,321,000
357	INTEREST IDLE FUNDS	TRANSPORTATION		6,056	.31	5,000	.22	1,946,111	2,321,000
357	INTEREST IDLE FUNDS	* LINE TOTAL *		52,504	2.70	50,000	2.15	1,946,111	2,321,000
358	OUTGOING TRANSFERS			137,000	10.75	116,100	8.12	1,274,556	1,430,000
358	OUTGOING TRANSFERS	* LINE TOTAL *		137,000	10.75	116,100	8.12	1,274,556	1,430,000
358	UNENCUMBERED CASH	SPECIAL EDUCATION		177,812	13.95	191,544	13.30	1,274,556	1,430,000
358	UNENCUMBERED CASH	VOCATIONAL EDUC.		42,323	3.32	42,919	3.00	1,274,556	1,430,000
358	UNENCUMBERED CASH	DRIVER TRAINING		9,861	.77	9,721	.68	1,274,556	1,430,000
358	UNENCUMBERED CASH	FOOD SERVICES		2,658	.21	2,417	.17	1,274,556	1,430,000
358	UNENCUMBERED CASH	CAPITAL OUTLAY		12,203	.90	12,973	.91	1,274,556	1,430,000
358	UNENCUMBERED CASH	TRANSPORTATION		60,460	4.74	121,562	8.50	1,274,556	1,430,000
358	UNENCUMBERED CASH	* LINE TOTAL *		374,892	29.41	449,874	31.46	1,274,556	1,430,000
358	INTEREST IDLE FUNDS	CAPITAL OUTLAY		41,602	3.26	18,000	1.26	1,274,556	1,430,000
358	INTEREST IDLE FUNDS	* LINE TOTAL *		41,602	3.26	18,000	1.26	1,274,556	1,430,000

KNEA LISTING SPECIAL FUNDS

USD LINE	FUND	84-85 ACTUAL	PCT OF TOTAL	85-86 BUDGET	PCT OF TOTAL	84-85 GEN FUND ACTUAL	85-86 GEN FUND BUDGET
359 OUTGOING TRANSFERS		45,000	5.72				
359 OUTGOING TRANSFERS	* LINE TOTAL *	45,000	5.72	56,000	6.51	787,296	860,434
359 UNENCUMBERED CASH		45,790	5.82	128,747	14.96	787,296	860,434
359 UNENCUMBERED CASH	SPECIAL EDUCATION	49,988	6.35	39,396	4.58	787,296	860,434
359 UNENCUMBERED CASH	DRIVER TRAINING	9,018	1.15	3,864	.45	787,296	860,434
359 UNENCUMBERED CASH	FOOD SERVICES	17,654	2.24	17,654	2.07	787,296	860,434
359 UNENCUMBERED CASH	CAPITAL OUTLAY	164,948	20.95	86,208	10.02	787,296	860,434
359 UNENCUMBERED CASH	TRANSPORTATION	65,493	8.32	55,291	6.43	787,296	860,434
359 UNENCUMBERED CASH	* LINE TOTAL *	352,891	44.82	331,360	38.51	787,296	860,434
359 INTEREST IDLE FUNDS	SPECIAL EDUCATION	3,117	.40		.00	787,296	860,434
359 INTEREST IDLE FUNDS	CAPITAL OUTLAY	40,018	5.08	40,000	4.65	787,296	860,434
359 INTEREST IDLE FUNDS	* LINE TOTAL *	43,135	5.48	40,000	4.65	787,296	860,434
360 OUTGOING TRANSFERS		34,232	3.10	79,000	6.16	1,104,860	1,281,448
360 OUTGOING TRANSFERS	* LINE TOTAL *	34,232	3.10	79,000	6.16	1,104,860	1,281,448
360 UNENCUMBERED CASH		148,910	13.47	176,525	13.78	1,104,860	1,281,448
360 UNENCUMBERED CASH	DRIVER TRAINING	1,954	.18	480	.04	1,104,860	1,281,448
360 UNENCUMBERED CASH	FOOD SERVICES	16,855	1.53	18,338	1.43	1,104,860	1,281,448
360 UNENCUMBERED CASH	CAPITAL OUTLAY	76,740	6.95	24,282	1.89	1,104,860	1,281,448
360 UNENCUMBERED CASH	TRANSPORTATION	119	.01		.00	1,104,860	1,281,448
360 UNENCUMBERED CASH	* LINE TOTAL *	244,478	22.13	219,625	17.14	1,104,860	1,281,448
360 INTEREST IDLE FUNDS	SPECIAL EDUCATION	26,166	2.37		.00	1,104,860	1,281,448
360 INTEREST IDLE FUNDS	CAPITAL OUTLAY		.00	20,000	1.56	1,104,860	1,281,448
360 INTEREST IDLE FUNDS	TRANSPORTATION	9,059	.82		.00	1,104,860	1,281,448
360 INTEREST IDLE FUNDS	* LINE TOTAL *	35,225	3.19	20,000	1.56	1,104,860	1,281,448
361 OUTGOING TRANSFERS		350,100	10.77	384,000	10.80	3,251,849	3,555,000
361 OUTGOING TRANSFERS	* LINE TOTAL *	350,100	10.77	384,000	10.80	3,251,849	3,555,000
361 UNENCUMBERED CASH		470,761	14.48	533,916	15.02	3,251,849	3,555,000
361 UNENCUMBERED CASH	SPECIAL EDUCATION	63,795	1.96	73,403	2.06	3,251,849	3,555,000
361 UNENCUMBERED CASH	VOCATIONAL EDUC.	17,192	.53	16,949	.48	3,251,849	3,555,000
361 UNENCUMBERED CASH	DRIVER TRAINING	21,125	.65	20,412	.57	3,251,849	3,555,000
361 UNENCUMBERED CASH	FOOD SERVICES	8,502	.26	4,248	.12	3,251,849	3,555,000
361 UNENCUMBERED CASH	CAPITAL OUTLAY	1,703,050	52.37	1,976,221	55.59	3,251,849	3,555,000
361 UNENCUMBERED CASH	TRANSPORTATION	77,967	2.40	70,002	1.97	3,251,849	3,555,000
361 UNENCUMBERED CASH	ADULT EDUCATION	2,562	.08	2,562	.07	3,251,849	3,555,000
361 UNENCUMBERED CASH	* LINE TOTAL *	2,364,954	72.73	2,697,713	75.89	3,251,849	3,555,000
361 INTEREST IDLE FUNDS	CAPITAL OUTLAY	298,565	9.18	170,000	4.78	3,251,849	3,555,000
361 INTEREST IDLE FUNDS	* LINE TOTAL *	298,565	9.18	170,000	4.78	3,251,849	3,555,000
362 OUTGOING TRANSFERS		190,000	7.31		.00	2,598,840	3,127,365
362 OUTGOING TRANSFERS	* LINE TOTAL *	190,000	7.31		.00	2,598,840	3,127,365
362 UNENCUMBERED CASH		225,010	8.66	327,770	10.48	2,598,840	3,127,365
362 UNENCUMBERED CASH	SPECIAL EDUCATION	204,363	7.85	241,417	7.72	2,598,840	3,127,365
362 UNENCUMBERED CASH	VOCATIONAL EDUC.	126,098	4.85	64,962	2.03	2,598,840	3,127,365
362 UNENCUMBERED CASH	DRIVER TRAINING	22,841	.88	30,355	.97	2,598,840	3,127,365
362 UNENCUMBERED CASH	FOOD SERVICES	29,061	1.12	54,990	1.76	2,598,840	3,127,365
362 UNENCUMBERED CASH	CAPITAL OUTLAY	3,232,457	124.38	3,548,766	113.47	2,598,840	3,127,365
362 UNENCUMBERED CASH	TRANSPORTATION	172,137	6.62	146,989	4.70	2,598,840	3,127,365
362 UNENCUMBERED CASH	* LINE TOTAL *	4,011,877	154.37	4,415,269	141.18	2,598,840	3,127,365
362 INTEREST IDLE FUNDS	SPECIAL EDUCATION	19,804	.61		.00	2,598,840	3,127,365
362 INTEREST IDLE FUNDS	VOCATIONAL EDUC.	20,139	.77		.00	2,598,840	3,127,365
362 INTEREST IDLE FUNDS	DRIVER TRAINING	9,423	.36	22,024	.70	2,598,840	3,127,365
362 INTEREST IDLE FUNDS	FOOD SERVICES	55,716	2.14	101,878	3.26	2,598,840	3,127,365
362 INTEREST IDLE FUNDS	CAPITAL OUTLAY	3,778	.15	283,901	9.08	2,598,840	3,127,365
362 INTEREST IDLE FUNDS	TRANSPORTATION	15,070	.58		.00	2,598,840	3,127,365
362 INTEREST IDLE FUNDS	* LINE TOTAL *	119,930	4.61	407,803	13.04	2,598,840	3,127,365
363 OUTGOING TRANSFERS		260,171	12.48	346,251	14.13	2,085,058	2,451,251
363 OUTGOING TRANSFERS	* LINE TOTAL *	260,171	12.48	346,251	14.13	2,085,058	2,451,251
363 UNENCUMBERED CASH		252,036	12.09	216,226	8.82	2,085,058	2,451,251
363 UNENCUMBERED CASH	SPECIAL EDUCATION	137,515	6.60	214,302	8.74	2,085,058	2,451,251
363 UNENCUMBERED CASH	VOCATIONAL EDUC.	101,564	4.88	201,207	8.21	2,085,058	2,451,251
363 UNENCUMBERED CASH	DRIVER TRAINING	76,960	3.72	45,832	1.87	2,085,058	2,451,251
363 UNENCUMBERED CASH	FOOD SERVICES	120,558	5.78	116,045	4.73	2,085,058	2,451,251
363 UNENCUMBERED CASH	CAPITAL OUTLAY	301,246	14.48	188,213	7.68	2,085,058	2,451,251
363 UNENCUMBERED CASH	TRANSPORTATION	125,395	6.04	147,416	6.01	2,085,058	2,451,251
363 UNENCUMBERED CASH	* LINE TOTAL *	1,066,574	51.15	1,129,241	46.07	2,085,058	2,451,251
363 INTEREST IDLE FUNDS	SPECIAL EDUCATION	60,000	2.85		.00	2,085,058	2,451,251

KNEA LISTING		SPECIAL FUNDS		84-85	PCT OF	85-86	PCT OF	84-85 GEN FUND	85-86 GEN FUND
USE	LINE	FUND		ACTUAL	TOTAL	BUDGET	TOTAL	ACTUAL TOTAL	BUDGET TOTAL
363	INTEREST IDLE FUNDS	VOCATIONAL EDUC.		100,000	4.80		.00	2,085,058	2,451,251
363	INTEREST IDLE FUNDS	DRIVER TRAINING		8,221	.39		.00	2,085,058	2,451,251
363	INTEREST IDLE FUNDS	CAPITAL OUTLAY			.00	15,000	.01	2,085,058	2,451,251
363	INTEREST IDLE FUNDS	* LINE TOTAL *		108,221	5.07	15,000	.01	2,085,058	2,451,251
364	OUTGOING TRANSFERS			298,000	10.27	346,000	10.72	2,901,275	3,227,628
364	OUTGOING TRANSFERS	* LINE TOTAL *		298,000	10.27	346,000	10.72	2,901,275	3,227,628
364	UNENCUMBERED CASH			402,110	13.86	585,950	21.25	2,901,275	3,227,628
364	UNENCUMBERED CASH	SPECIAL EDUCATION		19,050	.69	28,490	.88	2,901,275	3,227,628
364	UNENCUMBERED CASH	VOCATIONAL EDUC.		12,119	.42	14,187	.44	2,901,275	3,227,628
364	UNENCUMBERED CASH	DRIVER TRAINING		9,040	.21	7,055	.27	2,901,275	3,227,628
364	UNENCUMBERED CASH	FOOD SERVICES		26,617	.92	12,543	.39	2,901,275	3,227,628
364	UNENCUMBERED CASH	CAPITAL OUTLAY		1,100,722	37.04	926,933	28.72	2,901,275	3,227,628
364	UNENCUMBERED CASH	TRANSPORTATION		41,162	1.42	45,126	1.40	2,901,275	3,227,628
364	UNENCUMBERED CASH	* LINE TOTAL *		1,607,930	55.42	1,720,345	53.30	2,901,275	3,227,628
364	INTEREST IDLE FUNDS	FOOD SERVICES			.00	9,000	.25	2,901,275	3,227,628
364	INTEREST IDLE FUNDS	CAPITAL OUTLAY		219,971	7.58	118,000	3.41	2,901,275	3,227,628
364	INTEREST IDLE FUNDS	* LINE TOTAL *		219,971	7.58	118,000	3.66	2,901,275	3,227,628
365	OUTGOING TRANSFERS			450,000	14.76	424,500	12.30	3,049,379	3,450,000
365	OUTGOING TRANSFERS	* LINE TOTAL *		450,000	14.76	424,500	12.30	3,049,379	3,450,000
365	UNENCUMBERED CASH			750,736	24.85	907,781	26.31	3,049,379	3,450,000
365	UNENCUMBERED CASH	SPECIAL EDUCATION		84,539	2.77	140,451	4.07	3,049,379	3,450,000
365	UNENCUMBERED CASH	VOCATIONAL EDUC.		41,201	1.35	74,800	2.17	3,049,379	3,450,000
365	UNENCUMBERED CASH	DRIVER TRAINING		25,049	.82	39,181	1.14	3,049,379	3,450,000
365	UNENCUMBERED CASH	FOOD SERVICES		51,839	1.70	65,045	1.89	3,049,379	3,450,000
365	UNENCUMBERED CASH	CAPITAL OUTLAY		213,745	7.01	443,977	12.87	3,049,379	3,450,000
365	UNENCUMBERED CASH	TRANSPORTATION		223,176	7.32	228,299	6.62	3,049,379	3,450,000
365	UNENCUMBERED CASH	* LINE TOTAL *		1,398,285	45.85	1,899,534	55.06	3,049,379	3,450,000
365	INTEREST IDLE FUNDS	CAPITAL OUTLAY		163,041	5.35	100,000	2.90	3,049,379	3,450,000
365	INTEREST IDLE FUNDS	TRANSPORTATION		17,330	.57		.00	3,049,379	3,450,000
365	INTEREST IDLE FUNDS	* LINE TOTAL *		180,421	5.92	100,000	2.90	3,049,379	3,450,000
366	OUTGOING TRANSFERS			177,000	11.24	40,000	2.17	1,574,734	1,840,000
366	OUTGOING TRANSFERS	* LINE TOTAL *		177,000	11.24	40,000	2.17	1,574,734	1,840,000
366	UNENCUMBERED CASH			241,387	15.33	402,687	21.89	1,574,734	1,840,000
366	UNENCUMBERED CASH	SPECIAL EDUCATION		62,502	3.97	72,317	3.93	1,574,734	1,840,000
366	UNENCUMBERED CASH	VOCATIONAL EDUC.		67,753	4.30	2,670	.15	1,574,734	1,840,000
366	UNENCUMBERED CASH	DRIVER TRAINING		3,621	.23	2,965	.16	1,574,734	1,840,000
366	UNENCUMBERED CASH	FOOD SERVICES		73,941	4.70	73,988	4.02	1,574,734	1,840,000
366	UNENCUMBERED CASH	CAPITAL OUTLAY		208,792	13.26	294,843	16.02	1,574,734	1,840,000
366	UNENCUMBERED CASH	TRANSPORTATION		62,607	3.98	77,449	4.21	1,574,734	1,840,000
366	UNENCUMBERED CASH	ADULT SUPPLEMENTARY		21	.00	21	.00	1,574,734	1,840,000
366	UNENCUMBERED CASH	* LINE TOTAL *		720,624	45.76	926,940	50.38	1,574,734	1,840,000
366	INTEREST IDLE FUNDS	SPECIAL EDUCATION			.00	9,000	.49	1,574,734	1,840,000
366	INTEREST IDLE FUNDS	DRIVER TRAINING			.00	2,000	.11	1,574,734	1,840,000
366	INTEREST IDLE FUNDS	FOOD SERVICES		5,000	.32	15,000	.92	1,574,734	1,840,000
366	INTEREST IDLE FUNDS	CAPITAL OUTLAY		93,900	5.96	95,000	5.15	1,574,734	1,840,000
366	INTEREST IDLE FUNDS	TRANSPORTATION		5,000	.32	5,000	.27	1,574,734	1,840,000
366	INTEREST IDLE FUNDS	* LINE TOTAL *		103,900	6.60	126,000	6.85	1,574,734	1,840,000
367	OUTGOING TRANSFERS			231,000	7.41	344,200	9.49	3,115,495	3,626,858
367	OUTGOING TRANSFERS	* LINE TOTAL *		231,000	7.41	344,200	9.49	3,115,495	3,626,858
367	UNENCUMBERED CASH			667,626	21.43	730,715	20.15	3,115,495	3,626,858
367	UNENCUMBERED CASH	SPECIAL EDUCATION		110,529	3.55	116,883	3.22	3,115,495	3,626,858
367	UNENCUMBERED CASH	DRIVER TRAINING		10,262	.33	9,093	.25	3,115,495	3,626,858
367	UNENCUMBERED CASH	FOOD SERVICES		37,819	1.21	35,055	.97	3,115,495	3,626,858
367	UNENCUMBERED CASH	CAPITAL OUTLAY		150,956	4.87	90,844	2.50	3,115,495	3,626,858
367	UNENCUMBERED CASH	TRANSPORTATION		37,637	1.21	55,710	1.54	3,115,495	3,626,858
367	UNENCUMBERED CASH	* LINE TOTAL *		1,013,929	32.54	1,035,303	28.63	3,115,495	3,626,858
367	INTEREST IDLE FUNDS	FOOD SERVICES		3,021	.10	400	.01	3,115,495	3,626,858
367	INTEREST IDLE FUNDS	CAPITAL OUTLAY		99,568	3.20	70,000	1.93	3,115,495	3,626,858
367	INTEREST IDLE FUNDS	* LINE TOTAL *		102,589	3.29	70,400	1.94	3,115,495	3,626,858
368	OUTGOING TRANSFERS			438,356	11.52	431,001	9.89	3,804,546	4,358,002
368	OUTGOING TRANSFERS	* LINE TOTAL *		438,356	11.52	431,001	9.89	3,804,546	4,358,002
368	UNENCUMBERED CASH			828,359	21.77	980,660	22.50	3,804,546	4,358,002
368	UNENCUMBERED CASH	SPECIAL EDUCATION		123,988	3.26	104,560	2.40	3,804,546	4,358,002
368	UNENCUMBERED CASH	COOP SPECIAL EDUC.		496,361	13.05	606,416	13.92	3,804,546	4,358,002
368	UNENCUMBERED CASH	VOCATIONAL EDUC.		56,787	1.76	75,067	1.72	3,804,546	4,358,002

AREA LITING SPECIAL FUNDS

USD	LINE	FUND	84-85 ACTUAL	PCT OF TOTAL	85-86 BUDGET	PCT OF TOTAL	84-85 GEN FUND ACTUAL TOTAL	85-86 GEN FUND BUDGET TOTAL
368	UNENCUMBERED CASH	DRIVER TRAINING	14,860	.39	21,523	.44	3,804,646	4,358,002
368	UNENCUMBERED CASH	FOOD SERVICES	56,767	1.49	66,835	1.53	3,804,646	4,358,002
368	UNENCUMBERED CASH	CAPITAL OUTLAY	835,544	21.96	707,584	16.24	3,804,646	4,358,002
368	UNENCUMBERED CASH	TRANSPORTATION	39,163	1.03	68,326	1.57	3,804,646	4,358,002
368	UNENCUMBERED CASH	ADULT EDUCATION	64	.00	2,273	.05	3,804,646	4,358,002
368	UNENCUMBERED CASH	ADULT SUPPLEMENTARY	8	.00	341	.01	3,804,646	4,358,002
368	UNENCUMBERED CASH	* LINE TOTAL *	2,461,906	64.71	2,633,695	60.43	3,804,646	4,358,002
368	INTEREST IDLE FUNDS	CAPITAL OUTLAY	269,237	7.02	208,776	4.79	3,804,646	4,358,002
368	INTEREST IDLE FUNDS	* LINE TOTAL *	269,237	7.02	208,776	4.79	3,804,646	4,358,002
369	OUTGOING TRANSFERS		45,500	4.51	40,361	3.78	1,009,964	1,067,675
369	OUTGOING TRANSFERS	* LINE TOTAL *	45,500	4.51	40,361	3.78	1,009,964	1,067,675
369	UNENCUMBERED CASH	SPECIAL EDUCATION	235,923	23.27	190,801	17.87	1,009,964	1,067,675
369	UNENCUMBERED CASH	VOCATIONAL EDUC.	19,614	1.94	24,313	2.28	1,009,964	1,067,675
369	UNENCUMBERED CASH	DRIVER TRAINING	9,268	.92	9,362	.88	1,009,964	1,067,675
369	UNENCUMBERED CASH	FOOD SERVICES	3,540	.35	3,931	.37	1,009,964	1,067,675
369	UNENCUMBERED CASH	CAPITAL OUTLAY	5,219	.52	12,173	1.14	1,009,964	1,067,675
369	UNENCUMBERED CASH	TRANSPORTATION	177,056	17.53	114,061	10.58	1,009,964	1,067,675
369	UNENCUMBERED CASH	* LINE TOTAL *	29,335	2.90	38,374	3.59	1,009,964	1,067,675
369	UNENCUMBERED CASH	* LINE TOTAL *	479,755	47.50	393,015	36.81	1,009,964	1,067,675
369	INTEREST IDLE FUNDS	SPECIAL EDUCATION	16,334	1.62	10,000	.94	1,009,964	1,067,675
369	INTEREST IDLE FUNDS	FOOD SERVICES	13,481	1.33	19,942	1.87	1,009,964	1,067,675
369	INTEREST IDLE FUNDS	CAPITAL OUTLAY	21,870	2.17		.00	1,009,964	1,067,675
369	INTEREST IDLE FUNDS	* LINE TOTAL *	51,685	5.12	29,942	2.80	1,009,964	1,067,675
371	OUTGOING TRANSFERS		45,000	5.66	45,500	5.42	794,715	840,000
371	OUTGOING TRANSFERS	* LINE TOTAL *	45,000	5.66	45,500	5.42	794,715	840,000
371	UNENCUMBERED CASH	SPECIAL EDUCATION	90,765	11.42	128,465	15.29	794,715	840,000
371	UNENCUMBERED CASH	VOCATIONAL EDUC.	30,625	3.85	29,190	3.45	794,715	840,000
371	UNENCUMBERED CASH	DRIVER TRAINING	6,563	.83	6,563	.78	794,715	840,000
371	UNENCUMBERED CASH	FOOD SERVICES	863	.11	788	.09	794,715	840,000
371	UNENCUMBERED CASH	CAPITAL OUTLAY	11,557	1.45	6,146	.73	794,715	840,000
371	UNENCUMBERED CASH	TRANSPORTATION	13,514	1.70	43,200	5.14	794,715	840,000
371	UNENCUMBERED CASH	* LINE TOTAL *	18,426	2.32	9,528	1.13	794,715	840,000
371	UNENCUMBERED CASH	* LINE TOTAL *	172,313	21.68	223,850	26.65	794,715	840,000
371	INTEREST IDLE FUNDS	SPECIAL EDUCATION	2,948	.37	3,000	.36	794,715	840,000
371	INTEREST IDLE FUNDS	VOCATIONAL EDUC.		.00	37	.00	794,715	840,000
371	INTEREST IDLE FUNDS	DRIVER TRAINING		.00	800	.10	794,715	840,000
371	INTEREST IDLE FUNDS	FOOD SERVICES	1,055	.13	2,000	.24	794,715	840,000
371	INTEREST IDLE FUNDS	CAPITAL OUTLAY	26,559	3.34	30,000	3.57	794,715	840,000
371	INTEREST IDLE FUNDS	TRANSPORTATION	5,131	.65		.00	794,715	840,000
371	INTEREST IDLE FUNDS	BILINGUAL EDUCATION		.00	600	.07	794,715	840,000
371	INTEREST IDLE FUNDS	* LINE TOTAL *	36,593	4.60	36,437	4.34	794,715	840,000
372	OUTGOING TRANSFERS		71,419	4.07	184,495	8.03	1,754,265	2,297,111
372	OUTGOING TRANSFERS	* LINE TOTAL *	71,419	4.07	184,495	8.03	1,754,265	2,297,111
372	UNENCUMBERED CASH	SPECIAL EDUCATION	532,421	30.35	602,122	26.21	1,754,265	2,297,111
372	UNENCUMBERED CASH	VOCATIONAL EDUC.	49,776	2.84	51,708	2.25	1,754,265	2,297,111
372	UNENCUMBERED CASH	DRIVER TRAINING	41,986	2.39	25,432	1.15	1,754,265	2,297,111
372	UNENCUMBERED CASH	FOOD SERVICES	6,612	.38	5,971	.26	1,754,265	2,297,111
372	UNENCUMBERED CASH	CAPITAL OUTLAY	43,294	2.47	31,861	1.39	1,754,265	2,297,111
372	UNENCUMBERED CASH	TRANSPORTATION	54,611	3.11	55,340	2.41	1,754,265	2,297,111
372	UNENCUMBERED CASH	* LINE TOTAL *	45,010	2.57	35,061	1.57	1,754,265	2,297,111
372	UNENCUMBERED CASH	* LINE TOTAL *	773,710	44.10	809,515	35.24	1,754,265	2,297,111
372	INTEREST IDLE FUNDS	SPECIAL EDUCATION	34,230	1.95		.00	1,754,265	2,297,111
372	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	19,821	1.13		.00	1,754,265	2,297,111
372	INTEREST IDLE FUNDS	CAPITAL OUTLAY	13,362	.76		.00	1,754,265	2,297,111
372	INTEREST IDLE FUNDS	TRANSPORTATION	14,532	1.11		.00	1,754,265	2,297,111
372	INTEREST IDLE FUNDS	* LINE TOTAL *	86,945	4.96		.00	1,754,265	2,297,111
373	OUTGOING TRANSFERS		456,172	6.28	458,187	5.85	7,262,312	7,838,622
373	OUTGOING TRANSFERS	* LINE TOTAL *	456,172	6.28	458,187	5.85	7,262,312	7,838,622
373	UNENCUMBERED CASH	SPECIAL EDUCATION	744,734	10.25	839,230	10.71	7,262,312	7,838,622
373	UNENCUMBERED CASH	COOP SPECIAL EDUC.	249,011	3.43	243,957	3.11	7,262,312	7,838,622
373	UNENCUMBERED CASH	VOCATIONAL EDUC.	136,133	1.87	132,500	1.69	7,262,312	7,838,622
373	UNENCUMBERED CASH	DRIVER TRAINING	146,389	2.00	192,521	2.44	7,262,312	7,838,622
373	UNENCUMBERED CASH	FOOD SERVICES	15,161	.21	15,507	.21	7,262,312	7,838,622
373	UNENCUMBERED CASH	CAPITAL OUTLAY	55,213	.76	65,450	.83	7,262,312	7,838,622
373	UNENCUMBERED CASH	TRANSPORTATION	388,634	5.35	447,589	5.71	7,262,312	7,838,622
373	UNENCUMBERED CASH	ADULT EDUCATION	74,140	1.02	48,485	.62	7,262,312	7,838,622
373	UNENCUMBERED CASH	* LINE TOTAL *	18,326	.25	17,000	.22	7,262,312	7,838,622

KNEA LISTING SPECIAL FUNDS

USD	LINE	FUND	84-85 ACTUAL	PCT OF TOTAL	85-85 BUDGET	PCT OF TOTAL	84-85 GEN FUND ACTUAL TOTAL	85-86 GEN FUND BUDGET TOTAL
373	UNENCUMBERED CASH	ADULT SUPPLEMENTARY	7,924	.11	6,510	.08	7,262,312	7,838,622
373	UNENCUMBERED CASH	BILINGUAL EDUCATION	4,552	.07	3,368	.04	7,262,312	7,838,622
373	UNENCUMBERED CASH	* LINE TOTAL *	1,550,507	25.48	2,013,817	25.59	7,262,312	7,838,622
373	INTEREST IDLE FUNDS	SPECIAL EDUCATION	94,587	1.30	101,511	1.30	7,262,312	7,838,622
373	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	93,890	1.29	93,900	1.29	7,262,312	7,838,622
373	INTEREST IDLE FUNDS	DRIVER TRAINING	5,800	.08	6,000	.08	7,262,312	7,838,622
373	INTEREST IDLE FUNDS	CAPITAL OUTLAY	84,233	1.16		.00	7,262,312	7,838,622
373	INTEREST IDLE FUNDS	TRANSPORTATION	6,100	.08	25,000	.32	7,262,312	7,838,622
373	INTEREST IDLE FUNDS	ADULT EDUCATION		.00	12,589	.16	7,262,312	7,838,622
373	INTEREST IDLE FUNDS	ADULT SUPPLEMENTARY		.00	1,000	.01	7,262,312	7,838,622
373	INTEREST IDLE FUNDS	* LINE TOTAL *	284,600	3.92	240,000	3.06	7,262,312	7,838,622
374	OUTGOING TRANSFERS		37,500	2.26	81,849	4.59	1,656,331	1,783,249
374	OUTGOING TRANSFERS	* LINE TOTAL *	37,500	2.26	81,849	4.59	1,656,331	1,783,249
374	UNENCUMBERED CASH		379,942	22.93	331,200	18.97	1,656,331	1,783,249
374	UNENCUMBERED CASH	SPECIAL EDUCATION	44,585	2.70	41,601	2.33	1,656,331	1,783,249
374	UNENCUMBERED CASH	DRIVER TRAINING	302	.02	173	.01	1,656,331	1,783,249
374	UNENCUMBERED CASH	FOOD SERVICES	21,321	1.29	21,310	1.20	1,656,331	1,783,249
374	UNENCUMBERED CASH	CAPITAL OUTLAY	50,496	3.05	97,872	5.49	1,656,331	1,783,249
374	UNENCUMBERED CASH	TRANSPORTATION	17,346	1.05	11,747	.66	1,656,331	1,783,249
374	UNENCUMBERED CASH	* LINE TOTAL *	513,992	31.03	503,903	28.26	1,656,331	1,783,249
374	INTEREST IDLE FUNDS	SPECIAL EDUCATION	35,461	2.20	33,000	1.85	1,656,331	1,783,249
374	INTEREST IDLE FUNDS	DRIVER TRAINING	5,440	.33	5,000	.28	1,656,331	1,783,249
374	INTEREST IDLE FUNDS	FOOD SERVICES	24,384	1.47	33,000	1.85	1,656,331	1,783,249
374	INTEREST IDLE FUNDS	CAPITAL OUTLAY	1,000	.05	1,000	.05	1,656,331	1,783,249
374	INTEREST IDLE FUNDS	TRANSPORTATION		.00	3,000	.17	1,656,331	1,783,249
374	INTEREST IDLE FUNDS	* LINE TOTAL *	67,285	4.06	75,000	4.21	1,656,331	1,783,249
375	OUTGOING TRANSFERS		218,000	6.82	188,858	4.84	3,194,530	3,898,959
375	OUTGOING TRANSFERS	* LINE TOTAL *	218,000	6.82	188,858	4.84	3,194,530	3,898,959
375	UNENCUMBERED CASH		518,306	16.22	852,477	21.36	3,194,530	3,898,959
375	UNENCUMBERED CASH	SPECIAL EDUCATION	153,116	4.79	202,411	5.12	3,194,530	3,898,959
375	UNENCUMBERED CASH	VOCATIONAL EDUC.	73,642	2.31	46,136	1.18	3,194,530	3,898,959
375	UNENCUMBERED CASH	DRIVER TRAINING	27,355	.86	27,006	.69	3,194,530	3,898,959
375	UNENCUMBERED CASH	FOOD SERVICES	120,748	3.78	132,842	3.41	3,194,530	3,898,959
375	UNENCUMBERED CASH	CAPITAL OUTLAY	976,372	30.56	1,220,239	31.30	3,194,530	3,898,959
375	UNENCUMBERED CASH	TRANSPORTATION	111,330	3.49	157,397	4.04	3,194,530	3,898,959
375	UNENCUMBERED CASH	* LINE TOTAL *	1,980,877	62.01	2,638,508	67.57	3,194,530	3,898,959
375	INTEREST IDLE FUNDS	SPECIAL EDUCATION	109,479	3.43	25,000	.64	3,194,530	3,898,959
375	INTEREST IDLE FUNDS	CAPITAL OUTLAY	164,478	5.15	82,000	2.10	3,194,530	3,898,959
375	INTEREST IDLE FUNDS	* LINE TOTAL *	273,957	8.58	107,000	2.74	3,194,530	3,898,959
376	OUTGOING TRANSFERS		184,000	11.37	298,000	14.31	1,617,800	2,082,000
376	OUTGOING TRANSFERS	* LINE TOTAL *	184,000	11.37	298,000	14.31	1,617,800	2,082,000
376	UNENCUMBERED CASH		319,867	19.77	470,382	22.59	1,617,800	2,082,000
376	UNENCUMBERED CASH	SPECIAL EDUCATION	24,235	1.50	28,302	1.36	1,617,800	2,082,000
376	UNENCUMBERED CASH	VOCATIONAL EDUC.	17,955	1.11	18,941	.89	1,617,800	2,082,000
376	UNENCUMBERED CASH	DRIVER TRAINING	4,337	.27	5,346	.26	1,617,800	2,082,000
376	UNENCUMBERED CASH	FOOD SERVICES	19,883	1.23	10,198	.49	1,617,800	2,082,000
376	UNENCUMBERED CASH	CAPITAL OUTLAY	89,695	5.54	159,242	7.65	1,617,800	2,082,000
376	UNENCUMBERED CASH	TRANSPORTATION	48,641	3.01	29,086	1.40	1,617,800	2,082,000
376	UNENCUMBERED CASH	* LINE TOTAL *	524,613	32.43	721,103	34.64	1,617,800	2,082,000
376	INTEREST IDLE FUNDS	SPECIAL EDUCATION		.00	660	.03	1,617,800	2,082,000
376	INTEREST IDLE FUNDS	VOCATIONAL EDUC.		.00	1,459	.07	1,617,800	2,082,000
376	INTEREST IDLE FUNDS	DRIVER TRAINING		.00	4	.00	1,617,800	2,082,000
376	INTEREST IDLE FUNDS	FOOD SERVICES		.00	5,466	.26	1,617,800	2,082,000
376	INTEREST IDLE FUNDS	CAPITAL OUTLAY	55,762	3.45		.00	1,617,800	2,082,000
376	INTEREST IDLE FUNDS	TRANSPORTATION		.00	949	.05	1,617,800	2,082,000
376	INTEREST IDLE FUNDS	* LINE TOTAL *	55,762	3.45	8,476	.41	1,617,800	2,082,000
377	OUTGOING TRANSFERS		317,000	11.66	329,000	9.96	2,717,730	3,302,427
377	OUTGOING TRANSFERS	* LINE TOTAL *	317,000	11.66	329,000	9.96	2,717,730	3,302,427
377	UNENCUMBERED CASH		565,545	20.81	620,804	18.80	2,717,730	3,302,427
377	UNENCUMBERED CASH	SPECIAL EDUCATION	87,173	3.21	98,924	3.00	2,717,730	3,302,427
377	UNENCUMBERED CASH	VOCATIONAL EDUC.	53,488	2.34	59,552	1.80	2,717,730	3,302,427
377	UNENCUMBERED CASH	DRIVER TRAINING	9,837	.36	15,760	.48	2,717,730	3,302,427
377	UNENCUMBERED CASH	FOOD SERVICES	42,073	1.55	34,226	1.04	2,717,730	3,302,427
377	UNENCUMBERED CASH	CAPITAL OUTLAY	138,713	5.10	147,292	4.46	2,717,730	3,302,427
377	UNENCUMBERED CASH	TRANSPORTATION	79,098	2.91	83,229	2.52	2,717,730	3,302,427
377	UNENCUMBERED CASH	* LINE TOTAL *	985,927	36.28	1,059,787	32.09	2,717,730	3,302,427

KNEA LISTING SPECIAL FUNDS

USD	LINE	FUND	64-85 ACTUAL	PCT OF TOTAL	85-86 BUDGET	PCT OF TOTAL	64-85 GEN FUND ACTUAL TOTAL	85-86 GEN FUND BUDGET TOTAL
377	INTEREST IDLE FUNDS	CAPITAL OUTLAY	121,615	4.47	120,000	3.63	2,717,730	3,302,427
377	INTEREST IDLE FUNDS	* LINE TOTAL *	121,615	4.47	120,000	3.63	2,717,730	3,302,427
378	OUTGOING TRANSFERS		165,000	10.59	192,500	11.26	1,567,546	1,708,920
378	OUTGOING TRANSFERS	* LINE TOTAL *	165,000	10.59	192,500	11.26	1,567,546	1,708,920
378	UNENCUMBERED CASH		196,634	12.54	231,227	13.53	1,567,546	1,708,920
378	UNENCUMBERED CASH	SPECIAL EDUCATION	22,999	1.47	23,118	1.35	1,567,546	1,708,920
378	UNENCUMBERED CASH	VOCATIONAL EDUC.	23,639	1.51	23,856	1.40	1,567,546	1,708,920
378	UNENCUMBERED CASH	DRIVER TRAINING	1,060	.07	2,475	.14	1,567,546	1,708,920
378	UNENCUMBERED CASH	FOOD SERVICES	13,568	.87	9,394	.55	1,567,546	1,708,920
378	UNENCUMBERED CASH	CAPITAL OUTLAY	44,348	2.83	123,239	7.21	1,567,546	1,708,920
378	UNENCUMBERED CASH	TRANSPORTATION	29,472	1.88	50,276	2.94	1,567,546	1,708,920
378	UNENCUMBERED CASH	* LINE TOTAL *	331,720	21.16	463,587	27.13	1,567,546	1,708,920
378	INTEREST IDLE FUNDS	DRIVER TRAINING	4,000	.26		.00	1,567,546	1,708,920
378	INTEREST IDLE FUNDS	CAPITAL OUTLAY	34,110	2.18	50,000	2.93	1,567,546	1,708,920
378	INTEREST IDLE FUNDS	* LINE TOTAL *	38,110	2.43	50,000	2.93	1,567,546	1,708,920
379	OUTGOING TRANSFERS		465,832	11.83	415,546	8.55	3,937,191	4,698,066
379	OUTGOING TRANSFERS	* LINE TOTAL *	465,832	11.83	415,546	8.55	3,937,191	4,698,066
379	UNENCUMBERED CASH		1,076,157	27.33	1,161,722	24.73	3,937,191	4,698,066
379	UNENCUMBERED CASH	SPECIAL EDUCATION	224,246	5.70	347,716	7.40	3,937,191	4,698,066
379	UNENCUMBERED CASH	COOP SPECIAL EDUC.	518,965	13.19	556,204	11.84	3,937,191	4,698,066
379	UNENCUMBERED CASH	VOCATIONAL EDUC.	107,568	2.73	153,670	3.27	3,937,191	4,698,066
379	UNENCUMBERED CASH	DRIVER TRAINING	9,906	.25	8,369	.19	3,937,191	4,698,066
379	UNENCUMBERED CASH	FOOD SERVICES	83,492	2.12	72,206	1.54	3,937,191	4,698,066
379	UNENCUMBERED CASH	CAPITAL OUTLAY	1,221,106	31.01	1,429,482	30.43	3,937,191	4,698,066
379	UNENCUMBERED CASH	TRANSPORTATION	261,362	6.64	211,967	4.51	3,937,191	4,698,066
379	UNENCUMBERED CASH	* LINE TOTAL *	3,502,802	88.97	3,941,336	83.59	3,937,191	4,698,066
379	INTEREST IDLE FUNDS	SPECIAL EDUCATION	7,472	.19		.00	3,937,191	4,698,066
379	INTEREST IDLE FUNDS	FOOD SERVICES		.00	20,372	.43	3,937,191	4,698,066
379	INTEREST IDLE FUNDS	CAPITAL OUTLAY	397,576	10.10		.00	3,937,191	4,698,066
379	INTEREST IDLE FUNDS	TRANSPORTATION		.00	610	.01	3,937,191	4,698,066
379	INTEREST IDLE FUNDS	* LINE TOTAL *	405,048	10.29	20,982	.45	3,937,191	4,698,066
380	OUTGOING TRANSFERS		173,946	9.78	242,000	10.74	1,779,073	2,252,379
380	OUTGOING TRANSFERS	* LINE TOTAL *	173,946	9.78	242,000	10.74	1,779,073	2,252,379
380	UNENCUMBERED CASH		291,305	16.37	449,935	19.98	1,779,073	2,252,379
380	UNENCUMBERED CASH	SPECIAL EDUCATION	38,528	2.17	48,576	2.16	1,779,073	2,252,379
380	UNENCUMBERED CASH	VOCATIONAL EDUC.	30,403	1.71	26,297	1.17	1,779,073	2,252,379
380	UNENCUMBERED CASH	DRIVER TRAINING	5,046	.28	5,070	.23	1,779,073	2,252,379
380	UNENCUMBERED CASH	FOOD SERVICES	32,552	1.83	32,668	1.45	1,779,073	2,252,379
380	UNENCUMBERED CASH	CAPITAL OUTLAY	112,822	6.34	182,520	8.10	1,779,073	2,252,379
380	UNENCUMBERED CASH	TRANSPORTATION	72,195	4.06	39,899	1.77	1,779,073	2,252,379
380	UNENCUMBERED CASH	* LINE TOTAL *	582,851	32.76	784,965	34.65	1,779,073	2,252,379
380	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	11,843	.67	12,000	.53	1,779,073	2,252,379
380	INTEREST IDLE FUNDS	FOOD SERVICES	10,649	.60	10,000	.44	1,779,073	2,252,379
380	INTEREST IDLE FUNDS	CAPITAL OUTLAY	55,165	3.10	50,000	2.22	1,779,073	2,252,379
380	INTEREST IDLE FUNDS	* LINE TOTAL *	77,657	4.37	72,000	3.20	1,779,073	2,252,379
381	OUTGOING TRANSFERS		56,500	5.22	65,500	6.47	908,743	1,012,200
381	OUTGOING TRANSFERS	* LINE TOTAL *	56,500	5.22	65,500	6.47	908,743	1,012,200
381	UNENCUMBERED CASH		178,067	19.59	211,454	20.89	908,743	1,012,200
381	UNENCUMBERED CASH	SPECIAL EDUCATION	9,261	1.02	10,829	1.07	908,743	1,012,200
381	UNENCUMBERED CASH	DRIVER TRAINING	1,498	.16	1,185	.12	908,743	1,012,200
381	UNENCUMBERED CASH	FOOD SERVICES	1,098	.12	969	.09	908,743	1,012,200
381	UNENCUMBERED CASH	CAPITAL OUTLAY	65,184	7.17	92,339	9.12	908,743	1,012,200
381	UNENCUMBERED CASH	TRANSPORTATION		.08	441	.04	908,743	1,012,200
381	UNENCUMBERED CASH	* LINE TOTAL *	255,830	28.15	317,117	31.33	908,743	1,012,200
381	INTEREST IDLE FUNDS	CAPITAL OUTLAY	34,237	3.77	30,000	2.96	908,743	1,012,200
381	INTEREST IDLE FUNDS	* LINE TOTAL *	34,237	3.77	30,000	2.96	908,743	1,012,200
382	OUTGOING TRANSFERS		375,555	10.66	447,552	11.16	3,521,627	4,011,787
382	OUTGOING TRANSFERS	* LINE TOTAL *	375,555	10.66	447,552	11.16	3,521,627	4,011,787
382	UNENCUMBERED CASH		712,319	20.23	933,853	20.79	3,521,627	4,011,787
382	UNENCUMBERED CASH	SPECIAL EDUCATION	89,913	2.55	104,505	2.61	3,521,627	4,011,787
382	UNENCUMBERED CASH	VOCATIONAL EDUC.	98,525	2.80	105,103	2.62	3,521,627	4,011,787
382	UNENCUMBERED CASH	DRIVER TRAINING	18,232	.29	9,544	.25	3,521,627	4,011,787
382	UNENCUMBERED CASH	FOOD SERVICES	19,447	.55	6,353	.16	3,521,627	4,011,787
382	UNENCUMBERED CASH	CAPITAL OUTLAY	718,636	20.32	995,922	14.85	3,521,627	4,011,787
382	UNENCUMBERED CASH	TRANSPORTATION	99,296	2.82	123,493	3.08	3,521,627	4,011,787

KNEA LISTING SPECIAL FUNDS

USD	LINE	FUND	84-85 ACTUAL	PCT OF TOTAL	85-86 BUDGET	PCT OF TOTAL	84-85 GEN FUND ACTUAL TOTAL	85-86 GEN FUND BUDGET TOTAL
382	UNENCUMBERED CASH	BILINGUAL EDUCATION	199	.01	538	.01	3,521,527	4,011,787
382	UNENCUMBERED CASH	* LINE TOTAL *	1,745,557	49.57	1,779,719	44.36	3,521,527	4,011,787
382	INTEREST IDLE FUNDS	SPECIAL EDUCATION	30,000	.85		.00	3,521,527	4,011,787
382	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	15,000	.51		.00	3,521,527	4,011,787
382	INTEREST IDLE FUNDS	DRIVER TRAINING	3,000	.09	3,000	.07	3,521,527	4,011,787
382	INTEREST IDLE FUNDS	FOOD SERVICES	10,000	.28	30,000	.75	3,521,527	4,011,787
382	INTEREST IDLE FUNDS	CAPITAL OUTLAY	133,667	3.80		.00	3,521,527	4,011,787
382	INTEREST IDLE FUNDS	* LINE TOTAL *	194,667	5.53	33,000	.82	3,521,527	4,011,787
383	OUTGOING TRANSFERS		724,774	5.75	756,728	5.51	12,588,751	13,736,515
383	OUTGOING TRANSFERS	* LINE TOTAL *	724,774	5.75	756,728	5.51	12,588,751	13,736,515
383	UNENCUMBERED CASH		1,229,449	9.77	750,242	5.46	12,588,751	13,736,515
383	UNENCUMBERED CASH	SPECIAL EDUCATION	106,259	.84	111,382	.81	12,588,751	13,736,515
383	UNENCUMBERED CASH	VOCATIONAL EDUC.	545,514	4.33	543,352	3.96	12,588,751	13,736,515
383	UNENCUMBERED CASH	DRIVER TRAINING	10,873	.09	3,391	.02	12,588,751	13,736,515
383	UNENCUMBERED CASH	FOOD SERVICES	51,383	.41	99,336	.72	12,588,751	13,736,515
383	UNENCUMBERED CASH	CAPITAL OUTLAY	330,323	2.62	601,734	4.38	12,588,751	13,736,515
383	UNENCUMBERED CASH	TRANSPORTATION	87,432	.69	75,401	.55	12,588,751	13,736,515
383	UNENCUMBERED CASH	ADULT EDUCATION	505	.00	696	.01	12,588,751	13,736,515
383	UNENCUMBERED CASH	ADULT SUPPLEMENTARY	40,549	.32	44,633	.32	12,588,751	13,736,515
383	UNENCUMBERED CASH	* LINE TOTAL *	2,402,288	19.08	2,230,167	16.24	12,588,751	13,736,515
383	INTEREST IDLE FUNDS	SPECIAL EDUCATION	17,205	.14	60,000	.44	12,588,751	13,736,515
383	INTEREST IDLE FUNDS	DRIVER TRAINING	37,000	.29	48,000	.35	12,588,751	13,736,515
383	INTEREST IDLE FUNDS	FOOD SERVICES	837	.01		.00	12,588,751	13,736,515
383	INTEREST IDLE FUNDS	CAPITAL OUTLAY	613,364	4.87	225,000	1.64	12,588,751	13,736,515
383	INTEREST IDLE FUNDS	TRANSPORTATION		.00	15,000	.11	12,588,751	13,736,515
383	INTEREST IDLE FUNDS	* LINE TOTAL *	668,407	5.31	348,000	2.53	12,588,751	13,736,515
384	OUTGOING TRANSFERS		60,000	7.51	35,309	4.12	799,091	856,309
384	OUTGOING TRANSFERS	* LINE TOTAL *	60,000	7.51	35,309	4.12	799,091	856,309
384	UNENCUMBERED CASH		205,497	25.72	251,650	29.39	799,091	856,309
384	UNENCUMBERED CASH	SPECIAL EDUCATION	30,795	3.85	17,956	2.10	799,091	856,309
384	UNENCUMBERED CASH	VOCATIONAL EDUC.	23,181	2.90	8,466	.99	799,091	856,309
384	UNENCUMBERED CASH	DRIVER TRAINING	13,180	1.65	12,023	1.40	799,091	856,309
384	UNENCUMBERED CASH	FOOD SERVICES	11,131	1.39	15,061	1.76	799,091	856,309
384	UNENCUMBERED CASH	CAPITAL OUTLAY	36,980	4.63	40,984	4.79	799,091	856,309
384	UNENCUMBERED CASH	TRANSPORTATION	19,755	2.47	54,249	6.34	799,091	856,309
384	UNENCUMBERED CASH	* LINE TOTAL *	340,519	42.61	400,389	46.76	799,091	856,309
384	INTEREST IDLE FUNDS	SPECIAL EDUCATION	5,029	.63	10,000	1.17	799,091	856,309
384	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	9,030	1.13		.00	799,091	856,309
384	INTEREST IDLE FUNDS	DRIVER TRAINING		.00	1,000	.12	799,091	856,309
384	INTEREST IDLE FUNDS	FOOD SERVICES	19,227	2.28	20,000	2.34	799,091	856,309
384	INTEREST IDLE FUNDS	CAPITAL OUTLAY	13,334	1.67	3,000	.35	799,091	856,309
384	INTEREST IDLE FUNDS	TRANSPORTATION		.00	6,143	.72	799,091	856,309
384	INTEREST IDLE FUNDS	* LINE TOTAL *	45,620	5.71	40,143	4.69	799,091	856,309
385	OUTGOING TRANSFERS		341,302	8.60	422,518	9.11	3,966,569	4,638,041
385	OUTGOING TRANSFERS	* LINE TOTAL *	341,302	8.60	422,518	9.11	3,966,569	4,638,041
385	UNENCUMBERED CASH		282,337	7.12	318,538	6.87	3,966,569	4,638,041
385	UNENCUMBERED CASH	DRIVER TRAINING	413	.01		.00	3,966,569	4,638,041
385	UNENCUMBERED CASH	CAPITAL OUTLAY	179,228	4.52	178,737	3.85	3,966,569	4,638,041
385	UNENCUMBERED CASH	* LINE TOTAL *	461,978	11.65	497,275	10.72	3,966,569	4,638,041
386	OUTGOING TRANSFERS		97,000	7.09	104,700	7.27	1,368,364	1,440,000
386	OUTGOING TRANSFERS	* LINE TOTAL *	97,000	7.09	104,700	7.27	1,368,364	1,440,000
386	UNENCUMBERED CASH		87,797	6.42	131,702	9.15	1,368,364	1,440,000
386	UNENCUMBERED CASH	SPECIAL EDUCATION	12,643	.92	12,595	.87	1,368,364	1,440,000
386	UNENCUMBERED CASH	VOCATIONAL EDUC.	910	.07	6,788	.47	1,368,364	1,440,000
386	UNENCUMBERED CASH	DRIVER TRAINING	63	.00	707	.05	1,368,364	1,440,000
386	UNENCUMBERED CASH	FOOD SERVICES	8,108	.59	12,314	.85	1,368,364	1,440,000
386	UNENCUMBERED CASH	CAPITAL OUTLAY	54,891	4.01	25,654	1.72	1,368,364	1,440,000
386	UNENCUMBERED CASH	TRANSPORTATION	25,956	1.90	29,414	2.04	1,368,364	1,440,000
386	UNENCUMBERED CASH	ADULT SUPPLEMENTARY	15	.00	15	.00	1,368,364	1,440,000
386	UNENCUMBERED CASH	* LINE TOTAL *	190,383	13.91	219,189	15.22	1,368,364	1,440,000
386	INTEREST IDLE FUNDS	SPECIAL EDUCATION		.00	5,000	.35	1,368,364	1,440,000
386	INTEREST IDLE FUNDS	DRIVER TRAINING		.00	500	.03	1,368,364	1,440,000
386	INTEREST IDLE FUNDS	FOOD SERVICES	8,329	.61	10,000	.59	1,368,364	1,440,000
386	INTEREST IDLE FUNDS	CAPITAL OUTLAY	27,971	2.04	30,000	2.09	1,368,364	1,440,000
386	INTEREST IDLE FUNDS	TRANSPORTATION		.00	5,000	.35	1,368,364	1,440,000
386	INTEREST IDLE FUNDS	* LINE TOTAL *	36,300	2.65	50,500	3.51	1,368,364	1,440,000

KNEA LISTING SPECIAL FUNDS

USD	LINE	FUND	84-85 ACTUAL	PCT OF TOTAL	85-86 BUDGET	PCT OF TOTAL	84-85 GEN FUND ACTUAL TOTAL	85-86 GEN FUND BUDGET TOTAL
387	OUTGOING TRANSFERS		129,924	10.55	137,405	9.46	1,231,572	1,452,112
387	OUTGOING TRANSFERS	* LINE TOTAL *	129,924	10.55	137,405	9.46	1,231,572	1,452,112
387	UNENCUMBERED CASH		317,824	25.80	342,871	23.61	1,231,572	1,452,112
387	UNENCUMBERED CASH	SPECIAL EDUCATION	52,359	4.25	61,152	4.21	1,231,572	1,452,112
387	UNENCUMBERED CASH	VOCATIONAL EDUC.	13,196	1.07	6,177	.43	1,231,572	1,452,112
387	UNENCUMBERED CASH	DRIVER TRAINING	3,119	.25	1,325	.13	1,231,572	1,452,112
387	UNENCUMBERED CASH	FOOD SERVICES	44,563	3.62	31,522	2.17	1,231,572	1,452,112
387	UNENCUMBERED CASH	CAPITAL OUTLAY	55,560	4.51	113,565	7.82	1,231,572	1,452,112
387	UNENCUMBERED CASH	TRANSPORTATION	29,072	2.36	57,662	3.97	1,231,572	1,452,112
387	UNENCUMBERED CASH	* LINE TOTAL *	515,593	41.87	614,774	42.34	1,231,572	1,452,112
387	INTEREST IDLE FUNDS	FOOD SERVICES	37,892	3.08		.00	1,231,572	1,452,112
387	INTEREST IDLE FUNDS	CAPITAL OUTLAY		.00	65,000	4.48	1,231,572	1,452,112
387	INTEREST IDLE FUNDS	TRANSPORTATION	21,372	1.74		.00	1,231,572	1,452,112
387	INTEREST IDLE FUNDS	* LINE TOTAL *	59,264	4.81	65,000	4.48	1,231,572	1,452,112
388	OUTGOING TRANSFERS		118,900	9.35	271,250	16.60	1,271,787	1,634,414
388	OUTGOING TRANSFERS	* LINE TOTAL *	118,900	9.35	271,250	16.60	1,271,787	1,634,414
388	UNENCUMBERED CASH		217,790	17.12	321,951	19.70	1,271,787	1,634,414
388	UNENCUMBERED CASH	SPECIAL EDUCATION	50,394	3.95	60,265	3.69	1,271,787	1,634,414
388	UNENCUMBERED CASH	VOCATIONAL EDUC.	251,515	19.78	212,808	13.02	1,271,787	1,634,414
388	UNENCUMBERED CASH	DRIVER TRAINING	8,344	.66	11,577	.71	1,271,787	1,634,414
388	UNENCUMBERED CASH	FOOD SERVICES	37,883	2.98	38,859	2.38	1,271,787	1,634,414
388	UNENCUMBERED CASH	CAPITAL OUTLAY	318,551	25.06	332,846	20.36	1,271,787	1,634,414
388	UNENCUMBERED CASH	TRANSPORTATION	212,313	16.69	200,860	12.29	1,271,787	1,634,414
388	UNENCUMBERED CASH	* LINE TOTAL *	1,095,890	86.25	1,179,166	72.15	1,271,787	1,634,414
388	INTEREST IDLE FUNDS	SPECIAL EDUCATION	2,306	.18		.00	1,271,787	1,634,414
388	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	20,765	1.63		.00	1,271,787	1,634,414
388	INTEREST IDLE FUNDS	CAPITAL OUTLAY	69,502	5.46	39,000	2.39	1,271,787	1,634,414
388	INTEREST IDLE FUNDS	TRANSPORTATION	6,922	.54		.00	1,271,787	1,634,414
388	INTEREST IDLE FUNDS	* LINE TOTAL *	99,495	7.82	39,000	2.39	1,271,787	1,634,414
389	OUTGOING TRANSFERS		170,000	6.56	232,000	7.79	2,593,341	2,978,405
389	OUTGOING TRANSFERS	* LINE TOTAL *	170,000	6.56	232,000	7.79	2,593,341	2,978,405
389	UNENCUMBERED CASH		342,788	13.22	532,890	17.89	2,593,341	2,978,405
389	UNENCUMBERED CASH	SPECIAL EDUCATION	88,452	3.41	72,702	2.44	2,593,341	2,978,405
389	UNENCUMBERED CASH	VOCATIONAL EDUC.	3,147	.12	2,700	.09	2,593,341	2,978,405
389	UNENCUMBERED CASH	DRIVER TRAINING	2,424	.09	907	.03	2,593,341	2,978,405
389	UNENCUMBERED CASH	FOOD SERVICES	34,023	1.31	38,458	1.29	2,593,341	2,978,405
389	UNENCUMBERED CASH	CAPITAL OUTLAY	79,924	3.08	142,924	4.80	2,593,341	2,978,405
389	UNENCUMBERED CASH	TRANSPORTATION	51,470	1.98	15,697	.53	2,593,341	2,978,405
389	UNENCUMBERED CASH	* LINE TOTAL *	602,228	23.22	806,278	27.07	2,593,341	2,978,405
389	INTEREST IDLE FUNDS	SPECIAL EDUCATION	68,104	2.63	22,197	.75	2,593,341	2,978,405
389	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	2,025	.08		.00	2,593,341	2,978,405
389	INTEREST IDLE FUNDS	CAPITAL OUTLAY	13,395	.52		.00	2,593,341	2,978,405
389	INTEREST IDLE FUNDS	TRANSPORTATION	533	.02		.00	2,593,341	2,978,405
389	INTEREST IDLE FUNDS	* LINE TOTAL *	84,107	3.24	22,197	.75	2,593,341	2,978,405
390	OUTGOING TRANSFERS		45,700	8.93	17,200	2.92	511,818	588,877
390	OUTGOING TRANSFERS	* LINE TOTAL *	45,700	8.93	17,200	2.92	511,818	588,877
390	UNENCUMBERED CASH		101,748	19.88	121,359	20.61	511,818	588,877
390	UNENCUMBERED CASH	SPECIAL EDUCATION	30,093	5.88	30,459	5.17	511,818	588,877
390	UNENCUMBERED CASH	VOCATIONAL EDUC.	21,100	4.12	19,016	3.23	511,818	588,877
390	UNENCUMBERED CASH	DRIVER TRAINING	8,250	1.61	3,542	0.65	511,818	588,877
390	UNENCUMBERED CASH	FOOD SERVICES	18,288	3.18	14,491	2.46	511,818	588,877
390	UNENCUMBERED CASH	CAPITAL OUTLAY	145,099	28.35	189,165	32.12	511,818	588,877
390	UNENCUMBERED CASH	TRANSPORTATION	56,368	11.01	68,592	11.65	511,818	588,877
390	UNENCUMBERED CASH	* LINE TOTAL *	378,946	74.04	451,622	76.59	511,818	588,877
390	INTEREST IDLE FUNDS	SPECIAL EDUCATION	3,973	.78	3,000	.51	511,818	588,877
390	INTEREST IDLE FUNDS	VOCATIONAL EDUC.		.00	2,000	.34	511,818	588,877
390	INTEREST IDLE FUNDS	FOOD SERVICES		.00	2,000	.34	511,818	588,877
390	INTEREST IDLE FUNDS	CAPITAL OUTLAY	27,884	5.45	681	.12	511,818	588,877
390	INTEREST IDLE FUNDS	TRANSPORTATION		.00	839	.14	511,818	588,877
390	INTEREST IDLE FUNDS	* LINE TOTAL *	31,857	6.22	8,520	1.45	511,818	588,877
392	OUTGOING TRANSFERS		165,000	11.34	210,000	11.32	1,449,919	1,855,505
392	OUTGOING TRANSFERS	* LINE TOTAL *	165,000	11.34	210,000	11.32	1,449,919	1,855,505
392	UNENCUMBERED CASH		684,341	47.20	534,149	28.79	1,449,919	1,855,505
392	UNENCUMBERED CASH	SPECIAL EDUCATION	31,872	2.20	53,476	2.88	1,449,919	1,855,505
392	UNENCUMBERED CASH	VOCATIONAL EDUC.	42,972	2.96	52,268	2.82	1,449,919	1,855,505
392	UNENCUMBERED CASH	DRIVER TRAINING	3,205	.25	7,102	.38	1,449,919	1,855,505



KNEA LISTING SPECIAL FUNDS

USD	LINE	FUND	84-85 ACTUAL	PCT OF TOTAL	85-86 BUDGET	PCT OF TOTAL	84-85 GEN FUND ACTUAL TOTAL	85-86 GEN FUND BUDGET TOTAL
392	UNENCUMBERED CASH	FOOD SERVICES	6,311	.47	10,233	.55	1,449,919	1,855,505
392	UNENCUMBERED CASH	CAPITAL OUTLAY	360,358	24.85	293,963	15.84	1,449,919	1,855,505
392	UNENCUMBERED CASH	TRANSPORTATION	67,799	4.68	77,287	4.17	1,449,919	1,855,505
392	UNENCUMBERED CASH	ADULT SUPPLEMENTARY	194	.01	194	.01	1,449,919	1,855,505
392	UNENCUMBERED CASH	* LINE TOTAL *	1,202,553	82.94	1,028,572	55.44	1,449,919	1,855,505
392	INTEREST IDLE FUNDS	FOOD SERVICES	4,183	.29	699	.04	1,449,919	1,855,505
392	INTEREST IDLE FUNDS	CAPITAL OUTLAY	124,131	8.56	90,000	4.85	1,449,919	1,855,505
392	INTEREST IDLE FUNDS	* LINE TOTAL *	128,314	8.85	90,699	4.89	1,449,919	1,855,505
393	OUTGOING TRANSFERS		106,000	8.65	209,433	13.92	1,225,407	1,504,533
393	OUTGOING TRANSFERS	* LINE TOTAL *	106,000	8.65	209,433	13.92	1,225,407	1,504,533
393	UNENCUMBERED CASH		208,168	16.99	270,340	17.97	1,225,407	1,504,533
393	UNENCUMBERED CASH	SPECIAL EDUCATION	37,271	3.04	36,165	2.40	1,225,407	1,504,533
393	UNENCUMBERED CASH	VOCATIONAL EDUC.	41,231	3.36	40,886	2.72	1,225,407	1,504,533
393	UNENCUMBERED CASH	DRIVER TRAINING	3,470	.28	3,635	.24	1,225,407	1,504,533
393	UNENCUMBERED CASH	FOOD SERVICES	22,361	1.82	11,339	.75	1,225,407	1,504,533
393	UNENCUMBERED CASH	CAPITAL OUTLAY	9,188	.75	23,441	1.56	1,225,407	1,504,533
393	UNENCUMBERED CASH	TRANSPORTATION	69,035	5.63	67,993	4.52	1,225,407	1,504,533
393	UNENCUMBERED CASH	* LINE TOTAL *	390,724	31.89	453,801	30.16	1,225,407	1,504,533
393	INTEREST IDLE FUNDS	SPECIAL EDUCATION	10,125	.83	10,000	.66	1,225,407	1,504,533
393	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	8,860	.72	9,999	.65	1,225,407	1,504,533
393	INTEREST IDLE FUNDS	FOOD SERVICES		.00	13,000	.86	1,225,407	1,504,533
393	INTEREST IDLE FUNDS	CAPITAL OUTLAY	367	.03	11,600	.78	1,225,407	1,504,533
393	INTEREST IDLE FUNDS	TRANSPORTATION	14,086	1.15		.00	1,225,407	1,504,533
393	INTEREST IDLE FUNDS	* LINE TOTAL *	33,438	2.73	44,799	2.92	1,225,407	1,504,533
394	OUTGOING TRANSFERS		331,846	9.58	392,560	9.51	3,463,566	4,128,024
394	OUTGOING TRANSFERS	* LINE TOTAL *	331,846	9.58	392,560	9.51	3,463,566	4,128,024
394	UNENCUMBERED CASH		487,046	14.06	575,045	13.92	3,463,566	4,128,024
394	UNENCUMBERED CASH	SPECIAL EDUCATION	114,693	3.31	121,324	2.94	3,463,566	4,128,024
394	UNENCUMBERED CASH	VOCATIONAL EDUC.	42,878	1.24	18,742	.45	3,463,566	4,128,024
394	UNENCUMBERED CASH	DRIVER TRAINING	5,754	.17	5,182	.15	3,463,566	4,128,024
394	UNENCUMBERED CASH	FOOD SERVICES	112,509	3.25	132,931	3.22	3,463,566	4,128,024
394	UNENCUMBERED CASH	CAPITAL OUTLAY	134,825	3.89	204,085	4.94	3,463,566	4,128,024
394	UNENCUMBERED CASH	TRANSPORTATION	103,265	2.98	51,970	1.26	3,463,566	4,128,024
394	UNENCUMBERED CASH	ADULT EDUCATION	2,500	.07	5,902	.14	3,463,566	4,128,024
394	UNENCUMBERED CASH	* LINE TOTAL *	1,003,470	28.97	1,116,181	27.04	3,463,566	4,128,024
394	INTEREST IDLE FUNDS	CAPITAL OUTLAY	132,579	3.83	120,000	2.91	3,463,566	4,128,024
394	INTEREST IDLE FUNDS	TRANSPORTATION		.00	5,000	.12	3,463,566	4,128,024
394	INTEREST IDLE FUNDS	* LINE TOTAL *	132,579	3.83	125,000	3.03	3,463,566	4,128,024
395	OUTGOING TRANSFERS		86,800	5.43	90,000	5.14	1,597,793	1,749,600
395	OUTGOING TRANSFERS	* LINE TOTAL *	86,800	5.43	90,000	5.14	1,597,793	1,749,600
395	UNENCUMBERED CASH		432,146	27.05	435,877	24.91	1,597,793	1,749,600
395	UNENCUMBERED CASH	SPECIAL EDUCATION	84,772	5.31	84,853	4.85	1,597,793	1,749,600
395	UNENCUMBERED CASH	VOCATIONAL EDUC.	34,697	2.17	34,980	2.00	1,597,793	1,749,600
395	UNENCUMBERED CASH	DRIVER TRAINING	16,215	1.01	16,106	.92	1,597,793	1,749,600
395	UNENCUMBERED CASH	FOOD SERVICES	47,389	2.97	57,347	3.28	1,597,793	1,749,600
395	UNENCUMBERED CASH	CAPITAL OUTLAY	245,475	15.36	234,794	13.42	1,597,793	1,749,600
395	UNENCUMBERED CASH	TRANSPORTATION	106,420	6.66	104,570	5.99	1,597,793	1,749,600
395	UNENCUMBERED CASH	* LINE TOTAL *	957,114	60.53	968,827	56.37	1,597,793	1,749,600
395	INTEREST IDLE FUNDS	SPECIAL EDUCATION	27,000	1.69		.00	1,597,793	1,749,600
395	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	50,000	3.13	15,000	.86	1,597,793	1,749,600
395	INTEREST IDLE FUNDS	DRIVER TRAINING	2,800	.18		.00	1,597,793	1,749,600
395	INTEREST IDLE FUNDS	FOOD SERVICES	28	.00		.00	1,597,793	1,749,600
395	INTEREST IDLE FUNDS	CAPITAL OUTLAY	1,606	.10	12,000	.69	1,597,793	1,749,600
395	INTEREST IDLE FUNDS	TRANSPORTATION	5,200	.33		.00	1,597,793	1,749,600
395	INTEREST IDLE FUNDS	* LINE TOTAL *	86,834	5.42	27,000	1.54	1,597,793	1,749,600
396	OUTGOING TRANSFERS		116,288	6.94	166,357	7.42	1,674,560	2,241,503
396	OUTGOING TRANSFERS	* LINE TOTAL *	116,288	6.94	166,357	7.42	1,674,560	2,241,503
396	UNENCUMBERED CASH		158,339	9.46	347,238	15.49	1,674,560	2,241,503
396	UNENCUMBERED CASH	SPECIAL EDUCATION	54,474	3.25	20,251	.90	1,674,560	2,241,503
396	UNENCUMBERED CASH	VOCATIONAL EDUC.	11,211	.67	7,747	.35	1,674,560	2,241,503
396	UNENCUMBERED CASH	DRIVER TRAINING	1,452	.09	581	.03	1,674,560	2,241,503
396	UNENCUMBERED CASH	FOOD SERVICES	11,345	.68	9,335	.42	1,674,560	2,241,503
396	UNENCUMBERED CASH	CAPITAL OUTLAY	457,292	27.31	387,765	17.30	1,674,560	2,241,503
396	UNENCUMBERED CASH	TRANSPORTATION	21,766	1.30	3,190	.14	1,674,560	2,241,503
396	UNENCUMBERED CASH	ADULT EDUCATION	102	.01	102	.00	1,674,560	2,241,503
396	UNENCUMBERED CASH	* LINE TOTAL *	715,981	42.76	776,199	34.63	1,674,560	2,241,503

KNEA LISTING SPECIAL FUNDS

USD	LINE	FUND	84-85 ACTUAL	PCT OF TOTAL	85-86 BUDGET	PCT OF TOTAL	84-85 GEN FUND ACTUAL	85-86 GEN FUND BUDGET
396	INTEREST IDLE FUNDS	CAPITAL OUTLAY	74,956	4.48	75,000	3.35	1,674,560	2,241,503
396	INTEREST IDLE FUNDS	* LINE TOTAL *	74,956	4.48	75,000	3.35	1,674,560	2,241,503
397	OUTGOING TRANSFERS		151,719	13.54	66,000	4.69	1,120,630	1,408,000
397	OUTGOING TRANSFERS	* LINE TOTAL *	151,719	13.54	66,000	4.69	1,120,630	1,408,000
397	UNENCUMBERED CASH		336,465	30.02	425,628	30.23	1,120,630	1,408,000
397	UNENCUMBERED CASH	SPECIAL EDUCATION	45,620	4.07	50,940	3.62	1,120,630	1,408,000
397	UNENCUMBERED CASH	VOCATIONAL EDUC.	26,442	2.36	35,255	2.50	1,120,630	1,408,000
397	UNENCUMBERED CASH	DRIVER TRAINING	10,568	.94	11,977	.85	1,120,630	1,408,000
397	UNENCUMBERED CASH	FOOD SERVICES	25,197	2.25	22,450	1.59	1,120,630	1,408,000
397	UNENCUMBERED CASH	CAPITAL OUTLAY	269,422	24.04	361,375	25.67	1,120,630	1,408,000
397	UNENCUMBERED CASH	TRANSPORTATION	101,353	9.04	115,329	8.19	1,120,630	1,408,000
397	UNENCUMBERED CASH	* LINE TOTAL *	815,067	72.73	1,022,954	72.65	1,120,630	1,408,000
397	INTEREST IDLE FUNDS	FOOD SERVICES	3,518	.31	3,101	.22	1,120,630	1,408,000
397	INTEREST IDLE FUNDS	CAPITAL OUTLAY	96,185	8.58	79,000	4.97	1,120,630	1,408,000
397	INTEREST IDLE FUNDS	* LINE TOTAL *	99,703	8.90	73,101	5.19	1,120,630	1,408,000
398	OUTGOING TRANSFERS		76,100	5.47	233,000	13.36	1,391,098	1,744,127
398	OUTGOING TRANSFERS	* LINE TOTAL *	76,100	5.47	233,000	13.36	1,391,098	1,744,127
398	UNENCUMBERED CASH		286,874	20.62	452,674	25.95	1,391,098	1,744,127
398	UNENCUMBERED CASH	SPECIAL EDUCATION	23,888	1.72	9,473	.54	1,391,098	1,744,127
398	UNENCUMBERED CASH	VOCATIONAL EDUC.	20,691	1.49	2,265	.02	1,391,098	1,744,127
398	UNENCUMBERED CASH	DRIVER TRAINING	6,660	.48	6,328	.36	1,391,098	1,744,127
398	UNENCUMBERED CASH	FOOD SERVICES	22,373	1.61	10,037	.58	1,391,098	1,744,127
398	UNENCUMBERED CASH	CAPITAL OUTLAY	121,880	8.76	69,470	3.98	1,391,098	1,744,127
398	UNENCUMBERED CASH	TRANSPORTATION	21,744	1.56	5,001	.29	1,391,098	1,744,127
398	UNENCUMBERED CASH	* LINE TOTAL *	504,110	36.24	553,248	31.72	1,391,098	1,744,127
398	INTEREST IDLE FUNDS	CAPITAL OUTLAY	68,695	4.94	40,000	2.29	1,391,098	1,744,127
398	INTEREST IDLE FUNDS	* LINE TOTAL *	68,695	4.94	40,000	2.29	1,391,098	1,744,127
399	OUTGOING TRANSFERS			.00	27,000	2.91	803,292	928,600
399	OUTGOING TRANSFERS	* LINE TOTAL *		.00	27,000	2.91	803,292	928,600
399	UNENCUMBERED CASH		278,353	34.65	241,481	26.00	803,292	928,600
399	UNENCUMBERED CASH	SPECIAL EDUCATION	50,499	6.29	57,339	6.17	803,292	928,600
399	UNENCUMBERED CASH	VOCATIONAL EDUC.	36,271	4.52	31,709	3.41	803,292	928,600
399	UNENCUMBERED CASH	DRIVER TRAINING	15,555	1.94	492	.05	803,292	928,600
399	UNENCUMBERED CASH	FOOD SERVICES	30,167	3.76	19,096	2.06	803,292	928,600
399	UNENCUMBERED CASH	CAPITAL OUTLAY	106,009	13.20	35,771	3.85	803,292	928,600
399	UNENCUMBERED CASH	TRANSPORTATION	145,502	18.24	95,791	10.32	803,292	928,600
399	UNENCUMBERED CASH	* LINE TOTAL *	663,356	82.58	481,679	51.87	803,292	928,600
399	INTEREST IDLE FUNDS	SPECIAL EDUCATION	15,000	1.87	4,000	.43	803,292	928,600
399	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	24,000	2.99		.00	803,292	928,600
399	INTEREST IDLE FUNDS	DRIVER TRAINING		.00	3,150	.34	803,292	928,600
399	INTEREST IDLE FUNDS	FOOD SERVICES	29,998	3.73	14,715	1.58	803,292	928,600
399	INTEREST IDLE FUNDS	CAPITAL OUTLAY	9,270	1.15		.00	803,292	928,600
399	INTEREST IDLE FUNDS	TRANSPORTATION		.00	6,000	.65	803,292	928,600
399	INTEREST IDLE FUNDS	* LINE TOTAL *	78,268	9.74	27,865	3.00	803,292	928,600
400	OUTGOING TRANSFERS		280,258	11.02	229,452	8.59	2,543,723	2,671,608
400	OUTGOING TRANSFERS	* LINE TOTAL *	280,258	11.02	229,452	8.59	2,543,723	2,671,608
400	UNENCUMBERED CASH		551,567	21.68	571,434	21.39	2,543,723	2,671,608
400	UNENCUMBERED CASH	SPECIAL EDUCATION	78,272	3.08	43,503	1.63	2,543,723	2,671,608
400	UNENCUMBERED CASH	VOCATIONAL EDUC.	5,007	.20	14,885	.56	2,543,723	2,671,608
400	UNENCUMBERED CASH	DRIVER TRAINING	555	.02	4,815	.18	2,543,723	2,671,608
400	UNENCUMBERED CASH	FOOD SERVICES	11,513	.45	13,396	.50	2,543,723	2,671,608
400	UNENCUMBERED CASH	CAPITAL OUTLAY	294,554	11.58	424,111	15.87	2,543,723	2,671,608
400	UNENCUMBERED CASH	TRANSPORTATION	33,424	1.31	91,332	3.42	2,543,723	2,671,608
400	UNENCUMBERED CASH	* LINE TOTAL *	974,892	38.33	1,163,476	43.55	2,543,723	2,671,608
400	INTEREST IDLE FUNDS	CAPITAL OUTLAY	128,115	5.04	95,000	3.56	2,543,723	2,671,608
400	INTEREST IDLE FUNDS	* LINE TOTAL *	128,115	5.04	95,000	3.56	2,543,723	2,671,608
401	OUTGOING TRANSFERS		61,450	6.77	85,000	7.89	907,392	1,077,300
401	OUTGOING TRANSFERS	* LINE TOTAL *	61,450	6.77	85,000	7.89	907,392	1,077,300
401	UNENCUMBERED CASH		385,267	33.64	345,195	32.04	907,392	1,077,300
401	UNENCUMBERED CASH	SPECIAL EDUCATION	99	.01	112	.01	907,392	1,077,300
401	UNENCUMBERED CASH	DRIVER TRAINING	53	.01	108	.01	907,392	1,077,300
401	UNENCUMBERED CASH	FOOD SERVICES	7,928	.87	7,084	.66	907,392	1,077,300
401	UNENCUMBERED CASH	CAPITAL OUTLAY	234,143	25.80	285,614	26.51	907,392	1,077,300
401	UNENCUMBERED CASH	TRANSPORTATION	4,892	.54	3,479	.32	907,392	1,077,300
401	UNENCUMBERED CASH	* LINE TOTAL *	552,382	60.88	641,592	59.56	907,392	1,077,300

KNEA LISTING SPECIAL FUNDS

USC	LINE	FUND	84-85 ACTUAL	PCT OF TOTAL	85-86 BUDGET	PCT OF TOTAL	84-85 GEN FUND ACTUAL TOTAL	85-86 GEN FUND BUDGET TOTAL
401	INTEREST IDLE FUNDS	FOOD SERVICES	394	.04		.00		
401	INTEREST IDLE FUNDS	CAPITAL OUTLAY	39,693	4.37	30,000	2.78	907,392	1,077,300
401	INTEREST IDLE FUNDS	* LINE TOTAL *	40,087	4.42	30,000	2.78	907,392	1,077,300
402	OUTGOING TRANSFERS		94,029	2.44	353,800	7.34	3,861,521	4,821,328
402	OUTGOING TRANSFERS	* LINE TOTAL *	94,029	2.44	353,800	7.34	3,861,521	4,821,328
402	UNENCUMBERED CASH		973,000	25.20	1,186,317	24.81	3,861,521	4,821,328
402	UNENCUMBERED CASH	SPECIAL EDUCATION	20,546	.53	30,646	.43	3,861,521	4,821,328
402	UNENCUMBERED CASH	VOCATIONAL EDUC.	34,333	.89	42,076	.87	3,861,521	4,821,328
402	UNENCUMBERED CASH	DRIVER TRAINING	6,527	.17	5,453	.11	3,861,521	4,821,328
402	UNENCUMBERED CASH	FOOD SERVICES	32,455	.84	36,292	.75	3,861,521	4,821,328
402	UNENCUMBERED CASH	CAPITAL OUTLAY	76,491	1.98	111,001	2.30	3,861,521	4,821,328
402	UNENCUMBERED CASH	TRANSPORTATION	11,258	.29	1,179	.02	3,861,521	4,821,328
402	UNENCUMBERED CASH	* LINE TOTAL *	1,154,710	29.90	1,402,964	29.10	3,861,521	4,821,328
402	INTEREST IDLE FUNDS	SPECIAL EDUCATION	67,922	1.75	7,200	.15	3,861,521	4,821,328
402	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	49,779	1.29		.00	3,861,521	4,821,328
402	INTEREST IDLE FUNDS	TRANSPORTATION	12,403	.32	25,000	.52	3,861,521	4,821,328
402	INTEREST IDLE FUNDS	* LINE TOTAL *	130,109	3.37	32,200	.67	3,861,521	4,821,328
403	OUTGOING TRANSFERS		126,000	9.18	140,000	8.86	1,372,000	1,580,000
403	OUTGOING TRANSFERS	* LINE TOTAL *	126,000	9.18	140,000	8.86	1,372,000	1,580,000
403	UNENCUMBERED CASH		225,684	16.45	266,685	16.88	1,372,000	1,580,000
403	UNENCUMBERED CASH	SPECIAL EDUCATION	60,989	4.45	60,409	3.52	1,372,000	1,580,000
403	UNENCUMBERED CASH	DRIVER TRAINING	9,074	.66	8,387	.53	1,372,000	1,580,000
403	UNENCUMBERED CASH	FOOD SERVICES	63,114	4.60	60,000	3.30	1,372,000	1,580,000
403	UNENCUMBERED CASH	CAPITAL OUTLAY	553,996	40.38	693,963	43.92	1,372,000	1,580,000
403	UNENCUMBERED CASH	TRANSPORTATION	179,096	13.05	196,042	12.41	1,372,000	1,580,000
403	UNENCUMBERED CASH	* LINE TOTAL *	1,091,953	79.59	1,285,486	81.36	1,372,000	1,580,000
403	INTEREST IDLE FUNDS	FOOD SERVICES	3,377	.25	2,109	.13	1,372,000	1,580,000
403	INTEREST IDLE FUNDS	CAPITAL OUTLAY	139,966	10.20	76,036	4.81	1,372,000	1,580,000
403	INTEREST IDLE FUNDS	* LINE TOTAL *	143,343	10.45	78,145	4.95	1,372,000	1,580,000
404	OUTGOING TRANSFERS		355,000	16.48	314,000	11.86	2,154,618	2,647,258
404	OUTGOING TRANSFERS	* LINE TOTAL *	355,000	16.48	314,000	11.86	2,154,618	2,647,258
404	UNENCUMBERED CASH		357,626	16.60	470,879	17.79	2,154,618	2,647,258
404	UNENCUMBERED CASH	SPECIAL EDUCATION	120,583	5.60	163,579	6.18	2,154,618	2,647,258
404	UNENCUMBERED CASH	VOCATIONAL EDUC.	140,036	6.50	140,361	5.30	2,154,618	2,647,258
404	UNENCUMBERED CASH	DRIVER TRAINING	19,910	.92	33,034	1.25	2,154,618	2,647,258
404	UNENCUMBERED CASH	FOOD SERVICES	62,088	2.88	71,673	2.71	2,154,618	2,647,258
404	UNENCUMBERED CASH	CAPITAL OUTLAY	76,576	3.55	45,808	1.73	2,154,618	2,647,258
404	UNENCUMBERED CASH	TRANSPORTATION	180,110	8.36	177,376	6.70	2,154,618	2,647,258
404	UNENCUMBERED CASH	* LINE TOTAL *	956,929	44.41	1,102,730	41.66	2,154,618	2,647,258
405	OUTGOING TRANSFERS		144,618	5.58	133,898	4.83	2,593,560	2,773,415
405	OUTGOING TRANSFERS	* LINE TOTAL *	144,618	5.58	133,898	4.83	2,593,560	2,773,415
405	UNENCUMBERED CASH		227,120	8.76	222,909	8.04	2,593,560	2,773,415
405	UNENCUMBERED CASH	SPECIAL EDUCATION	77,475	2.99	81,040	2.92	2,593,560	2,773,415
405	UNENCUMBERED CASH	COOP SPECIAL EDUC.	88,400	3.41	75,768	2.73	2,593,560	2,773,415
405	UNENCUMBERED CASH	VOCATIONAL EDUC.	9,444	.36	30	.00	2,593,560	2,773,415
405	UNENCUMBERED CASH	DRIVER TRAINING	8,298	.32	10,172	.37	2,593,560	2,773,415
405	UNENCUMBERED CASH	FOOD SERVICES	11,164	.43	3,408	.12	2,593,560	2,773,415
405	UNENCUMBERED CASH	CAPITAL OUTLAY	55,053	2.12		.00	2,593,560	2,773,415
405	UNENCUMBERED CASH	TRANSPORTATION	72,625	2.80	45,562	1.65	2,593,560	2,773,415
405	UNENCUMBERED CASH	* LINE TOTAL *	549,579	21.10	438,989	15.83	2,593,560	2,773,415
405	INTEREST IDLE FUNDS	SPECIAL EDUCATION	25,740	.99		.00	2,593,560	2,773,415
405	INTEREST IDLE FUNDS	FOOD SERVICES	16,440	.63	55,735	2.01	2,593,560	2,773,415
405	INTEREST IDLE FUNDS	CAPITAL OUTLAY	29,535	1.14	51,100	1.84	2,593,560	2,773,415
405	INTEREST IDLE FUNDS	TRANSPORTATION	36,300	1.40	29,338	1.06	2,593,560	2,773,415
405	INTEREST IDLE FUNDS	* LINE TOTAL *	108,115	4.17	136,173	4.91	2,593,560	2,773,415
406	OUTGOING TRANSFERS		150,000	11.29	171,093	9.63	1,328,559	1,776,361
406	OUTGOING TRANSFERS	* LINE TOTAL *	150,000	11.29	171,093	9.63	1,328,559	1,776,361
406	UNENCUMBERED CASH		471,267	35.47	537,366	30.25	1,328,559	1,776,361
406	UNENCUMBERED CASH	SPECIAL EDUCATION	19,174	1.44	35,240	1.98	1,328,559	1,776,361
406	UNENCUMBERED CASH	VOCATIONAL EDUC.	5,456	.41	4,981	.28	1,328,559	1,776,361
406	UNENCUMBERED CASH	DRIVER TRAINING	4,898	.37	4,157	.23	1,328,559	1,776,361
406	UNENCUMBERED CASH	FOOD SERVICES	20,497	1.54	15,729	.89	1,328,559	1,776,361
406	UNENCUMBERED CASH	CAPITAL OUTLAY	225,330	16.96	267,787	15.08	1,328,559	1,776,361
406	UNENCUMBERED CASH	TRANSPORTATION	25,205	1.90	22,721	1.28	1,328,559	1,776,361
406	UNENCUMBERED CASH	* LINE TOTAL *	771,827	58.10	887,981	49.99	1,328,559	1,776,361

KNEA LISTING		SPECIAL FUNDS		84-85	PCT OF	85-86	PCT OF	84-85 GEN FUND	85-86 GEN FUND
USD	LINE	FUND		ACTUAL	TOTAL	BUDGET	TOTAL	ACTUAL TOTAL	BUDGET TOTAL
406	INTEREST IDLE FUNDS	SPECIAL EDUCATION		1,820	.14	2,000	.11	1,328,559	1,775,361
406	INTEREST IDLE FUNDS	VOCATIONAL EDUC.		4,895	.37		.00	1,328,559	1,775,361
406	INTEREST IDLE FUNDS	FOOD SERVICES		6,438	.48	1,946	.11	1,324,559	1,775,361
406	INTEREST IDLE FUNDS	CAPITAL OUTLAY		61,869	4.66	30,000	1.59	1,328,559	1,775,361
406	INTEREST IDLE FUNDS	* LINE TOTAL *		75,022	5.65	33,996	1.91	1,328,559	1,775,361
407	OUTGOING TRANSFERS			575,000	11.83	497,246	9.70	4,860,714	5,128,496
407	OUTGOING TRANSFERS	* LINE TOTAL *		575,000	11.83	497,246	9.70	4,860,714	5,128,496
407	UNENCUMBERED CASH			498,313	10.25	574,410	11.20	4,860,714	5,128,496
407	UNENCUMBERED CASH	SPECIAL EDUCATION		1,101	.02	20,920	.41	4,860,714	5,128,496
407	UNENCUMBERED CASH	VOCATIONAL EDUC.		5	.00	13,409	.26	4,860,714	5,128,496
407	UNENCUMBERED CASH	DRIVER TRAINING		964	.02	5,352	.10	4,860,714	5,128,496
407	UNENCUMBERED CASH	FOOD SERVICES		6,903	.14	21,759	.42	4,860,714	5,128,496
407	UNENCUMBERED CASH	CAPITAL OUTLAY		843,771	17.36	215,010	4.19	4,860,714	5,128,496
407	UNENCUMBERED CASH	TRANSPORTATION		158	.00	1,582	.03	4,860,714	5,128,496
407	UNENCUMBERED CASH	ADULT EDUCATION		225	.00	3,961	.08	4,860,714	5,128,496
407	UNENCUMBERED CASH	* LINE TOTAL *		1,351,441	27.80	856,403	16.70	4,860,714	5,128,496
407	INTEREST IDLE FUNDS	CAPITAL OUTLAY		149,692	3.08	170,000	3.31	4,860,714	5,128,496
407	INTEREST IDLE FUNDS	TRANSPORTATION		2,656	.05		.00	4,860,714	5,128,496
407	INTEREST IDLE FUNDS	* LINE TOTAL *		152,348	3.13	170,000	3.31	4,860,714	5,128,496
408	OUTGOING TRANSFERS			118,000	7.09	150,000	6.88	1,664,710	2,181,169
408	OUTGOING TRANSFERS	* LINE TOTAL *		118,000	7.09	150,000	6.88	1,664,710	2,181,169
408	UNENCUMBERED CASH			425,000	25.53	566,629	26.90	1,664,710	2,181,169
408	UNENCUMBERED CASH	SPECIAL EDUCATION		85,075	5.11	74,374	3.41	1,664,710	2,181,169
408	UNENCUMBERED CASH	VOCATIONAL EDUC.		10,217	.61	5,893	.32	1,664,710	2,181,169
408	UNENCUMBERED CASH	DRIVER TRAINING		12,582	.76	12,665	.58	1,664,710	2,181,169
408	UNENCUMBERED CASH	FOOD SERVICES		54,032	3.25	48,302	2.21	1,664,710	2,181,169
408	UNENCUMBERED CASH	CAPITAL OUTLAY		357,721	21.49	501,799	23.01	1,664,710	2,181,169
408	UNENCUMBERED CASH	TRANSPORTATION		117,729	7.07	72,841	3.34	1,664,710	2,181,169
408	UNENCUMBERED CASH	* LINE TOTAL *		1,062,456	63.82	1,303,503	59.76	1,664,710	2,181,169
408	INTEREST IDLE FUNDS	CAPITAL OUTLAY		140,988	8.47	83,201	4.04	1,664,710	2,181,169
408	INTEREST IDLE FUNDS	* LINE TOTAL *		140,988	8.47	83,201	4.04	1,664,710	2,181,169
409	OUTGOING TRANSFERS			542,994	11.69	553,835	11.40	4,646,886	4,857,360
409	OUTGOING TRANSFERS	* LINE TOTAL *		542,994	11.69	553,835	11.40	4,646,886	4,857,360
409	UNENCUMBERED CASH			463,034	9.96	647,362	13.33	4,646,886	4,857,360
409	UNENCUMBERED CASH	SPECIAL EDUCATION		46,717	1.01	142,153	2.93	4,646,886	4,857,360
409	UNENCUMBERED CASH	VOCATIONAL EDUC.		297,868	6.41	193,511	3.98	4,646,886	4,857,360
409	UNENCUMBERED CASH	DRIVER TRAINING		8,970	.19	5,117	.11	4,646,886	4,857,360
409	UNENCUMBERED CASH	FOOD SERVICES		46,417	1.00	37,886	.78	4,646,886	4,857,360
409	UNENCUMBERED CASH	CAPITAL OUTLAY		136,750	2.94	170,560	3.51	4,646,886	4,857,360
409	UNENCUMBERED CASH	TRANSPORTATION		18,330	.39	16,108	.33	4,646,886	4,857,360
409	UNENCUMBERED CASH	* LINE TOTAL *		1,018,086	21.91	1,212,697	24.97	4,646,886	4,857,360
409	INTEREST IDLE FUNDS	SPECIAL EDUCATION		15,093	.32		.00	4,646,886	4,857,360
409	INTEREST IDLE FUNDS	CAPITAL OUTLAY		117,340	2.53	100,100	2.06	4,646,886	4,857,360
409	INTEREST IDLE FUNDS	TRANSPORTATION		24,528	.53	30,085	.52	4,646,886	4,857,360
409	INTEREST IDLE FUNDS	* LINE TOTAL *		156,961	3.38	130,185	2.68	4,646,886	4,857,360
410	OUTGOING TRANSFERS			132,500	7.00	186,500	8.52	1,893,226	2,163,758
410	OUTGOING TRANSFERS	* LINE TOTAL *		132,500	7.00	186,500	8.52	1,893,226	2,163,758
410	UNENCUMBERED CASH			373,989	19.75	269,449	12.45	1,893,226	2,163,758
410	UNENCUMBERED CASH	SPECIAL EDUCATION		30,439	1.61	29,722	1.37	1,893,226	2,163,758
410	UNENCUMBERED CASH	VOCATIONAL EDUC.		6,027	.32	6,516	.30	1,893,226	2,163,758
410	UNENCUMBERED CASH	DRIVER TRAINING		3,982	.21	3,903	.18	1,893,226	2,163,758
410	UNENCUMBERED CASH	FOOD SERVICES		43,861	2.32	28,149	1.30	1,893,226	2,163,758
410	UNENCUMBERED CASH	CAPITAL OUTLAY		436,161	23.04	137,106	6.34	1,893,226	2,163,758
410	UNENCUMBERED CASH	TRANSPORTATION		7,786	.52	10,100	.47	1,893,226	2,163,758
410	UNENCUMBERED CASH	* LINE TOTAL *		904,245	47.76	484,945	22.41	1,893,226	2,163,758
410	INTEREST IDLE FUNDS	CAPITAL OUTLAY		94,250	4.98	50,000	2.31	1,893,226	2,163,758
410	INTEREST IDLE FUNDS	* LINE TOTAL *		94,250	4.98	50,000	2.31	1,893,226	2,163,758
411	OUTGOING TRANSFERS			63,354	3.00	59,000	6.88	791,706	857,030
411	OUTGOING TRANSFERS	* LINE TOTAL *		63,354	3.00	59,000	6.88	791,706	857,030
411	UNENCUMBERED CASH			118,606	14.98	135,296	15.79	791,706	857,030
411	UNENCUMBERED CASH	SPECIAL EDUCATION		12,000	1.52	12,000	1.40	791,706	857,030
411	UNENCUMBERED CASH	VOCATIONAL EDUC.		7,236	.91	9,975	1.16	791,706	857,030
411	UNENCUMBERED CASH	DRIVER TRAINING		2,269	.29	1,241	.14	791,706	857,030
411	UNENCUMBERED CASH	FOOD SERVICES		16,028	2.02	16,952	1.98	791,706	857,030
411	UNENCUMBERED CASH	CAPITAL OUTLAY		12,963	1.64	17,629	2.06	791,706	857,030

KNEA LISTING SPECIAL FUNDS

USD LINE	FUND	64-85 ACTUAL	PCT OF TOTAL	85-86 BUDGET	PCT OF TOTAL	84-85 GEN FUND ACTUAL TOTAL	85-86 GEN FUND BUDGET TOTAL
411 UNENCUMBERED CASH	TRANSPORTATION	4,999	.63				
411 UNENCUMBERED CASH	BILINGUAL EDUCATION	80	.01	21,669	3.14	791,706	857,030
411 UNENCUMBERED CASH	* LINE TOTAL *	174,181	22.00	219,965	25.67	791,706	857,030
411 INTEREST IDLE FUNDS	VOCATIONAL EDUC.	13,227	1.67	14,000	1.63	791,706	857,030
411 INTEREST IDLE FUNDS	FOOD SERVICES	910	.11	3,000	.35	791,706	857,030
411 INTEREST IDLE FUNDS	TRANSPORTATION	4,506	.57	4,500	.53	791,706	857,030
411 INTEREST IDLE FUNDS	* LINE TOTAL *	18,643	2.35	21,500	2.51	791,706	857,030
412 OUTGOING TRANSFERS		183,394	10.64	199,599	10.25	1,724,269	1,937,602
412 OUTGOING TRANSFERS	* LINE TOTAL *	183,394	10.64	199,599	10.25	1,724,269	1,937,602
412 UNENCUMBERED CASH		393,705	22.83	360,000	18.58	1,724,269	1,937,602
412 UNENCUMBERED CASH	SPECIAL EDUCATION	53,039	3.56	53,903	2.78	1,724,269	1,937,602
412 UNENCUMBERED CASH	VOCATIONAL EDUC.	42,104	2.44	45,800	2.36	1,724,269	1,937,602
412 UNENCUMBERED CASH	DRIVER TRAINING	6,550	.38	5,500	.28	1,724,269	1,937,602
412 UNENCUMBERED CASH	FOOD SERVICES	20,496	1.19	13,222	.68	1,724,269	1,937,602
412 UNENCUMBERED CASH	CAPITAL OUTLAY	103,360	5.99	99,525	4.92	1,724,269	1,937,602
412 UNENCUMBERED CASH	TRANSPORTATION	83,396	4.84	74,565	3.85	1,724,269	1,937,602
412 UNENCUMBERED CASH	ADULT SUPPLEMENTARY	433	.03	467	.02	1,724,269	1,937,602
412 UNENCUMBERED CASH	* LINE TOTAL *	713,083	41.36	644,183	33.25	1,724,269	1,937,602
412 INTEREST IDLE FUNDS	SPECIAL EDUCATION		.00	43,320	2.24	1,724,269	1,937,602
412 INTEREST IDLE FUNDS	VOCATIONAL EDUC.		.00	1,346	.07	1,724,269	1,937,602
412 INTEREST IDLE FUNDS	FOOD SERVICES		.00	3,404	.18	1,724,269	1,937,602
412 INTEREST IDLE FUNDS	CAPITAL OUTLAY	74,833	4.34	57,775	2.98	1,724,269	1,937,602
412 INTEREST IDLE FUNDS	TRANSPORTATION	13,551	.79	24,848	1.28	1,724,269	1,937,602
412 INTEREST IDLE FUNDS	* LINE TOTAL *	88,384	5.13	135,693	7.00	1,724,269	1,937,602
413 OUTGOING TRANSFERS		425,000	8.07	304,021	5.41	5,264,649	5,622,396
413 OUTGOING TRANSFERS	* LINE TOTAL *	425,000	8.07	304,021	5.41	5,264,649	5,622,396
413 UNENCUMBERED CASH		539,148	10.24	533,479	9.49	5,264,649	5,622,396
413 UNENCUMBERED CASH	SPECIAL EDUCATION	87,948	1.67	181,573	3.23	5,264,649	5,622,396
413 UNENCUMBERED CASH	VOCATIONAL EDUC.	51,504	.98	63,664	1.13	5,264,649	5,622,396
413 UNENCUMBERED CASH	DRIVER TRAINING	23,365	.44	20,093	.35	5,264,649	5,622,396
413 UNENCUMBERED CASH	FOOD SERVICES	114,591	2.16	93,883	1.67	5,264,649	5,622,396
413 UNENCUMBERED CASH	CAPITAL OUTLAY	148,708	2.82	169,295	3.01	5,264,649	5,622,396
413 UNENCUMBERED CASH	TRANSPORTATION	90,505	1.72	100,037	1.79	5,264,649	5,622,396
413 UNENCUMBERED CASH	* LINE TOTAL *	1,055,769	20.05	1,162,024	20.57	5,264,649	5,622,396
413 INTEREST IDLE FUNDS	SPECIAL EDUCATION	71,992	1.37	54,219	.96	5,264,649	5,622,396
413 INTEREST IDLE FUNDS	VOCATIONAL EDUC.	42,225	.80		.00	5,264,649	5,622,396
413 INTEREST IDLE FUNDS	FOOD SERVICES	29,518	.56		.00	5,264,649	5,622,396
413 INTEREST IDLE FUNDS	CAPITAL OUTLAY	53,843	1.02	108,157	1.92	5,264,649	5,622,396
413 INTEREST IDLE FUNDS	* LINE TOTAL *	197,578	3.75	162,376	2.89	5,264,649	5,622,396
415 OUTGOING TRANSFERS		443,000	13.43	392,500	10.50	3,298,553	3,739,707
415 OUTGOING TRANSFERS	* LINE TOTAL *	443,000	13.43	392,500	10.50	3,298,553	3,739,707
415 UNENCUMBERED CASH		417,453	12.66	420,662	11.25	3,298,553	3,739,707
415 UNENCUMBERED CASH	SPECIAL EDUCATION	52,575	2.50	23,905	2.38	3,298,553	3,739,707
415 UNENCUMBERED CASH	VOCATIONAL EDUC.	44,373	1.35	22,038	.59	3,298,553	3,739,707
415 UNENCUMBERED CASH	DRIVER TRAINING	4,941	.15	5,267	.14	3,298,553	3,739,707
415 UNENCUMBERED CASH	FOOD SERVICES	40,097	1.22	37,466	1.00	3,298,553	3,739,707
415 UNENCUMBERED CASH	CAPITAL OUTLAY	218,213	6.62	295,746	7.91	3,298,553	3,739,707
415 UNENCUMBERED CASH	TRANSPORTATION	80,816	2.45	82,266	2.20	3,298,553	3,739,707
415 UNENCUMBERED CASH	* LINE TOTAL *	889,468	26.94	952,370	25.47	3,298,553	3,739,707
415 INTEREST IDLE FUNDS	SPECIAL EDUCATION	9,953	.30	10,095	.27	3,298,553	3,739,707
415 INTEREST IDLE FUNDS	FOOD SERVICES	31,307	.95	35,000	.94	3,298,553	3,739,707
415 INTEREST IDLE FUNDS	CAPITAL OUTLAY	98,837	3.00	45,000	1.20	3,298,553	3,739,707
415 INTEREST IDLE FUNDS	TRANSPORTATION	14,985	.45	15,000	.40	3,298,553	3,739,707
415 INTEREST IDLE FUNDS	* LINE TOTAL *	155,082	4.70	105,095	2.81	3,298,553	3,739,707
416 OUTGOING TRANSFERS		199,391	7.44	221,103	5.34	2,680,995	3,487,855
416 OUTGOING TRANSFERS	* LINE TOTAL *	199,391	7.44	221,103	5.34	2,680,995	3,487,855
416 UNENCUMBERED CASH		483,787	19.05	740,444	21.23	2,680,995	3,487,855
416 UNENCUMBERED CASH	SPECIAL EDUCATION	143,204	5.34	152,948	4.39	2,680,995	3,487,855
416 UNENCUMBERED CASH	VOCATIONAL EDUC.	68,468	2.55	56,610	1.62	2,680,995	3,487,855
416 UNENCUMBERED CASH	DRIVER TRAINING	16,448	.61	14,347	.41	2,680,995	3,487,855
416 UNENCUMBERED CASH	FOOD SERVICES	98,774	3.68	88,220	2.53	2,680,995	3,487,855
416 UNENCUMBERED CASH	CAPITAL OUTLAY	282,737	10.55	259,785	7.42	2,680,995	3,487,855
416 UNENCUMBERED CASH	TRANSPORTATION	177,557	6.62	170,161	4.88	2,680,995	3,487,855
416 UNENCUMBERED CASH	* LINE TOTAL *	1,270,975	47.41	1,481,515	42.48	2,680,995	3,487,855
416 INTEREST IDLE FUNDS	SPECIAL EDUCATION	35,734	1.33		.00	2,680,995	3,487,855
416 INTEREST IDLE FUNDS	VOCATIONAL EDUC.	22,778	.85		.00	2,680,995	3,487,855

KNEA LISTING SPECIAL FUNDS

USD	LINE	FUND	84-85 ACTUAL	PCT OF TOTAL	85-86 BUDGET	PCT OF TOTAL	84-85 GEN FUND ACTUAL TOTAL	85-86 GEN FUND BUDGET TOTAL
416	INTEREST IDLE FUNDS	DRIVER TRAINING		.00		353	2,680,995	3,487,855
416	INTEREST IDLE FUNDS	FOOD SERVICES	6,765	.25		.00	2,680,995	3,487,855
416	INTEREST IDLE FUNDS	CAPITAL OUTLAY	28,204	1.05		.00	2,680,995	3,487,855
416	INTEREST IDLE FUNDS	TRANSPORTATION	39,251	1.46		.00	2,680,995	3,487,855
416	INTEREST IDLE FUNDS	* LINE TOTAL *	132,752	4.95		353	2,680,995	3,487,855
417	OUTGOING TRANSFERS		339,614	12.49	334,000	9.93	2,718,043	3,362,093
417	OUTGOING TRANSFERS	* LINE TOTAL *	339,614	12.49	334,000	9.93	2,718,043	3,362,093
417	UNENCUMBERED CASH		637,701	23.46	628,063	24.63	2,718,043	3,362,093
417	UNENCUMBERED CASH	SPECIAL EDUCATION	71,897	2.65	98,950	2.94	2,718,043	3,362,093
417	UNENCUMBERED CASH	VOCATIONAL EDUC.	74,927	2.76	88,910	2.54	2,718,043	3,362,093
417	UNENCUMBERED CASH	DRIVER TRAINING	6,917	.25	9,112	.27	2,718,043	3,362,093
417	UNENCUMBERED CASH	FOOD SERVICES	48,691	1.79	53,562	1.59	2,718,043	3,362,093
417	UNENCUMBERED CASH	CAPITAL OUTLAY	229,429	8.44	485,413	14.44	2,718,043	3,362,093
417	UNENCUMBERED CASH	TRANSPORTATION	167,914	6.18	166,938	4.97	2,718,043	3,362,093
417	UNENCUMBERED CASH	ADULT EDUCATION	1,356	.05	1,356	.04	2,718,043	3,362,093
417	UNENCUMBERED CASH	* LINE TOTAL *	1,238,832	45.58	1,732,310	51.52	2,718,043	3,362,093
417	INTEREST IDLE FUNDS	CAPITAL OUTLAY	146,432	5.39	125,000	3.72	2,718,043	3,362,093
417	INTEREST IDLE FUNDS	* LINE TOTAL *	146,432	5.39	125,000	3.72	2,718,043	3,362,093
418	OUTGOING TRANSFERS		503,761	8.63	577,791	9.16	5,840,580	6,304,865
418	OUTGOING TRANSFERS	* LINE TOTAL *	503,761	8.63	577,791	9.16	5,840,580	6,304,865
418	UNENCUMBERED CASH		388,448	6.65	541,045	8.58	5,840,580	6,304,865
418	UNENCUMBERED CASH	SPECIAL EDUCATION	233,757	4.00	264,675	4.20	5,840,580	6,304,865
418	UNENCUMBERED CASH	COOP SPECIAL EDUC.	203,131	3.48	265,814	4.22	5,840,580	6,304,865
418	UNENCUMBERED CASH	VOCATIONAL EDUC.	60,456	1.04	42,584	.68	5,840,580	6,304,865
418	UNENCUMBERED CASH	DRIVER TRAINING	37,247	.64	43,217	.69	5,840,580	6,304,865
418	UNENCUMBERED CASH	FOOD SERVICES	63,180	1.08	65,508	1.04	5,840,580	6,304,865
418	UNENCUMBERED CASH	CAPITAL OUTLAY	726,002	12.43	269,291	4.27	5,840,580	6,304,865
418	UNENCUMBERED CASH	TRANSPORTATION	130,423	2.23	111,955	1.78	5,840,580	6,304,865
418	UNENCUMBERED CASH	ADULT EDUCATION	673	.01	1,304	.02	5,840,580	6,304,865
418	UNENCUMBERED CASH	BILINGUAL EDUCATION	2,167	.04	458	.01	5,840,580	6,304,865
418	UNENCUMBERED CASH	* LINE TOTAL *	1,845,484	31.60	1,605,951	25.47	5,840,580	6,304,865
418	INTEREST IDLE FUNDS	SPECIAL EDUCATION	66,173	1.13		.00	5,840,580	6,304,865
418	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	55,000	.94	45,000	.71	5,840,580	6,304,865
418	INTEREST IDLE FUNDS	DRIVER TRAINING		.00	6,146	.10	5,840,580	6,304,865
418	INTEREST IDLE FUNDS	FOOD SERVICES		.00	3,000	.05	5,840,580	6,304,865
418	INTEREST IDLE FUNDS	CAPITAL OUTLAY	101,324	1.73	100,000	1.59	5,840,580	6,304,865
418	INTEREST IDLE FUNDS	TRANSPORTATION	38,892	.67		.00	5,840,580	6,304,865
418	INTEREST IDLE FUNDS	ADULT EDUCATION		.00	1,000	.02	5,840,580	6,304,865
418	INTEREST IDLE FUNDS	BILINGUAL EDUCATION	1,000	.02	1,000	.02	5,840,580	6,304,865
418	INTEREST IDLE FUNDS	* LINE TOTAL *	262,389	4.49	156,146	2.48	5,840,580	6,304,865
419	OUTGOING TRANSFERS		79,000	5.38	96,000	5.69	1,238,338	1,688,179
419	OUTGOING TRANSFERS	* LINE TOTAL *	79,000	5.38	96,000	5.69	1,238,338	1,688,179
419	UNENCUMBERED CASH		297,727	24.04	473,926	28.07	1,238,338	1,688,179
419	UNENCUMBERED CASH	SPECIAL EDUCATION	116,459	9.40	114,298	6.77	1,238,338	1,688,179
419	UNENCUMBERED CASH	VOCATIONAL EDUC.	18,449	1.49	14,841	.87	1,238,338	1,688,179
419	UNENCUMBERED CASH	DRIVER TRAINING	9,554	.60	7,705	.46	1,238,338	1,688,179
419	UNENCUMBERED CASH	FOOD SERVICES	92,529	7.47	50,781	3.01	1,238,338	1,688,179
419	UNENCUMBERED CASH	CAPITAL OUTLAY	180,569	14.58	152,979	9.06	1,238,338	1,688,179
419	UNENCUMBERED CASH	TRANSPORTATION	179,269	14.48	167,743	9.94	1,238,338	1,688,179
419	UNENCUMBERED CASH	* LINE TOTAL *	894,846	72.26	982,073	58.17	1,238,338	1,688,179
419	INTEREST IDLE FUNDS	SPECIAL EDUCATION	36,504	2.46		.00	1,238,338	1,688,179
419	INTEREST IDLE FUNDS	FOOD SERVICES		.00	12,000	.71	1,238,338	1,688,179
419	INTEREST IDLE FUNDS	CAPITAL OUTLAY	76,490	5.34	60,000	3.55	1,238,338	1,688,179
419	INTEREST IDLE FUNDS	* LINE TOTAL *	108,994	8.80	72,000	4.26	1,238,338	1,688,179
420	OUTGOING TRANSFERS		20,000	1.13	202,000	8.40	1,774,833	2,294,316
420	OUTGOING TRANSFERS	* LINE TOTAL *	20,000	1.13	202,000	8.80	1,774,833	2,294,316
420	UNENCUMBERED CASH		450,634	25.39	432,275	18.54	1,774,833	2,294,316
420	UNENCUMBERED CASH	SPECIAL EDUCATION	77,882	4.39	19,519	.85	1,774,833	2,294,316
420	UNENCUMBERED CASH	VOCATIONAL EDUC.	34,805	1.96	20,863	.91	1,774,833	2,294,316
420	UNENCUMBERED CASH	DRIVER TRAINING	15,022	.85	9,366	.36	1,774,833	2,294,316
420	UNENCUMBERED CASH	FOOD SERVICES	22,111	1.25	4,620	.20	1,774,833	2,294,316
420	UNENCUMBERED CASH	CAPITAL OUTLAY	10,270	.58	25,552	1.12	1,774,833	2,294,316
420	UNENCUMBERED CASH	TRANSPORTATION	49,641	2.29	8,723	.38	1,774,833	2,294,316
420	UNENCUMBERED CASH	* LINE TOTAL *	651,369	35.70	520,018	22.67	1,774,833	2,294,316
420	INTEREST IDLE FUNDS	SPECIAL EDUCATION	17,206	.97	20,000	.87	1,774,833	2,294,316
420	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	13,685	.77	25,000	1.09	1,774,833	2,294,316
420	INTEREST IDLE FUNDS	DRIVER TRAINING		.00	3,000	.13	1,774,833	2,294,316

KNEA LISTING SPECIAL FUNDS

USD	LINE	FUND	84-85 ACTUAL	PCT OF TOTAL	85-86 BUDGET	PCT OF TOTAL	84-85 GEN FUND ACTUAL TOTAL	85-86 GEN FUND BUDGET TOTAL
420	INTEREST IDLE FUNDS	FOOD SERVICES		.00	11,039	.48	1,774,833	2,294,316
420	INTEREST IDLE FUNDS	CAPITAL OUTLAY	41,901	2.36	27,071	1.16	1,774,833	2,294,316
420	INTEREST IDLE FUNDS	TRANSPORTATION		.00	20,001	.87	1,774,833	2,294,316
420	INTEREST IDLE FUNDS	* LINE TOTAL *	72,792	4.10	100,111	4.62	1,774,833	2,294,316
421	OUTGOING TRANSFERS		92,698	8.07	124,600	8.95	1,147,976	1,391,614
421	OUTGOING TRANSFERS	* LINE TOTAL *	92,698	8.07	124,600	8.95	1,147,976	1,391,614
421	UNENCUMBERED CASH		175,718	15.31	293,281	21.07	1,147,976	1,391,614
421	UNENCUMBERED CASH	SPECIAL EDUCATION	45,227	4.03	31,946	2.30	1,147,976	1,391,614
421	UNENCUMBERED CASH	VOCATIONAL EDUC.	25,073	2.27	10,970	.79	1,147,976	1,391,614
421	UNENCUMBERED CASH	DRIVER TRAINING	3,982	.35	5,442	.39	1,147,976	1,391,614
421	UNENCUMBERED CASH	FOOD SERVICES	44,025	3.84	38,124	2.74	1,147,976	1,391,614
421	UNENCUMBERED CASH	CAPITAL OUTLAY	89,009	7.75	135,859	9.75	1,147,976	1,391,614
421	UNENCUMBERED CASH	TRANSPORTATION	51,500	4.49	30,757	2.21	1,147,976	1,391,614
421	UNENCUMBERED CASH	* LINE TOTAL *	436,535	38.03	546,379	39.26	1,147,976	1,391,614
421	INTEREST IDLE FUNDS	CAPITAL OUTLAY	47,175	4.11	25,000	1.80	1,147,976	1,391,614
421	INTEREST IDLE FUNDS	* LINE TOTAL *	47,175	4.11	25,000	1.80	1,147,976	1,391,614
422	OUTGOING TRANSFERS		93,900	7.06	103,500	6.69	1,330,354	1,548,123
422	OUTGOING TRANSFERS	* LINE TOTAL *	93,900	7.06	103,500	6.69	1,330,354	1,548,123
422	UNENCUMBERED CASH		352,531	26.50	397,643	25.69	1,330,354	1,548,123
422	UNENCUMBERED CASH	SPECIAL EDUCATION	37,689	2.83	49,181	3.15	1,330,354	1,548,123
422	UNENCUMBERED CASH	VOCATIONAL EDUC.	15,335	1.15	19,502	1.26	1,330,354	1,548,123
422	UNENCUMBERED CASH	DRIVER TRAINING	811	.06	1,957	.13	1,330,354	1,548,123
422	UNENCUMBERED CASH	FOOD SERVICES	9,324	.70	4,460	.29	1,330,354	1,548,123
422	UNENCUMBERED CASH	CAPITAL OUTLAY	45,012	3.36	71,063	4.59	1,330,354	1,548,123
422	UNENCUMBERED CASH	TRANSPORTATION	22,182	1.67	9,980	.58	1,330,354	1,548,123
422	UNENCUMBERED CASH	* LINE TOTAL *	482,884	36.30	552,785	35.71	1,330,354	1,548,123
422	INTEREST IDLE FUNDS	SPECIAL EDUCATION	38,275	2.88		.00	1,330,354	1,548,123
422	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	8,651	.65	997	.06	1,330,354	1,548,123
422	INTEREST IDLE FUNDS	DRIVER TRAINING	1,202	.09	1,822	.12	1,330,354	1,548,123
422	INTEREST IDLE FUNDS	FOOD SERVICES	3,570	.28	2,228	.15	1,330,354	1,548,123
422	INTEREST IDLE FUNDS	CAPITAL OUTLAY	5,200	.39	2,739	.18	1,330,354	1,548,123
422	INTEREST IDLE FUNDS	TRANSPORTATION	1,769	.13	2,245	.15	1,330,354	1,548,123
422	INTEREST IDLE FUNDS	* LINE TOTAL *	58,768	4.42	10,031	.65	1,330,354	1,548,123
423	OUTGOING TRANSFERS		122,000	8.38	106,000	6.71	1,455,925	1,579,283
423	OUTGOING TRANSFERS	* LINE TOTAL *	122,000	8.38	106,000	6.71	1,455,925	1,579,283
423	UNENCUMBERED CASH		203,645	13.99	187,278	11.86	1,455,925	1,579,283
423	UNENCUMBERED CASH	SPECIAL EDUCATION	6,935	.48	2,580	.16	1,455,925	1,579,283
423	UNENCUMBERED CASH	VOCATIONAL EDUC.	15,090	1.04	1,010	.06	1,455,925	1,579,283
423	UNENCUMBERED CASH	DRIVER TRAINING	3,307	.23	3,032	.19	1,455,925	1,579,283
423	UNENCUMBERED CASH	FOOD SERVICES	7,406	.51	8,929	.57	1,455,925	1,579,283
423	UNENCUMBERED CASH	CAPITAL OUTLAY	46,821	3.22	38,477	2.44	1,455,925	1,579,283
423	UNENCUMBERED CASH	TRANSPORTATION	38,474	2.64	12,496	.79	1,455,925	1,579,283
423	UNENCUMBERED CASH	* LINE TOTAL *	321,679	22.09	253,802	16.07	1,455,925	1,579,283
423	INTEREST IDLE FUNDS	SPECIAL EDUCATION		.00	13,750	.87	1,455,925	1,579,283
423	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	34,815	2.39	55,000	3.48	1,455,925	1,579,283
423	INTEREST IDLE FUNDS	FOOD SERVICES	21,204	1.46	40,000	2.53	1,455,925	1,579,283
423	INTEREST IDLE FUNDS	TRANSPORTATION	3,161	.22	22,500	1.42	1,455,925	1,579,283
423	INTEREST IDLE FUNDS	* LINE TOTAL *	59,180	4.06	131,250	8.31	1,455,925	1,579,283
424	OUTGOING TRANSFERS		104,000	13.30	82,440	9.25	781,904	891,389
424	OUTGOING TRANSFERS	* LINE TOTAL *	104,000	13.30	82,440	9.25	781,904	891,389
424	UNENCUMBERED CASH		221,153	28.28	309,969	34.77	781,904	891,389
424	UNENCUMBERED CASH	SPECIAL EDUCATION	7,920	1.01	15,150	2.04	781,904	891,389
424	UNENCUMBERED CASH	VOCATIONAL EDUC.	14,912	1.91	22,735	2.55	781,904	891,389
424	UNENCUMBERED CASH	DRIVER TRAINING	856	.11	2,755	.31	781,904	891,389
424	UNENCUMBERED CASH	FOOD SERVICES	11,961	1.53	20,460	2.30	781,904	891,389
424	UNENCUMBERED CASH	CAPITAL OUTLAY	59,492	7.10	71,942	8.07	781,904	891,389
424	UNENCUMBERED CASH	TRANSPORTATION	12,034	1.54	15,042	2.02	781,904	891,389
424	UNENCUMBERED CASH	* LINE TOTAL *	324,328	41.48	464,053	52.06	781,904	891,389
424	INTEREST IDLE FUNDS	SPECIAL EDUCATION	2,279	.29	2,500	.28	781,904	891,389
424	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	19,967	2.55	20,000	2.24	781,904	891,389
424	INTEREST IDLE FUNDS	FOOD SERVICES	9,887	1.25	10,000	1.12	781,904	891,389
424	INTEREST IDLE FUNDS	CAPITAL OUTLAY		.00	10,000	1.12	781,904	891,389
424	INTEREST IDLE FUNDS	TRANSPORTATION	9,942	1.27	20,000	2.24	781,904	891,389
424	INTEREST IDLE FUNDS	* LINE TOTAL *	42,075	5.38	62,500	7.01	781,904	891,389
425	OUTGOING TRANSFERS		108,000	10.99	119,000	9.71	982,581	1,225,000
425	OUTGOING TRANSFERS	* LINE TOTAL *	108,000	10.99	119,000	9.71	982,581	1,225,000

KNEA LISTING SPECIAL FUNDS

USD	LINE	FUND	84-85 ACTUAL	PCT OF TOTAL	85-86 BUDGET	PCT OF TOTAL	84-85 GEN FUND ACTUAL TOTAL	85-86 GEN FUND BUDGET TOTAL
425	UNENCUMBERED CASH		301,073	30.64	309,314	25.25	982,681	1,225,000
425	UNENCUMBERED CASH	SPECIAL EDUCATION	7,708	.73	3,763	.72	982,681	1,225,000
425	UNENCUMBERED CASH	VOCATIONAL EDUC.	19,175	1.95	3,367	.27	982,681	1,225,000
425	UNENCUMBERED CASH	DRIVER TRAINING	3,791	.39	2,577	.21	982,681	1,225,000
425	UNENCUMBERED CASH	FOOD SERVICES	18,904	1.92	12,578	1.03	982,681	1,225,000
425	UNENCUMBERED CASH	CAPITAL OUTLAY	203,742	20.73	120,485	9.84	982,681	1,225,000
425	UNENCUMBERED CASH	TRANSPORTATION	30,906	3.15	19,289	1.57	982,681	1,225,000
425	UNENCUMBERED CASH	* LINE TOTAL *	585,299	59.56	476,373	38.89	982,681	1,225,000
425	INTEREST IDLE FUNDS	CAPITAL OUTLAY	59,831	5.99	35,000	2.86	982,681	1,225,000
425	INTEREST IDLE FUNDS	* LINE TOTAL *	59,831	5.99	35,000	2.86	982,681	1,225,000
426	OUTGOING TRANSFERS		47,000	4.98	57,000	5.26	944,098	1,084,650
426	OUTGOING TRANSFERS	* LINE TOTAL *	47,000	4.98	57,000	5.26	944,098	1,084,650
426	UNENCUMBERED CASH		223,869	23.71	300,865	27.74	944,098	1,084,650
426	UNENCUMBERED CASH	SPECIAL EDUCATION	37,495	4.01	42,094	3.88	944,098	1,084,650
426	UNENCUMBERED CASH	VOCATIONAL EDUC.	37,295	3.95	3,121	.75	944,098	1,084,650
426	UNENCUMBERED CASH	DRIVER TRAINING	2,151	.97	7,802	.72	944,098	1,084,650
426	UNENCUMBERED CASH	FOOD SERVICES	42,171	4.47	29,159	2.69	944,098	1,084,650
426	UNENCUMBERED CASH	CAPITAL OUTLAY	91,774	9.72	75,774	6.99	944,098	1,084,650
426	UNENCUMBERED CASH	TRANSPORTATION	105,657	11.19	96,744	8.92	944,098	1,084,650
426	UNENCUMBERED CASH	* LINE TOTAL *	547,315	58.03	560,569	51.68	944,098	1,084,650
426	INTEREST IDLE FUNDS	SPECIAL EDUCATION	22,032	2.33	10,000	.92	944,098	1,084,650
426	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	5,172	.55		.00	944,098	1,084,650
426	INTEREST IDLE FUNDS	DRIVER TRAINING		.00	3,000	.28	944,098	1,084,650
426	INTEREST IDLE FUNDS	FOOD SERVICES		.00	4,000	.37	944,098	1,084,650
426	INTEREST IDLE FUNDS	CAPITAL OUTLAY	21,903	2.32	4,000	.37	944,098	1,084,650
426	INTEREST IDLE FUNDS	TRANSPORTATION	3,331	.94	6,000	.55	944,098	1,084,650
426	INTEREST IDLE FUNDS	* LINE TOTAL *	57,938	6.14	27,000	2.49	944,098	1,084,650
427	OUTGOING TRANSFERS		144,952	7.37	146,952	6.45	1,967,066	2,277,979
427	OUTGOING TRANSFERS	* LINE TOTAL *	144,952	7.37	146,952	6.45	1,967,066	2,277,979
427	UNENCUMBERED CASH		538,998	27.40	673,020	29.54	1,967,066	2,277,979
427	UNENCUMBERED CASH	SPECIAL EDUCATION	71,976	3.66	71,738	3.15	1,967,066	2,277,979
427	UNENCUMBERED CASH	VOCATIONAL EDUC.	79,187	4.03	47,298	2.08	1,967,066	2,277,979
427	UNENCUMBERED CASH	DRIVER TRAINING	19,182	.97	15,030	.66	1,967,066	2,277,979
427	UNENCUMBERED CASH	FOOD SERVICES	50,495	2.57	44,092	1.94	1,967,066	2,277,979
427	UNENCUMBERED CASH	CAPITAL OUTLAY	352,945	43.36	395,294	39.30	1,967,066	2,277,979
427	UNENCUMBERED CASH	TRANSPORTATION	185,371	9.47	179,198	7.87	1,967,066	2,277,979
427	UNENCUMBERED CASH	* LINE TOTAL *	1,799,135	91.46	1,925,670	84.53	1,967,066	2,277,979
427	INTEREST IDLE FUNDS	VOCATIONAL EDUC.		.00	11,606	.51	1,967,066	2,277,979
427	INTEREST IDLE FUNDS	FOOD SERVICES		.00	24,506	1.08	1,967,066	2,277,979
427	INTEREST IDLE FUNDS	CAPITAL OUTLAY	149,085	7.58	53,718	2.36	1,967,066	2,277,979
427	INTEREST IDLE FUNDS	* LINE TOTAL *	149,085	7.58	89,830	3.94	1,967,066	2,277,979
428	OUTGOING TRANSFERS		470,040	5.88	626,009	6.98	7,999,988	8,969,024
428	OUTGOING TRANSFERS	* LINE TOTAL *	470,040	5.88	626,009	6.98	7,999,988	8,969,024
428	UNENCUMBERED CASH		904,519	11.31	1,010,152	11.20	7,999,988	8,969,024
428	UNENCUMBERED CASH	SPECIAL EDUCATION	194,979	2.44	225,945	2.52	7,999,988	8,969,024
428	UNENCUMBERED CASH	COOP SPECIAL EDUC.	920	.01	106,403	1.19	7,999,988	8,969,024
428	UNENCUMBERED CASH	VOCATIONAL EDUC.	144,027	1.80	119,354	1.33	7,999,988	8,969,024
428	UNENCUMBERED CASH	DRIVER TRAINING	27,177	.34	21,923	.24	7,999,988	8,969,024
428	UNENCUMBERED CASH	FOOD SERVICES	373,559	4.67	339,412	3.76	7,999,988	8,969,024
428	UNENCUMBERED CASH	CAPITAL OUTLAY	1,348,294	15.86	712,453	7.94	7,999,988	8,969,024
428	UNENCUMBERED CASH	TRANSPORTATION	88,329	1.10	58,360	.65	7,999,988	8,969,024
428	UNENCUMBERED CASH	* LINE TOTAL *	3,082,424	38.53	2,594,003	28.92	7,999,988	8,969,024
428	INTEREST IDLE FUNDS	SPECIAL EDUCATION	177,360	2.22	70,000	.78	7,999,988	8,969,024
428	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	91,881	1.15	27,924	.31	7,999,988	8,969,024
428	INTEREST IDLE FUNDS	DRIVER TRAINING	3,173	.10	2,094	.02	7,999,988	8,969,024
428	INTEREST IDLE FUNDS	FOOD SERVICES	65,295	.82	12,205	.14	7,999,988	8,969,024
428	INTEREST IDLE FUNDS	CAPITAL OUTLAY	65,355	.82	20,244	.23	7,999,988	8,969,024
428	INTEREST IDLE FUNDS	TRANSPORTATION	15,345	.20	4,887	.05	7,999,988	8,969,024
428	INTEREST IDLE FUNDS	* LINE TOTAL *	424,410	5.31	137,354	1.53	7,999,988	8,969,024
429	OUTGOING TRANSFERS		108,000	10.02	175,000	12.15	1,078,127	1,440,000
429	OUTGOING TRANSFERS	* LINE TOTAL *	108,000	10.02	175,000	12.15	1,078,127	1,440,000
429	UNENCUMBERED CASH		404,395	37.51	479,964	33.33	1,078,127	1,440,000
429	UNENCUMBERED CASH	SPECIAL EDUCATION	22,330	2.07	23,672	1.64	1,078,127	1,440,000
429	UNENCUMBERED CASH	VOCATIONAL EDUC.	8,398	.83	18,424	1.14	1,078,127	1,440,000
429	UNENCUMBERED CASH	DRIVER TRAINING	3,121	.75	7,120	.49	1,078,127	1,440,000
429	UNENCUMBERED CASH	FOOD SERVICES	31,311	2.90	32,295	2.24	1,078,127	1,440,000
429	UNENCUMBERED CASH	CAPITAL OUTLAY	78,330	7.27	104,325	7.24	1,078,127	1,440,000



KNEA LISTING			SPECIAL FUNDS				84-85 GEN FUND		85-86 GEN FUND	
USD	LINE	FUND	84-85 ACTUAL	PCT OF TOTAL	85-86 BUDGET	PCT OF TOTAL	ACTUAL TOTAL	BUDGET TOTAL	ACTUAL TOTAL	BUDGET TOTAL
429	UNENCUMBERED CASH	TRANSPORTATION	27,140	2.52	24,520	1.70	1,078,127	1,440,000	1,078,127	1,440,000
429	UNENCUMBERED CASH	* LINE TOTAL *	560,563	53.85	689,320	47.80	1,078,127	1,440,000	1,078,127	1,440,000
429	INTEREST IDLE FUNDS	SPECIAL EDUCATION	2,114	.20	2,000	.14	1,078,127	1,440,000	1,078,127	1,440,000
429	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	12,767	1.18		.00	1,078,127	1,440,000	1,078,127	1,440,000
429	INTEREST IDLE FUNDS	DRIVER TRAINING		.00	529	.04	1,078,127	1,440,000	1,078,127	1,440,000
429	INTEREST IDLE FUNDS	FOOD SERVICES	1,112	.10		.00	1,078,127	1,440,000	1,078,127	1,440,000
429	INTEREST IDLE FUNDS	CAPITAL OUTLAY	28,904	2.68	15,000	1.04	1,078,127	1,440,000	1,078,127	1,440,000
429	INTEREST IDLE FUNDS	TRANSPORTATION	2,751	.26	1,999	.14	1,078,127	1,440,000	1,078,127	1,440,000
429	INTEREST IDLE FUNDS	* LINE TOTAL *	47,648	4.42	19,528	1.36	1,078,127	1,440,000	1,078,127	1,440,000
430	OUTGOING TRANSFERS		156,191	7.64	235,580	9.81	2,044,425	2,401,771	2,044,425	2,401,771
430	OUTGOING TRANSFERS	* LINE TOTAL *	156,191	7.64	235,580	9.81	2,044,425	2,401,771	2,044,425	2,401,771
430	UNENCUMBERED CASH		262,643	12.85	291,938	12.16	2,044,425	2,401,771	2,044,425	2,401,771
430	UNENCUMBERED CASH	SPECIAL EDUCATION		.00	1,690	.08	2,044,425	2,401,771	2,044,425	2,401,771
430	UNENCUMBERED CASH	VOCATIONAL EDUC.	21,177	1.04	11,805	.49	2,044,425	2,401,771	2,044,425	2,401,771
430	UNENCUMBERED CASH	DRIVER TRAINING	7,767	.38	5,580	.27	2,044,425	2,401,771	2,044,425	2,401,771
430	UNENCUMBERED CASH	FOOD SERVICES	14,365	.73	5,140	.26	2,044,425	2,401,771	2,044,425	2,401,771
430	UNENCUMBERED CASH	CAPITAL OUTLAY	62,528	3.40	50,210	2.09	2,044,425	2,401,771	2,044,425	2,401,771
430	UNENCUMBERED CASH	TRANSPORTATION	9,062	.30	12,156	.51	2,044,425	2,401,771	2,044,425	2,401,771
430	UNENCUMBERED CASH	* LINE TOTAL *	382,042	18.69	380,749	15.85	2,044,425	2,401,771	2,044,425	2,401,771
430	INTEREST IDLE FUNDS	SPECIAL EDUCATION	5,000	.24		.00	2,044,425	2,401,771	2,044,425	2,401,771
430	INTEREST IDLE FUNDS	VOCATIONAL EDUC.		.00	5,000	.21	2,044,425	2,401,771	2,044,425	2,401,771
430	INTEREST IDLE FUNDS	FOOD SERVICES		.00	16,000	.57	2,044,425	2,401,771	2,044,425	2,401,771
430	INTEREST IDLE FUNDS	CAPITAL OUTLAY	32,585	1.59	20,000	.83	2,044,425	2,401,771	2,044,425	2,401,771
430	INTEREST IDLE FUNDS	TRANSPORTATION	31,452	1.54	3,000	.12	2,044,425	2,401,771	2,044,425	2,401,771
430	INTEREST IDLE FUNDS	* LINE TOTAL *	59,037	3.38	44,000	1.83	2,044,425	2,401,771	2,044,425	2,401,771
431	OUTGOING TRANSFERS		171,000	7.16	261,400	9.35	2,389,284	2,796,602	2,389,284	2,796,602
431	OUTGOING TRANSFERS	* LINE TOTAL *	171,000	7.16	261,400	9.35	2,389,284	2,796,602	2,389,284	2,796,602
431	UNENCUMBERED CASH		386,250	16.17	473,734	16.94	2,389,284	2,796,602	2,389,284	2,796,602
431	UNENCUMBERED CASH	SPECIAL EDUCATION	15,535	.65	17,356	.62	2,389,284	2,796,602	2,389,284	2,796,602
431	UNENCUMBERED CASH	VOCATIONAL EDUC.	39,054	1.63	30,322	1.02	2,389,284	2,796,602	2,389,284	2,796,602
431	UNENCUMBERED CASH	DRIVER TRAINING	15,793	.66	15,984	.57	2,389,284	2,796,602	2,389,284	2,796,602
431	UNENCUMBERED CASH	FOOD SERVICES	5,377	.23	5,335	.19	2,389,284	2,796,602	2,389,284	2,796,602
431	UNENCUMBERED CASH	CAPITAL OUTLAY	110,531	4.63	247,814	8.86	2,389,284	2,796,602	2,389,284	2,796,602
431	UNENCUMBERED CASH	TRANSPORTATION	40,731	1.70	37,603	1.34	2,389,284	2,796,602	2,389,284	2,796,602
431	UNENCUMBERED CASH	* LINE TOTAL *	613,382	25.67	928,148	29.81	2,389,284	2,796,602	2,389,284	2,796,602
431	INTEREST IDLE FUNDS	CAPITAL OUTLAY	104,526	4.37	84,999	3.04	2,389,284	2,796,602	2,389,284	2,796,602
431	INTEREST IDLE FUNDS	* LINE TOTAL *	104,526	4.37	84,999	3.04	2,389,284	2,796,602	2,389,284	2,796,602
432	OUTGOING TRANSFERS		101,000	7.33	100,000	6.43	1,378,287	1,555,000	1,378,287	1,555,000
432	OUTGOING TRANSFERS	* LINE TOTAL *	101,000	7.33	100,000	6.43	1,378,287	1,555,000	1,378,287	1,555,000
432	UNENCUMBERED CASH		297,648	21.60	294,213	18.92	1,378,287	1,555,000	1,378,287	1,555,000
432	UNENCUMBERED CASH	SPECIAL EDUCATION	64,866	4.69	77,756	5.00	1,378,287	1,555,000	1,378,287	1,555,000
432	UNENCUMBERED CASH	VOCATIONAL EDUC.	3,411	.61	16,411	1.05	1,378,287	1,555,000	1,378,287	1,555,000
432	UNENCUMBERED CASH	DRIVER TRAINING	7,295	.53	4,276	.27	1,378,287	1,555,000	1,378,287	1,555,000
432	UNENCUMBERED CASH	FOOD SERVICES	66,424	4.82	72,698	4.68	1,378,287	1,555,000	1,378,287	1,555,000
432	UNENCUMBERED CASH	CAPITAL OUTLAY	164,396	11.93	282,064	18.14	1,378,287	1,555,000	1,378,287	1,555,000
432	UNENCUMBERED CASH	TRANSPORTATION	71,723	5.20	75,153	4.83	1,378,287	1,555,000	1,378,287	1,555,000
432	UNENCUMBERED CASH	* LINE TOTAL *	680,566	49.38	822,571	52.90	1,378,287	1,555,000	1,378,287	1,555,000
432	INTEREST IDLE FUNDS	SPECIAL EDUCATION	8,949	.65		.00	1,378,287	1,555,000	1,378,287	1,555,000
432	INTEREST IDLE FUNDS	DRIVER TRAINING	1,190	.09	1,160	.07	1,378,287	1,555,000	1,378,287	1,555,000
432	INTEREST IDLE FUNDS	FOOD SERVICES	9,637	.70		.00	1,378,287	1,555,000	1,378,287	1,555,000
432	INTEREST IDLE FUNDS	CAPITAL OUTLAY	73,066	5.30	25,000	1.61	1,378,287	1,555,000	1,378,287	1,555,000
432	INTEREST IDLE FUNDS	* LINE TOTAL *	92,842	6.74	26,160	1.68	1,378,287	1,555,000	1,378,287	1,555,000
433	OUTGOING TRANSFERS		36,850	5.23	105,000	10.87	704,206	966,212	704,206	966,212
433	OUTGOING TRANSFERS	* LINE TOTAL *	36,850	5.23	105,000	10.87	704,206	966,212	704,206	966,212
433	UNENCUMBERED CASH		317,228	45.05	378,670	34.07	704,206	966,212	704,206	966,212
433	UNENCUMBERED CASH	SPECIAL EDUCATION	24,512	3.48	5,169	.64	704,206	966,212	704,206	966,212
433	UNENCUMBERED CASH	VOCATIONAL EDUC.	4,190	.59	1,281	.13	704,206	966,212	704,206	966,212
433	UNENCUMBERED CASH	DRIVER TRAINING	589	.08	994	.10	704,206	966,212	704,206	966,212
433	UNENCUMBERED CASH	FOOD SERVICES	25,459	3.62	23,792	2.46	704,206	966,212	704,206	966,212
433	UNENCUMBERED CASH	CAPITAL OUTLAY	142,195	20.19	171,390	17.74	704,206	966,212	704,206	966,212
433	UNENCUMBERED CASH	TRANSPORTATION	20,440	2.90	14,414	1.49	704,206	966,212	704,206	966,212
433	UNENCUMBERED CASH	* LINE TOTAL *	534,613	75.92	546,710	56.58	704,206	966,212	704,206	966,212
433	INTEREST IDLE FUNDS	SPECIAL EDUCATION	15,000	2.13		.00	704,206	966,212	704,206	966,212
433	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	1,000	.14		.00	704,206	966,212	704,206	966,212
433	INTEREST IDLE FUNDS	DRIVER TRAINING	1,000	.14		.00	704,206	966,212	704,206	966,212
433	INTEREST IDLE FUNDS	CAPITAL OUTLAY	38,367	5.45		.00	704,206	966,212	704,206	966,212

USD	LINE	FUND	84-85 ACTUAL	PCT OF TOTAL	85-86 BUDGET	PCT OF TOTAL	64-85 GEN FUND ACTUAL TOTAL	85-86 GEN FUND BUDGET TOTAL
433	INTEREST IDLE FUNDS	TRANSPORTATION						
433	INTEREST IDLE FUNDS	* LINE TOTAL *	15,000	2.13		.00	704,206	966,212
			70,367	9.99		.00	704,206	966,212
434	OUTGOING TRANSFERS							
434	OUTGOING TRANSFERS	* LINE TOTAL *	382,471	11.21	184,286	4.70	3,411,421	3,925,000
			382,471	11.21	184,286	4.70	3,411,421	3,925,000
434	UNENCUMBERED CASH							
434	UNENCUMBERED CASH	SPECIAL EDUCATION	404,729	11.86	573,575	14.61	3,411,421	3,925,000
434	UNENCUMBERED CASH	CCDP SPECIAL EDUC.	260,195	7.63	205,002	5.22	3,411,421	3,925,000
434	UNENCUMBERED CASH	VOCATIONAL EDUC.	132,648	3.89	177,785	4.53	3,411,421	3,925,000
434	UNENCUMBERED CASH	DRIVER TRAINING	25,800	.75	20,000	.51	3,411,421	3,925,000
434	UNENCUMBERED CASH	FOOD SERVICES	18,139	.53	15,038	.38	3,411,421	3,925,000
434	UNENCUMBERED CASH	CAPITAL OUTLAY	123,521	3.62	235,793	6.01	3,411,421	3,925,000
434	UNENCUMBERED CASH	TRANSPORTATION	268,399	7.87	504,815	12.86	3,411,421	3,925,000
434	UNENCUMBERED CASH	* LINE TOTAL *	80,639	2.36	79,177	2.02	3,411,421	3,925,000
			1,314,070	38.52	1,811,185	46.14	3,411,421	3,925,000
434	INTEREST IDLE FUNDS	CAPITAL OUTLAY	126,193	3.70	125,000	3.21	3,411,421	3,925,000
434	INTEREST IDLE FUNDS	* LINE TOTAL *	126,193	3.70	126,000	3.21	3,411,421	3,925,000
435	OUTGOING TRANSFERS							
435	OUTGOING TRANSFERS	* LINE TOTAL *	382,727	9.92	297,160	6.75	3,858,944	4,399,626
			382,727	9.92	297,160	6.75	3,858,944	4,399,626
435	UNENCUMBERED CASH							
435	UNENCUMBERED CASH	SPECIAL EDUCATION	599,398	15.53	540,181	12.28	3,858,944	4,399,626
435	UNENCUMBERED CASH	VOCATIONAL EDUC.	19,957	.52	34,394	.78	3,858,944	4,399,626
435	UNENCUMBERED CASH	DRIVER TRAINING	18,822	.49	10,324	.23	3,858,944	4,399,626
435	UNENCUMBERED CASH	FOOD SERVICES	5,509	.14	9,485	.22	3,858,944	4,399,626
435	UNENCUMBERED CASH	CAPITAL OUTLAY	28,917	.75	20,342	.46	3,858,944	4,399,626
435	UNENCUMBERED CASH	TRANSPORTATION	120,323	3.12	137,439	3.12	3,858,944	4,399,626
435	UNENCUMBERED CASH	ADULT SUPPLEMENTARY	46,989	1.22	52,286	1.19	3,858,944	4,399,626
435	UNENCUMBERED CASH	* LINE TOTAL *	1,862	.05	1,655	.04	3,858,944	4,399,626
			841,777	21.81	806,106	18.32	3,858,944	4,399,626
435	INTEREST IDLE FUNDS	FOOD SERVICES	2,815	.07	2,500	.06	3,858,944	4,399,626
435	INTEREST IDLE FUNDS	CAPITAL OUTLAY	121,834	3.16	100,000	2.27	3,858,944	4,399,626
435	INTEREST IDLE FUNDS	* LINE TOTAL *	124,649	3.23	102,500	2.33	3,858,944	4,399,626
436	OUTGOING TRANSFERS							
436	OUTGOING TRANSFERS	* LINE TOTAL *	307,804	12.01	290,000	9.26	2,563,725	3,132,366
			307,804	12.01	290,000	9.26	2,563,725	3,132,366
436	UNENCUMBERED CASH							
436	UNENCUMBERED CASH	SPECIAL EDUCATION	381,001	14.86	561,399	17.92	2,563,725	3,132,366
436	UNENCUMBERED CASH	VOCATIONAL EDUC.	114,146	4.45	119,816	3.83	2,563,725	3,132,366
436	UNENCUMBERED CASH	DRIVER TRAINING	49,788	1.94	28,974	.92	2,563,725	3,132,366
436	UNENCUMBERED CASH	FOOD SERVICES	61,044	2.38	49,617	1.58	2,563,725	3,132,366
436	UNENCUMBERED CASH	CAPITAL OUTLAY	60,999	2.38	92,764	2.96	2,563,725	3,132,366
436	UNENCUMBERED CASH	TRANSPORTATION	572,801	22.34	487,837	15.57	2,563,725	3,132,366
436	UNENCUMBERED CASH	* LINE TOTAL *	213,326	8.32	231,718	7.40	2,563,725	3,132,366
			1,453,105	56.68	1,572,025	50.19	2,563,725	3,132,366
436	INTEREST IDLE FUNDS	CAPITAL OUTLAY	167,225	6.52	100,000	3.19	2,563,725	3,132,366
436	INTEREST IDLE FUNDS	* LINE TOTAL *	167,225	6.52	100,000	3.19	2,563,725	3,132,366
437	OUTGOING TRANSFERS							
437	OUTGOING TRANSFERS	* LINE TOTAL *	827,479	13.23	643,193	9.01	6,256,691	7,136,802
			827,479	13.23	643,193	9.01	6,256,691	7,136,802
437	UNENCUMBERED CASH							
437	UNENCUMBERED CASH	SPECIAL EDUCATION	964,838	15.42	1,076,694	15.09	6,256,691	7,136,802
437	UNENCUMBERED CASH	VOCATIONAL EDUC.	196,684	3.14	157,683	2.21	6,256,691	7,136,802
437	UNENCUMBERED CASH	DRIVER TRAINING	70,052	1.12	55,023	.77	6,256,691	7,136,802
437	UNENCUMBERED CASH	FOOD SERVICES	20,763	.33	19,542	.28	6,256,691	7,136,802
437	UNENCUMBERED CASH	CAPITAL OUTLAY	129,642	2.07	105,206	1.47	6,256,691	7,136,802
437	UNENCUMBERED CASH	TRANSPORTATION	1,205,514	20.23	2,010,973	28.18	6,256,691	7,136,802
437	UNENCUMBERED CASH	* LINE TOTAL *	375,809	5.01	444,628	6.23	6,256,691	7,136,802
			3,023,402	48.32	3,869,849	54.22	6,256,691	7,136,802
437	INTEREST IDLE FUNDS	CAPITAL OUTLAY	357,442	5.71	325,000	4.55	6,256,691	7,136,802
437	INTEREST IDLE FUNDS	* LINE TOTAL *	357,442	5.71	325,000	4.55	6,256,691	7,136,802
438	OUTGOING TRANSFERS							
438	OUTGOING TRANSFERS	* LINE TOTAL *	131,588	10.83	88,617	6.76	1,214,742	1,311,241
			131,588	10.83	88,617	6.76	1,214,742	1,311,241
438	UNENCUMBERED CASH							
438	UNENCUMBERED CASH	SPECIAL EDUCATION	294,620	24.25	250,755	19.12	1,214,742	1,311,241
438	UNENCUMBERED CASH	DRIVER TRAINING	50,291	4.14	50,025	3.82	1,214,742	1,311,241
438	UNENCUMBERED CASH	FOOD SERVICES	6,840	.56	7,753	.59	1,214,742	1,311,241
438	UNENCUMBERED CASH	CAPITAL OUTLAY	45,476	3.74	48,497	3.70	1,214,742	1,311,241
438	UNENCUMBERED CASH	TRANSPORTATION	124,402	10.24	143,303	10.93	1,214,742	1,311,241
438	UNENCUMBERED CASH	BILINGUAL EDUCATION	86,998	7.16	55,752	6.54	1,214,742	1,311,241
438	UNENCUMBERED CASH	* LINE TOTAL *	13	.00		.00	1,214,742	1,311,241
			608,540	50.10	586,085	44.70	1,214,742	1,311,241
438	INTEREST IDLE FUNDS	CAPITAL OUTLAY	86,492	7.12		.00	1,214,742	1,311,241

KNEA LISTING SPECIAL FUNDS

USD LINE	FUND	84-85 ACTUAL	PCT OF TOTAL	85-86 BUDGET	PCT OF TOTAL	84-85 GEN FUND ACTUAL TOTAL	85-86 GEN FUND BUDGET TOTAL
438 INTEREST IDLE FUNDS	* LINE TOTAL *	86,492	7.12		.00	1,214,746	1,311,241
439 OUTGOING TRANSFERS		111,000	8.97	139,000	8.71	1,237,436	1,595,410
439 OUTGOING TRANSFERS	* LINE TOTAL *	111,000	8.97	139,000	8.71	1,237,436	1,595,410
439 UNENCUMBERED CASH		218,085	17.62	341,553	21.41	1,237,436	1,595,410
439 UNENCUMBERED CASH	SPECIAL EDUCATION	12,497	1.01	19,035	1.19	1,237,436	1,595,410
439 UNENCUMBERED CASH	VOCATIONAL EDUC.	2,580	.22	3,898	.24	1,237,436	1,595,410
439 UNENCUMBERED CASH	DRIVER TRAINING	1,535	.13	1,266	.08	1,237,436	1,595,410
439 UNENCUMBERED CASH	FOOD SERVICES	4,247	.34	2,557	.16	1,237,436	1,595,410
439 UNENCUMBERED CASH	CAPITAL OUTLAY	41,626	3.36	41,059	2.57	1,237,436	1,595,410
439 UNENCUMBERED CASH	TRANSPORTATION	29,826	2.41	29,791	1.87	1,237,436	1,595,410
439 UNENCUMBERED CASH	* LINE TOTAL *	310,596	25.10	439,159	27.53	1,237,436	1,595,410
439 INTEREST IDLE FUNDS	CAPITAL OUTLAY	35,676	2.88	25,000	1.57	1,237,436	1,595,410
439 INTEREST IDLE FUNDS	* LINE TOTAL *	35,676	2.88	25,000	1.57	1,237,436	1,595,410
440 OUTGOING TRANSFERS		140,000	8.52	190,000	7.29	2,145,746	2,606,620
440 OUTGOING TRANSFERS	* LINE TOTAL *	140,000	8.52	190,000	7.29	2,145,746	2,606,620
440 UNENCUMBERED CASH		201,186	9.38	321,619	12.34	2,145,746	2,606,620
440 UNENCUMBERED CASH	SPECIAL EDUCATION	17,048	.79	21,580	.83	2,145,746	2,606,620
440 UNENCUMBERED CASH	DRIVER TRAINING	6,839	.32	4,014	.15	2,145,746	2,606,620
440 UNENCUMBERED CASH	FOOD SERVICES	30,578	1.43	27,596	1.06	2,145,746	2,606,620
440 UNENCUMBERED CASH	CAPITAL OUTLAY	55,422	2.58	75,810	2.91	2,145,746	2,606,620
440 UNENCUMBERED CASH	TRANSPORTATION	22,255	1.04	37,727	1.45	2,145,746	2,606,620
440 UNENCUMBERED CASH	* LINE TOTAL *	333,328	15.53	488,346	18.73	2,145,746	2,606,620
440 INTEREST IDLE FUNDS	DRIVER TRAINING		.00	2,700	.10	2,145,746	2,606,620
440 INTEREST IDLE FUNDS	FOOD SERVICES	35,000	1.63	35,000	1.34	2,145,746	2,606,620
440 INTEREST IDLE FUNDS	CAPITAL OUTLAY	13,456	.63	10,000	.38	2,145,746	2,606,620
440 INTEREST IDLE FUNDS	* LINE TOTAL *	48,456	2.26	47,700	1.83	2,145,746	2,606,620
441 OUTGOING TRANSFERS		130,000	5.02	130,000	4.04	2,587,835	3,216,441
441 OUTGOING TRANSFERS	* LINE TOTAL *	130,000	5.02	130,000	4.04	2,587,835	3,216,441
441 UNENCUMBERED CASH		390,456	15.09	455,100	14.15	2,587,835	3,216,441
441 UNENCUMBERED CASH	SPECIAL EDUCATION	70,623	2.73	65,093	2.02	2,587,835	3,216,441
441 UNENCUMBERED CASH	VOCATIONAL EDUC.	50,748	1.96	39,948	1.24	2,587,835	3,216,441
441 UNENCUMBERED CASH	DRIVER TRAINING	8,751	.34	8,036	.25	2,587,835	3,216,441
441 UNENCUMBERED CASH	FOOD SERVICES	7,845	.30	1,924	.06	2,587,835	3,216,441
441 UNENCUMBERED CASH	CAPITAL OUTLAY	33,534	1.30	34,897	1.08	2,587,835	3,216,441
441 UNENCUMBERED CASH	TRANSPORTATION	48,867	1.89	41,276	1.28	2,587,835	3,216,441
441 UNENCUMBERED CASH	* LINE TOTAL *	610,824	23.60	646,276	20.09	2,587,835	3,216,441
441 INTEREST IDLE FUNDS	SPECIAL EDUCATION	10,734	.41	12,000	.37	2,587,835	3,216,441
441 INTEREST IDLE FUNDS	VOCATIONAL EDUC.	45,465	1.76	32,500	1.01	2,587,835	3,216,441
441 INTEREST IDLE FUNDS	FOOD SERVICES	5,352	.21	5,000	.15	2,587,835	3,216,441
441 INTEREST IDLE FUNDS	CAPITAL OUTLAY	24,924	.96	25,000	.78	2,587,835	3,216,441
441 INTEREST IDLE FUNDS	* LINE TOTAL *	86,475	3.34	74,500	2.32	2,587,835	3,216,441
442 OUTGOING TRANSFERS		92,000	6.32	70,000	3.88	1,454,714	1,802,976
442 OUTGOING TRANSFERS	* LINE TOTAL *	92,000	6.32	70,000	3.88	1,454,714	1,802,976
442 UNENCUMBERED CASH		272,707	18.75	376,929	20.91	1,454,714	1,802,976
442 UNENCUMBERED CASH	SPECIAL EDUCATION	177,980	12.23	187,212	10.38	1,454,714	1,802,976
442 UNENCUMBERED CASH	CODP SPECIAL EDUC.	62,725	4.31	70,476	3.91	1,454,714	1,802,976
442 UNENCUMBERED CASH	VOCATIONAL EDUC.	40,981	2.82	14,985	.83	1,454,714	1,802,976
442 UNENCUMBERED CASH	DRIVER TRAINING	9,877	.68	9,358	.52	1,454,714	1,802,976
442 UNENCUMBERED CASH	FOOD SERVICES	39,560	2.72	39,524	2.19	1,454,714	1,802,976
442 UNENCUMBERED CASH	CAPITAL OUTLAY	123,698	8.50	241,507	13.39	1,454,714	1,802,976
442 UNENCUMBERED CASH	TRANSPORTATION	102,874	7.07	102,882	5.71	1,454,714	1,802,976
442 UNENCUMBERED CASH	ADULT EDUCATION	1,286	.09	1,158	.06	1,454,714	1,802,976
442 UNENCUMBERED CASH	* LINE TOTAL *	831,688	57.17	1,044,031	57.91	1,454,714	1,802,976
442 INTEREST IDLE FUNDS	SPECIAL EDUCATION		.00	788	.04	1,454,714	1,802,976
442 INTEREST IDLE FUNDS	CAPITAL OUTLAY	127,809	8.79	125,000	6.93	1,454,714	1,802,976
442 INTEREST IDLE FUNDS	* LINE TOTAL *	127,809	8.79	125,788	6.98	1,454,714	1,802,976
443 OUTGOING TRANSFERS		919,335	9.77	1,012,100	9.58	9,410,446	10,560,570
443 OUTGOING TRANSFERS	* LINE TOTAL *	919,335	9.77	1,012,100	9.58	9,410,446	10,560,570
443 UNENCUMBERED CASH		723,861	7.69	1,092,848	10.35	9,410,446	10,560,570
443 UNENCUMBERED CASH	SPECIAL EDUCATION	161,080	1.71	157,631	1.49	9,410,446	10,560,570
443 UNENCUMBERED CASH	VOCATIONAL EDUC.	196,453	2.09	110,200	1.04	9,410,446	10,560,570
443 UNENCUMBERED CASH	DRIVER TRAINING	18,033	.19	27,220	.26	9,410,446	10,560,570
443 UNENCUMBERED CASH	FOOD SERVICES	213,930	2.27	190,449	1.80	9,410,446	10,560,570
443 UNENCUMBERED CASH	CAPITAL OUTLAY	210,666	2.24	254,224	2.41	9,410,446	10,560,570
443 UNENCUMBERED CASH	TRANSPORTATION	100,986	1.07	89,460	.85	9,410,446	10,560,570

KNEA LISTING SPECIAL FUNDS

USD	LINE	FUND	84-85 ACTUAL	PCT OF TOTAL	85-86 BUDGET	PCT OF TOTAL	84-85 GEN FUND ACTUAL	85-86 GEN FUND BUDGET
443	UNENCUMBERED CASH	BILINGUAL EDUCATION	18,314	.19	51,945	.49	9,410,446	10,560,570
443	UNENCUMBERED CASH	* LINE TOTAL *	1,643,323	17.46	1,973,977	18.59	9,410,446	10,560,570
443	INTEREST IDLE FUNDS	SPECIAL EDUCATION	40,000	.43		.00	9,410,446	10,560,570
443	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	25,704	.27	150,000	1.42	9,410,446	10,560,570
443	INTEREST IDLE FUNDS	FOOD SERVICES	12,240	.13	30,000	.28	9,410,446	10,560,570
443	INTEREST IDLE FUNDS	CAPITAL OUTLAY	167,635	1.78	100,000	.95	9,410,446	10,560,570
443	INTEREST IDLE FUNDS	BILINGUAL EDUCATION	10,000	.11		.00	9,410,446	10,560,570
443	INTEREST IDLE FUNDS	* LINE TOTAL *	255,579	2.72	280,000	2.55	9,410,446	10,560,570
444	OUTGOING TRANSFERS		120,504	8.20	96,095	6.20	1,469,502	1,549,095
444	OUTGOING TRANSFERS	* LINE TOTAL *	120,504	8.20	96,095	6.20	1,469,502	1,549,095
444	UNENCUMBERED CASH		317,667	21.62	243,397	15.71	1,469,502	1,549,095
444	UNENCUMBERED CASH	SPECIAL EDUCATION	31,290	2.13	38,369	2.49	1,469,502	1,549,095
444	UNENCUMBERED CASH	VOCATIONAL EDUC.	24,245	1.65	25,338	1.64	1,469,502	1,549,095
444	UNENCUMBERED CASH	DRIVER TRAINING	6,524	.45	11,204	.72	1,469,502	1,549,095
444	UNENCUMBERED CASH	FOOD SERVICES	7,598	.52	4,885	.32	1,469,502	1,549,095
444	UNENCUMBERED CASH	CAPITAL OUTLAY	36,578	2.49	27,796	1.79	1,469,502	1,549,095
444	UNENCUMBERED CASH	TRANSPORTATION	101,973	6.94	76,668	4.96	1,469,502	1,549,095
444	UNENCUMBERED CASH	* LINE TOTAL *	525,975	35.79	427,857	27.52	1,469,502	1,549,095
444	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	13,798	.94	12,000	.77	1,469,502	1,549,095
444	INTEREST IDLE FUNDS	FOOD SERVICES	27,091	1.84	40,000	2.58	1,469,502	1,549,095
444	INTEREST IDLE FUNDS	CAPITAL OUTLAY	21,128	1.44		.00	1,469,502	1,549,095
444	INTEREST IDLE FUNDS	* LINE TOTAL *	62,017	4.22	52,000	3.36	1,469,502	1,549,095
445	OUTGOING TRANSFERS		570,918	7.81	320,913	4.07	7,307,437	7,884,807
445	OUTGOING TRANSFERS	* LINE TOTAL *	570,918	7.81	320,913	4.07	7,307,437	7,884,807
445	UNENCUMBERED CASH		1,011,008	13.84	1,251,298	15.87	7,307,437	7,884,807
445	UNENCUMBERED CASH	SPECIAL EDUCATION	187,908	2.57	253,642	3.22	7,307,437	7,884,807
445	UNENCUMBERED CASH	VOCATIONAL EDUC.	56,322	.77	129,789	1.55	7,307,437	7,884,807
445	UNENCUMBERED CASH	DRIVER TRAINING	14,206	.19	14,153	.18	7,307,437	7,884,807
445	UNENCUMBERED CASH	FOOD SERVICES	45,326	.62	49,188	.62	7,307,437	7,884,807
445	UNENCUMBERED CASH	CAPITAL OUTLAY	423,826	5.80	753,414	9.55	7,307,437	7,884,807
445	UNENCUMBERED CASH	TRANSPORTATION	95,624	1.31	113,562	1.44	7,307,437	7,884,807
445	UNENCUMBERED CASH	* LINE TOTAL *	1,834,220	25.10	2,565,046	32.53	7,307,437	7,884,807
445	INTEREST IDLE FUNDS	SPECIAL EDUCATION	17,784	.24	20,000	.25	7,307,437	7,884,807
445	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	5,262	.07	6,000	.08	7,307,437	7,884,807
445	INTEREST IDLE FUNDS	DRIVER TRAINING	2,569	.04	1,750	.02	7,307,437	7,884,807
445	INTEREST IDLE FUNDS	FOOD SERVICES	24,279	.33	15,500	.21	7,307,437	7,884,807
445	INTEREST IDLE FUNDS	CAPITAL OUTLAY	217,809	2.98	220,000	2.79	7,307,437	7,884,807
445	INTEREST IDLE FUNDS	TRANSPORTATION	15,427	.21	15,000	.19	7,307,437	7,884,807
445	INTEREST IDLE FUNDS	* LINE TOTAL *	283,130	3.87	279,250	3.54	7,307,437	7,884,807
446	OUTGOING TRANSFERS		313,898	5.49	390,222	6.25	5,719,972	6,242,600
446	OUTGOING TRANSFERS	* LINE TOTAL *	313,898	5.49	390,222	6.25	5,719,972	6,242,600
446	UNENCUMBERED CASH		711,952	12.45	1,012,266	16.22	5,719,972	6,242,600
446	UNENCUMBERED CASH	SPECIAL EDUCATION	25,795	.45	25,795	.41	5,719,972	6,242,600
446	UNENCUMBERED CASH	VOCATIONAL EDUC.	12,408	.22	14,770	.24	5,719,972	6,242,600
446	UNENCUMBERED CASH	DRIVER TRAINING	21,848	.38	21,855	.35	5,719,972	6,242,600
446	UNENCUMBERED CASH	FOOD SERVICES	158,883	2.95	124,451	1.99	5,719,972	6,242,600
446	UNENCUMBERED CASH	CAPITAL OUTLAY	602,127	10.53	954,973	15.30	5,719,972	6,242,600
446	UNENCUMBERED CASH	TRANSPORTATION	112,000	1.96	81,838	1.31	5,719,972	6,242,600
446	UNENCUMBERED CASH	* LINE TOTAL *	1,655,013	28.93	2,235,999	35.82	5,719,972	6,242,600
446	INTEREST IDLE FUNDS	FOOD SERVICES		.00	15,000	.24	5,719,972	6,242,600
446	INTEREST IDLE FUNDS	CAPITAL OUTLAY	199,284	3.48	60,000	.96	5,719,972	6,242,600
446	INTEREST IDLE FUNDS	* LINE TOTAL *	199,284	3.48	75,000	1.20	5,719,972	6,242,600
447	OUTGOING TRANSFERS		116,668	5.00	167,000	6.67	1,943,223	2,502,864
447	OUTGOING TRANSFERS	* LINE TOTAL *	116,668	5.00	167,000	6.67	1,943,223	2,502,864
447	UNENCUMBERED CASH		315,198	16.22	486,410	19.43	1,943,223	2,502,864
447	UNENCUMBERED CASH	SPECIAL EDUCATION	60,447	3.11	31,094	1.24	1,943,223	2,502,864
447	UNENCUMBERED CASH	VOCATIONAL EDUC.	49,359	2.49	16,719	.67	1,943,223	2,502,864
447	UNENCUMBERED CASH	DRIVER TRAINING	2,215	.11	4,183	.17	1,943,223	2,502,864
447	UNENCUMBERED CASH	FOOD SERVICES	46,520	2.39	27,955	1.12	1,943,223	2,502,864
447	UNENCUMBERED CASH	CAPITAL OUTLAY	180,508	9.29	225,453	9.01	1,943,223	2,502,864
447	UNENCUMBERED CASH	TRANSPORTATION	26,694	1.37	26,470	1.06	1,943,223	2,502,864
447	UNENCUMBERED CASH	* LINE TOTAL *	679,941	34.99	818,294	32.69	1,943,223	2,502,864
447	INTEREST IDLE FUNDS	CAPITAL OUTLAY	82,470	4.24	70,000	2.80	1,943,223	2,502,864
447	INTEREST IDLE FUNDS	* LINE TOTAL *	82,470	4.24	70,000	2.80	1,943,223	2,502,864
448	OUTGOING TRANSFERS		101,000	7.57	162,400	11.18	1,333,575	1,452,546
448	OUTGOING TRANSFERS	* LINE TOTAL *	101,000	7.57	162,400	11.18	1,333,575	1,452,546

YNEA LISTING SPECIAL FUNDS

USD	LINE	FUND	84-85 ACTUAL	PCT OF TOTAL	85-86 BUDGET	PCT OF TOTAL	84-85 GEN FUND ACTUAL TOTAL	85-86 GEN FUND BUDGET TOTAL
448	UNENCUMBERED CASH		156,784	11.75	205,933	14.18	1,333,575	1,452,546
448	UNENCUMBERED CASH	SPECIAL EDUCATION	15,920	1.19	15,862	1.38	1,333,575	1,452,546
448	UNENCUMBERED CASH	VOCATIONAL EDUC.	6,830	.51	7,701	.53	1,333,575	1,452,546
448	UNENCUMBERED CASH	DRIVER TRAINING	2,226	.17	2,076	.14	1,333,575	1,452,546
448	UNENCUMBERED CASH	FOOD SERVICES	5,256	.39	3,070	.21	1,333,575	1,452,546
448	UNENCUMBERED CASH	CAPITAL OUTLAY	90,288	6.77	95,122	6.95	1,333,575	1,452,546
448	UNENCUMBERED CASH	TRANSPORTATION	12,682	.95	12,696	.87	1,333,575	1,452,546
448	UNENCUMBERED CASH	* LINE TOTAL *	289,886	21.74	342,260	23.56	1,333,575	1,452,546
448	INTEREST IDLE FUNDS	SPECIAL EDUCATION	15,000	1.12		.00	1,333,575	1,452,546
448	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	15,000	1.12		.00	1,333,575	1,452,546
448	INTEREST IDLE FUNDS	TRANSPORTATION	19,328	1.45	20,000	1.38	1,333,575	1,452,546
448	INTEREST IDLE FUNDS	* LINE TOTAL *	49,328	3.70	20,000	1.38	1,333,575	1,452,546
449	OUTGOING TRANSFERS		202,127	10.82	217,000	10.08	1,868,842	2,152,000
449	OUTGOING TRANSFERS	* LINE TOTAL *	202,127	10.82	217,000	10.08	1,868,842	2,152,000
449	UNENCUMBERED CASH		398,773	21.34	470,821	21.83	1,868,842	2,152,000
449	UNENCUMBERED CASH	SPECIAL EDUCATION	19,541	1.06	41,361	1.92	1,868,842	2,152,000
449	UNENCUMBERED CASH	VOCATIONAL EDUC.	30,480	1.63	5,878	.32	1,868,842	2,152,000
449	UNENCUMBERED CASH	DRIVER TRAINING	7,131	.38	9,687	.45	1,868,842	2,152,000
449	UNENCUMBERED CASH	FOOD SERVICES	31,226	1.67	16,822	.77	1,868,842	2,152,000
449	UNENCUMBERED CASH	CAPITAL OUTLAY	134,818	7.21	197,219	9.16	1,868,842	2,152,000
449	UNENCUMBERED CASH	TRANSPORTATION	25,708	1.38	30,901	1.44	1,868,842	2,152,000
449	UNENCUMBERED CASH	* LINE TOTAL *	647,977	34.67	773,489	35.94	1,868,842	2,152,000
449	INTEREST IDLE FUNDS	SPECIAL EDUCATION	15,770	.84	12,000	.55	1,868,842	2,152,000
449	INTEREST IDLE FUNDS	CAPITAL OUTLAY	68,823	3.68	40,000	1.86	1,868,842	2,152,000
449	INTEREST IDLE FUNDS	* LINE TOTAL *	84,593	4.53	52,000	2.42	1,868,842	2,152,000
450	OUTGOING TRANSFERS		926,384	11.76	660,304	7.84	7,876,223	8,426,369
450	OUTGOING TRANSFERS	* LINE TOTAL *	926,384	11.76	660,304	7.84	7,876,223	8,426,369
450	UNENCUMBERED CASH		1,068,783	13.57	1,050,747	12.47	7,876,223	8,426,369
450	UNENCUMBERED CASH	SPECIAL EDUCATION	212,768	2.70	321,641	3.82	7,876,223	8,426,369
450	UNENCUMBERED CASH	DRIVER TRAINING	17,503	.22	55,248	.77	7,876,223	8,426,369
450	UNENCUMBERED CASH	FOOD SERVICES	171,902	2.18	127,679	1.52	7,876,223	8,426,369
450	UNENCUMBERED CASH	CAPITAL OUTLAY	271,327	3.44	375,138	4.45	7,876,223	8,426,369
450	UNENCUMBERED CASH	TRANSPORTATION	398,902	5.06	396,877	4.71	7,876,223	8,426,369
450	UNENCUMBERED CASH	ADULT EDUCATION	946	.01	946	.01	7,876,223	8,426,369
450	UNENCUMBERED CASH	* LINE TOTAL *	2,142,231	27.20	2,338,275	27.75	7,876,223	8,426,369
450	INTEREST IDLE FUNDS	CAPITAL OUTLAY	340,943	4.33	100,000	1.19	7,876,223	8,426,369
450	INTEREST IDLE FUNDS	* LINE TOTAL *	340,943	4.33	100,000	1.19	7,876,223	8,426,369
451	OUTGOING TRANSFERS		100,000	12.54	100,000	9.51	797,244	1,051,186
451	OUTGOING TRANSFERS	* LINE TOTAL *	100,000	12.54	100,000	9.51	797,244	1,051,186
451	UNENCUMBERED CASH		257,194	32.26	309,391	29.43	797,244	1,051,186
451	UNENCUMBERED CASH	SPECIAL EDUCATION	5,497	.69	9,265	.88	797,244	1,051,186
451	UNENCUMBERED CASH	VOCATIONAL EDUC.	1,607	.20	465	.04	797,244	1,051,186
451	UNENCUMBERED CASH	DRIVER TRAINING	1,944	.24	3,842	.37	797,244	1,051,186
451	UNENCUMBERED CASH	FOOD SERVICES	6,187	.78	9,184	.87	797,244	1,051,186
451	UNENCUMBERED CASH	CAPITAL OUTLAY	40,891	5.13	42,857	4.08	797,244	1,051,186
451	UNENCUMBERED CASH	TRANSPORTATION	19,935	2.50	14,564	1.39	797,244	1,051,186
451	UNENCUMBERED CASH	* LINE TOTAL *	333,255	41.80	389,568	37.06	797,244	1,051,186
451	INTEREST IDLE FUNDS	FOOD SERVICES		.00	1,325	.13	797,244	1,051,186
451	INTEREST IDLE FUNDS	CAPITAL OUTLAY	40,391	5.05	28,000	2.56	797,244	1,051,186
451	INTEREST IDLE FUNDS	* LINE TOTAL *	40,391	5.05	29,325	2.79	797,244	1,051,186
452	OUTGOING TRANSFERS		64,000	3.26		.00	1,961,858	2,123,511
452	OUTGOING TRANSFERS	* LINE TOTAL *	64,000	3.26		.00	1,961,858	2,123,511
452	UNENCUMBERED CASH		257,283	13.11	277,490	13.07	1,961,858	2,123,511
452	UNENCUMBERED CASH	SPECIAL EDUCATION	29,389	1.52	50,729	2.39	1,961,858	2,123,511
452	UNENCUMBERED CASH	DRIVER TRAINING	16,614	.85	18,761	.88	1,961,858	2,123,511
452	UNENCUMBERED CASH	FOOD SERVICES	58,153	2.95	64,731	3.05	1,961,858	2,123,511
452	UNENCUMBERED CASH	CAPITAL OUTLAY	555,320	28.31	569,856	28.34	1,961,858	2,123,511
452	UNENCUMBERED CASH	TRANSPORTATION	123,102	6.27	142,934	6.73	1,961,858	2,123,511
452	UNENCUMBERED CASH	* LINE TOTAL *	1,040,361	53.03	1,124,501	52.95	1,961,858	2,123,511
452	INTEREST IDLE FUNDS	SPECIAL EDUCATION	50,000	2.55	40,000	1.88	1,961,858	2,123,511
452	INTEREST IDLE FUNDS	DRIVER TRAINING	19,000	.75	15,000	.71	1,961,858	2,123,511
452	INTEREST IDLE FUNDS	FOOD SERVICES	26,000	1.33	39,000	1.84	1,961,858	2,123,511
452	INTEREST IDLE FUNDS	CAPITAL OUTLAY	24,363	1.24		.00	1,961,858	2,123,511
452	INTEREST IDLE FUNDS	TRANSPORTATION		.00	15,000	.71	1,961,858	2,123,511
452	INTEREST IDLE FUNDS	* LINE TOTAL *	115,363	5.88	109,000	5.13	1,961,858	2,123,511

KNEA LISTING		SPECIAL FUNDS		84-85	PCT OF	85-86	PCT OF	84-85 GEN FUND	85-86 GEN FUND
USD	LINE	FUND		ACTUAL	TOTAL	BUDGET	TOTAL	ACTUAL TOTAL	BUDGET TOTAL
453	OUTGOING TRANSFERS			560,000	5.63	430,000	4.09	9,947,185	10,503,683
453	OUTGOING TRANSFERS	* LINE TOTAL *		560,000	5.63	430,000	4.09	9,947,185	10,503,683
453	UNENCUMBERED CASH			1,759,053	17.68	1,704,021	16.22	9,947,185	10,503,683
453	UNENCUMBERED CASH	SPECIAL EDUCATION		79,357	.80	130,809	1.25	9,947,185	10,503,683
453	UNENCUMBERED CASH	COOP SPECIAL EDUC.		153,957	1.55	162,184	1.54	9,947,185	10,503,683
453	UNENCUMBERED CASH	VOCATIONAL EDUC.		84,947	.85	105,844	1.01	9,947,185	10,503,683
453	UNENCUMBERED CASH	DRIVER TRAINING		30,559	.31	30,491	.29	9,947,185	10,503,683
453	UNENCUMBERED CASH	FOOD SERVICES		168,131	1.69	198,506	1.89	9,947,185	10,503,683
453	UNENCUMBERED CASH	CAPITAL OUTLAY		306,867	3.11	1,011,070	9.63	9,947,185	10,503,683
453	UNENCUMBERED CASH	TRANSPORTATION		4,163	.04	2,038	.02	9,947,185	10,503,683
453	UNENCUMBERED CASH	ADULT SUPPLEMENTARY		47,419	.48	43,871	.47	9,947,185	10,503,683
453	UNENCUMBERED CASH	* LINE TOTAL *		3,134,453	31.51	3,393,924	32.31	9,947,185	10,503,683
453	INTEREST IDLE FUNDS	SPECIAL EDUCATION		40,002	.40	80,000	.76	9,947,185	10,503,683
453	INTEREST IDLE FUNDS	CAPITAL OUTLAY		389,651	3.92	300,000	2.86	9,947,185	10,503,683
453	INTEREST IDLE FUNDS	TRANSPORTATION		16,000	.16	20,000	.19	9,947,185	10,503,683
453	INTEREST IDLE FUNDS	* LINE TOTAL *		445,653	4.48	400,000	3.81	9,947,185	10,503,683
454	OUTGOING TRANSFERS			131,361	11.43	148,047	10.19	1,149,546	1,452,359
454	OUTGOING TRANSFERS	* LINE TOTAL *		131,361	11.43	148,047	10.19	1,149,546	1,452,359
454	UNENCUMBERED CASH			269,593	23.45	331,147	22.80	1,149,546	1,452,359
454	UNENCUMBERED CASH	SPECIAL EDUCATION		21,190	1.84	22,727	1.56	1,149,546	1,452,359
454	UNENCUMBERED CASH	VOCATIONAL EDUC.		15,433	1.34	3,372	.23	1,149,546	1,452,359
454	UNENCUMBERED CASH	DRIVER TRAINING		1,826	.16	1,790	.12	1,149,546	1,452,359
454	UNENCUMBERED CASH	FOOD SERVICES		32,777	2.85	23,809	1.64	1,149,546	1,452,359
454	UNENCUMBERED CASH	CAPITAL OUTLAY		201,523	17.53	180,064	12.40	1,149,546	1,452,359
454	UNENCUMBERED CASH	TRANSPORTATION		17,719	1.54	17,651	1.22	1,149,546	1,452,359
454	UNENCUMBERED CASH	* LINE TOTAL *		560,051	48.72	580,560	39.97	1,149,546	1,452,359
454	INTEREST IDLE FUNDS	DRIVER TRAINING			.00	1,000	.07	1,149,546	1,452,359
454	INTEREST IDLE FUNDS	CAPITAL OUTLAY		53,351	4.64	32,000	2.20	1,149,546	1,452,359
454	INTEREST IDLE FUNDS	* LINE TOTAL *		53,351	4.64	33,000	2.27	1,149,546	1,452,359
455	OUTGOING TRANSFERS			108,000	13.93	83,195	9.78	775,100	850,455
455	OUTGOING TRANSFERS	* LINE TOTAL *		108,000	13.93	83,195	9.78	775,100	850,455
455	UNENCUMBERED CASH			155,590	20.07	199,594	23.47	775,100	850,455
455	UNENCUMBERED CASH	SPECIAL EDUCATION		38,302	4.94	38,620	4.54	775,100	850,455
455	UNENCUMBERED CASH	VOCATIONAL EDUC.		19,346	2.50	24,773	2.91	775,100	850,455
455	UNENCUMBERED CASH	DRIVER TRAINING		22,054	2.85	21,051	2.48	775,100	850,455
455	UNENCUMBERED CASH	FOOD SERVICES		21,147	2.73	21,732	2.56	775,100	850,455
455	UNENCUMBERED CASH	CAPITAL OUTLAY		226,851	29.27	259,018	30.46	775,100	850,455
455	UNENCUMBERED CASH	TRANSPORTATION		78,851	10.17	77,765	9.14	775,100	850,455
455	UNENCUMBERED CASH	* LINE TOTAL *		562,141	72.52	642,553	75.55	775,100	850,455
455	INTEREST IDLE FUNDS	VOCATIONAL EDUC.		612	.08		.00	775,100	850,455
455	INTEREST IDLE FUNDS	CAPITAL OUTLAY		36,778	4.74	27,600	3.25	775,100	850,455
455	INTEREST IDLE FUNDS	TRANSPORTATION		7,500	.97	5,000	.59	775,100	850,455
455	INTEREST IDLE FUNDS	* LINE TOTAL *		44,890	5.79	32,600	3.83	775,100	850,455
456	OUTGOING TRANSFERS			146,500	13.13	164,000	12.95	1,115,994	1,266,621
456	OUTGOING TRANSFERS	* LINE TOTAL *		146,500	13.13	164,000	12.95	1,115,994	1,266,621
456	UNENCUMBERED CASH			233,032	20.88	265,800	20.98	1,115,994	1,266,621
456	UNENCUMBERED CASH	SPECIAL EDUCATION		21,657	1.94	23,779	1.88	1,115,994	1,266,621
456	UNENCUMBERED CASH	VOCATIONAL EDUC.		14,044	1.26	15,522	1.23	1,115,994	1,266,621
456	UNENCUMBERED CASH	DRIVER TRAINING		1,274	.11	1,570	.12	1,115,994	1,266,621
456	UNENCUMBERED CASH	FOOD SERVICES		12,178	1.09	13,755	1.09	1,115,994	1,266,621
456	UNENCUMBERED CASH	CAPITAL OUTLAY		129,469	11.60	75,477	5.95	1,115,994	1,266,621
456	UNENCUMBERED CASH	TRANSPORTATION		20,737	1.86	22,857	1.80	1,115,994	1,266,621
456	UNENCUMBERED CASH	* LINE TOTAL *		432,391	38.74	418,760	33.06	1,115,994	1,266,621
456	INTEREST IDLE FUNDS	SPECIAL EDUCATION		1,209	.11	1,000	.08	1,115,994	1,266,621
456	INTEREST IDLE FUNDS	VOCATIONAL EDUC.		2,191	.20	2,000	.16	1,115,994	1,266,621
456	INTEREST IDLE FUNDS	DRIVER TRAINING		525	.05	500	.04	1,115,994	1,266,621
456	INTEREST IDLE FUNDS	FOOD SERVICES		1,435	.13	8,000	.39	1,115,994	1,266,621
456	INTEREST IDLE FUNDS	CAPITAL OUTLAY		21,364	1.91	20,000	1.58	1,115,994	1,266,621
456	INTEREST IDLE FUNDS	TRANSPORTATION		3,041	.27	5,000	.39	1,115,994	1,266,621
456	INTEREST IDLE FUNDS	* LINE TOTAL *		29,766	2.67	33,500	2.54	1,115,994	1,266,621
457	OUTGOING TRANSFERS			1,130,744	8.54	841,039	5.70	13,237,113	14,756,376
457	OUTGOING TRANSFERS	* LINE TOTAL *		1,130,744	8.54	841,039	5.70	13,237,113	14,756,376
457	UNENCUMBERED CASH			1,105,452	8.35	1,170,946	7.94	13,237,113	14,756,376
457	UNENCUMBERED CASH	SPECIAL EDUCATION		170,146	1.29	319,221	2.16	13,237,113	14,756,376
457	UNENCUMBERED CASH	VOCATIONAL EDUC.		83,803	.63	76,893	.52	13,237,113	14,756,376
457	UNENCUMBERED CASH	DRIVER TRAINING		24,849	.19	20,054	.14	13,237,113	14,756,376

KNEA LISTING		SPECIAL FUNDS		84-85	PCT OF	85-86	PCT OF	84-85 GEN FUND	85-86 GEN FUND
USD	LINE	FUND		ACTUAL	TOTAL	BUDGET	TOTAL	ACTUAL TOTAL	BUDGET TOTAL
457	UNENCUMBERED CASH	FOOD SERVICES		291,657	2.13	252,703	1.71	13,237,113	14,756,376
457	UNENCUMBERED CASH	CAPITAL OUTLAY		1,275,129	9.63	1,152,257	7.81	13,237,113	14,756,376
457	UNENCUMBERED CASH	TRANSPORTATION		234,437	1.77	196,687	1.33	13,237,113	14,756,376
457	UNENCUMBERED CASH	BILINGUAL EDUCATION		76,565	.58	77,080	.52	13,237,113	14,756,376
457	UNENCUMBERED CASH	* LINE TOTAL *		3,252,041	24.57	3,265,843	22.13	13,237,113	14,756,376
457	INTEREST IDLE FUNDS	SPECIAL EDUCATION		9,000	.07		.00	13,237,113	14,756,376
457	INTEREST IDLE FUNDS	VOCATIONAL EDUC.		30,224	.23		.00	13,237,113	14,756,376
457	INTEREST IDLE FUNDS	DRIVER TRAINING			.00	2,671	.02	13,237,113	14,756,376
457	INTEREST IDLE FUNDS	FOOD SERVICES			.00	57,588	.39	13,237,113	14,756,376
457	INTEREST IDLE FUNDS	CAPITAL OUTLAY		335,920	2.54	50,000	.34	13,237,113	14,756,376
457	INTEREST IDLE FUNDS	TRANSPORTATION		11,218	.08	24,000	.16	13,237,113	14,756,376
457	INTEREST IDLE FUNDS	BILINGUAL EDUCATION		42,370	.32	60,000	.41	13,237,113	14,756,376
457	INTEREST IDLE FUNDS	* LINE TOTAL *		428,732	3.24	194,259	1.32	13,237,113	14,756,376
458	OUTGOING TRANSFERS			196,449	6.59	301,440	8.35	2,982,640	3,607,980
458	OUTGOING TRANSFERS	* LINE TOTAL *		196,449	6.59	301,440	8.35	2,982,640	3,607,980
458	UNENCUMBERED CASH			478,952	16.06	505,760	22.33	2,982,640	3,607,980
458	UNENCUMBERED CASH	SPECIAL EDUCATION		101,450	3.40	29,474	.92	2,982,640	3,607,980
458	UNENCUMBERED CASH	VOCATIONAL EDUC.		46,773	1.57	36,810	1.02	2,982,640	3,607,980
458	UNENCUMBERED CASH	DRIVER TRAINING		8,864	.30	7,417	.21	2,982,640	3,607,980
458	UNENCUMBERED CASH	FOOD SERVICES		33,563	1.13	21,269	.59	2,982,640	3,607,980
458	UNENCUMBERED CASH	CAPITAL OUTLAY		1,528,522	51.25	1,844,643	51.13	2,982,640	3,607,980
458	UNENCUMBERED CASH	TRANSPORTATION		93,326	3.13	30,773	.85	2,982,640	3,607,980
458	UNENCUMBERED CASH	ADULT SUPPLEMENTARY		2,959	.10	1,635	.05	2,982,640	3,607,980
458	UNENCUMBERED CASH	* LINE TOTAL *		2,294,409	75.93	2,777,782	76.99	2,982,640	3,607,980
458	INTEREST IDLE FUNDS	CAPITAL OUTLAY		299,477	10.04	260,000	7.21	2,982,640	3,607,980
458	INTEREST IDLE FUNDS	* LINE TOTAL *		299,477	10.04	260,000	7.21	2,982,640	3,607,980
459	OUTGOING TRANSFERS			84,000	9.83	86,200	9.15	854,626	942,000
459	OUTGOING TRANSFERS	* LINE TOTAL *		84,000	9.83	86,200	9.15	854,626	942,000
459	UNENCUMBERED CASH			199,459	23.34	277,626	29.47	854,626	942,000
459	UNENCUMBERED CASH	SPECIAL EDUCATION		14,149	1.65	20,035	2.13	854,626	942,000
459	UNENCUMBERED CASH	COOP SPECIAL EDUC.			.00	4,430	.47	854,626	942,000
459	UNENCUMBERED CASH	VOCATIONAL EDUC.		5,822	.68	5,132	.54	854,626	942,000
459	UNENCUMBERED CASH	DRIVER TRAINING		3,841	.45	2,968	.32	854,626	942,000
459	UNENCUMBERED CASH	FOOD SERVICES		13,040	1.53	12,350	1.31	854,626	942,000
459	UNENCUMBERED CASH	CAPITAL OUTLAY		38,743	4.53	24,716	2.62	854,626	942,000
459	UNENCUMBERED CASH	TRANSPORTATION		32,717	3.83	23,536	2.50	854,626	942,000
459	UNENCUMBERED CASH	* LINE TOTAL *		307,771	36.01	370,793	39.35	854,626	942,000
459	INTEREST IDLE FUNDS	SPECIAL EDUCATION		2,245	.26	2,000	.21	854,626	942,000
459	INTEREST IDLE FUNDS	FOOD SERVICES		7,773	.91	10,000	1.06	854,626	942,000
459	INTEREST IDLE FUNDS	CAPITAL OUTLAY		11,755	1.38	12,000	1.27	854,626	942,000
459	INTEREST IDLE FUNDS	TRANSPORTATION		5,995	.70		.00	854,626	942,000
459	INTEREST IDLE FUNDS	* LINE TOTAL *		27,768	3.25	24,000	2.55	854,626	942,000
460	OUTGOING TRANSFERS			205,000	9.00	249,000	9.10	2,278,100	2,737,599
460	OUTGOING TRANSFERS	* LINE TOTAL *		205,000	9.00	249,000	9.10	2,278,100	2,737,599
460	UNENCUMBERED CASH			238,731	10.48	250,869	9.16	2,278,100	2,737,599
460	UNENCUMBERED CASH	SPECIAL EDUCATION		23,296	1.02	15,480	.57	2,278,100	2,737,599
460	UNENCUMBERED CASH	VOCATIONAL EDUC.		15,923	.70	12,634	.46	2,278,100	2,737,599
460	UNENCUMBERED CASH	DRIVER TRAINING		6,177	.27	8,195	.23	2,278,100	2,737,599
460	UNENCUMBERED CASH	FOOD SERVICES		23,939	1.05	24,641	.90	2,278,100	2,737,599
460	UNENCUMBERED CASH	CAPITAL OUTLAY		24,969	1.10	70,931	2.59	2,278,100	2,737,599
460	UNENCUMBERED CASH	TRANSPORTATION		12,868	.56	13,882	.51	2,278,100	2,737,599
460	UNENCUMBERED CASH	ADULT SUPPLEMENTARY		1,697	.07	1,675	.06	2,278,100	2,737,599
460	UNENCUMBERED CASH	BILINGUAL EDUCATION		61	.00	61	.00	2,278,100	2,737,599
460	UNENCUMBERED CASH	* LINE TOTAL *		347,661	15.26	396,368	14.48	2,278,100	2,737,599
460	INTEREST IDLE FUNDS	CAPITAL OUTLAY		29,433	1.29	25,000	.91	2,278,100	2,737,599
460	INTEREST IDLE FUNDS	TRANSPORTATION		17,132	.75	25,158	.90	2,278,100	2,737,599
460	INTEREST IDLE FUNDS	ADULT SUPPLEMENTARY		9,231	.41	9,560	.35	2,278,100	2,737,599
460	INTEREST IDLE FUNDS	* LINE TOTAL *		55,796	2.45	60,558	2.22	2,278,100	2,737,599
461	OUTGOING TRANSFERS			289,570	12.76	231,206	7.94	2,269,796	2,910,311
461	OUTGOING TRANSFERS	* LINE TOTAL *		289,570	12.76	231,206	7.94	2,269,796	2,910,311
461	UNENCUMBERED CASH			565,275	24.90	677,498	23.28	2,269,796	2,910,311
461	UNENCUMBERED CASH	SPECIAL EDUCATION		8,779	.39	6,841	.24	2,269,796	2,910,311
461	UNENCUMBERED CASH	VOCATIONAL EDUC.		4,043	.18	5,502	.19	2,269,796	2,910,311
461	UNENCUMBERED CASH	DRIVER TRAINING		6,834	.30	5,230	.18	2,269,796	2,910,311
461	UNENCUMBERED CASH	FOOD SERVICES		21,625	.95	19,528	.67	2,269,796	2,910,311
461	UNENCUMBERED CASH	CAPITAL OUTLAY		837,440	36.89	1,126,668	36.71	2,269,796	2,910,311
461	UNENCUMBERED CASH	TRANSPORTATION		13,339	.59	35,987	1.24	2,269,796	2,910,311

KNEA LISTING SPECIAL FUNDS

USD	LINE	FUND	84-85		85-85		84-85 GEN FUND		85-85 GEN FUND	
			ACTUAL	PCT OF TOTAL	BUDGET	PCT OF TOTAL	ACTUAL	TOTAL	BUDGET	TOTAL
461	UNENCUMBERED CASH	ADULT EDUCATION		649	.03	649	.02	2,269,796		2,910,311
461	UNENCUMBERED CASH	* LINE TOTAL *	1,457,984	64.23	1,877,903	64.53		2,269,796		2,910,311
461	INTEREST IDLE FUNDS	CAPITAL OUTLAY	165,640	7.30	170,000	5.84		2,269,796		2,910,311
461	INTEREST IDLE FUNDS	* LINE TOTAL *	165,640	7.30	170,000	5.84		2,269,796		2,910,311
462	OUTGOING TRANSFERS		206,600	15.64	29,440	2.06		1,320,828		1,432,000
462	OUTGOING TRANSFERS	* LINE TOTAL *	206,600	15.64	29,440	2.06		1,320,828		1,432,000
462	UNENCUMBERED CASH		200,167	15.15	301,064	21.02		1,320,828		1,432,000
462	UNENCUMBERED CASH	SPECIAL EDUCATION	33,399	2.53	43,637	3.05		1,320,828		1,432,000
462	UNENCUMBERED CASH	VOCATIONAL EDUC.	28,077	2.13	35,466	2.45		1,320,828		1,432,000
462	UNENCUMBERED CASH	DRIVER TRAINING	5,761	.44	10,815	.76		1,320,828		1,432,000
462	UNENCUMBERED CASH	FOOD SERVICES	44,065	3.34	64,573	4.51		1,320,828		1,432,000
462	UNENCUMBERED CASH	CAPITAL OUTLAY	132,702	10.05	218,385	15.25		1,320,828		1,432,000
462	UNENCUMBERED CASH	TRANSPORTATION	83,125	6.29	103,939	7.26		1,320,828		1,432,000
462	UNENCUMBERED CASH	* LINE TOTAL *	527,297	39.92	777,881	54.32		1,320,828		1,432,000
462	INTEREST IDLE FUNDS	CAPITAL OUTLAY	50,700	3.84	35,411	2.47		1,320,828		1,432,000
462	INTEREST IDLE FUNDS	* LINE TOTAL *	50,700	3.84	35,411	2.47		1,320,828		1,432,000
463	OUTGOING TRANSFERS		68,000	5.96	70,500	5.30		1,141,296		1,330,870
463	OUTGOING TRANSFERS	* LINE TOTAL *	68,000	5.96	70,500	5.30		1,141,296		1,330,870
463	UNENCUMBERED CASH		150,267	13.17	198,269	14.90		1,141,296		1,330,870
463	UNENCUMBERED CASH	SPECIAL EDUCATION	5,870	.51	6,860	.52		1,141,296		1,330,870
463	UNENCUMBERED CASH	VOCATIONAL EDUC.	5,288	.46	4,118	.31		1,141,296		1,330,870
463	UNENCUMBERED CASH	DRIVER TRAINING	2,994	.26	2,635	.20		1,141,296		1,330,870
463	UNENCUMBERED CASH	FOOD SERVICES	25,331	2.22	19,142	1.44		1,141,296		1,330,870
463	UNENCUMBERED CASH	CAPITAL OUTLAY	186,594	16.35	196,842	14.79		1,141,296		1,330,870
463	UNENCUMBERED CASH	TRANSPORTATION	28,273	2.48	29,846	2.24		1,141,296		1,330,870
463	UNENCUMBERED CASH	* LINE TOTAL *	404,617	35.45	457,714	34.39		1,141,296		1,330,870
463	INTEREST IDLE FUNDS	FOOD SERVICES	13,792	1.21	9,200	.69		1,141,296		1,330,870
463	INTEREST IDLE FUNDS	CAPITAL OUTLAY	5,292	.46	3,528	.27		1,141,296		1,330,870
463	INTEREST IDLE FUNDS	TRANSPORTATION	17,372	1.52	11,600	.87		1,141,296		1,330,870
463	INTEREST IDLE FUNDS	* LINE TOTAL *	36,456	3.19	24,328	1.83		1,141,296		1,330,870
464	OUTGOING TRANSFERS		355,000	10.89	460,443	11.74		3,259,620		3,921,925
464	OUTGOING TRANSFERS	* LINE TOTAL *	355,000	10.89	460,443	11.74		3,259,620		3,921,925
464	UNENCUMBERED CASH		628,836	19.29	800,324	20.41		3,259,620		3,921,925
464	UNENCUMBERED CASH	SPECIAL EDUCATION	112,134	3.44	89,293	2.28		3,259,620		3,921,925
464	UNENCUMBERED CASH	VOCATIONAL EDUC.	75,019	2.30	75,513	1.95		3,259,620		3,921,925
464	UNENCUMBERED CASH	DRIVER TRAINING	9,237	.28	13,710	.35		3,259,620		3,921,925
464	UNENCUMBERED CASH	FOOD SERVICES	31,374	.96	21,344	.54		3,259,620		3,921,925
464	UNENCUMBERED CASH	CAPITAL OUTLAY	461,286	14.15	541,053	13.80		3,259,620		3,921,925
464	UNENCUMBERED CASH	TRANSPORTATION	51,282	1.57	53,778	1.37		3,259,620		3,921,925
464	UNENCUMBERED CASH	* LINE TOTAL *	1,369,158	42.00	1,595,015	40.69		3,259,620		3,921,925
464	INTEREST IDLE FUNDS	CAPITAL OUTLAY	167,961	5.15	150,000	3.82		3,259,620		3,921,925
464	INTEREST IDLE FUNDS	* LINE TOTAL *	167,961	5.15	150,000	3.82		3,259,620		3,921,925
465	OUTGOING TRANSFERS		289,842	5.59	331,206	5.82		5,182,291		5,691,300
465	OUTGOING TRANSFERS	* LINE TOTAL *	289,842	5.59	331,206	5.82		5,182,291		5,691,300
465	UNENCUMBERED CASH		379,879	7.33	647,602	11.38		5,182,291		5,691,300
465	UNENCUMBERED CASH	SPECIAL EDUCATION	5,721	.11	74	.00		5,182,291		5,691,300
465	UNENCUMBERED CASH	COOP SPECIAL EDUC.	316,754	6.11	372,364	6.55		5,182,291		5,691,300
465	UNENCUMBERED CASH	VOCATIONAL EDUC.		.00	2,610	.05		5,182,291		5,691,300
465	UNENCUMBERED CASH	DRIVER TRAINING	2,393	.05	386	.01		5,182,291		5,691,300
465	UNENCUMBERED CASH	FOOD SERVICES	23,354	.45	183	.00		5,182,291		5,691,300
465	UNENCUMBERED CASH	CAPITAL OUTLAY	152,800	2.95	59,930	1.05		5,182,291		5,691,300
465	UNENCUMBERED CASH	TRANSPORTATION	5,354	.10	1,530	.03		5,182,291		5,691,300
465	UNENCUMBERED CASH	BILINGUAL EDUCATION	7,725	.15	3,466	.06		5,182,291		5,691,300
465	UNENCUMBERED CASH	* LINE TOTAL *	894,053	17.25	1,093,691	19.22		5,182,291		5,691,300
465	INTEREST IDLE FUNDS	SPECIAL EDUCATION	90,560	1.75	90,000	1.58		5,182,291		5,691,300
465	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	25,392	.50	20,000	.46		5,182,291		5,691,300
465	INTEREST IDLE FUNDS	CAPITAL OUTLAY	6,082	.12		.00		5,182,291		5,691,300
465	INTEREST IDLE FUNDS	BILINGUAL EDUCATION	25,000	.44	25,000	.44		5,182,291		5,691,300
465	INTEREST IDLE FUNDS	* LINE TOTAL *	147,534	2.85	141,000	2.49		5,182,291		5,691,300
466	OUTGOING TRANSFERS		269,300	8.12	280,000	7.44		3,315,354		3,761,562
466	OUTGOING TRANSFERS	* LINE TOTAL *	269,300	8.12	280,000	7.44		3,315,354		3,761,562
466	UNENCUMBERED CASH		931,310	28.09	852,662	22.67		3,315,354		3,761,562
466	UNENCUMBERED CASH	SPECIAL EDUCATION	19,546	.59	13,644	.50		3,315,354		3,761,562
466	UNENCUMBERED CASH	VOCATIONAL EDUC.	13,698	.41	12,613	.34		3,315,354		3,761,562



KNEA LISTING		SPECIAL FUNDS		84-85	PCF OF	85-86	PCF OF	84-85 GEN FUND	85-86 GEN FUND
USD	LINE	FUND	ACTUAL	TOTAL		BUDGET	TOTAL	ACTUAL TOTAL	BUDGET TOTAL
466	UNENCUMBERED CASH	DRIVER TRAINING	12,159	1.37		9,167	1.24	3,315,354	3,761,562
466	UNENCUMBERED CASH	FOOD SERVICES	39,979	1.21		49,365	1.31	3,315,354	3,761,562
466	UNENCUMBERED CASH	CAPITAL OUTLAY	559,952	16.89		672,617	17.88	3,315,354	3,761,562
466	UNENCUMBERED CASH	TRANSPORTATION	92,187	2.99		146,293	3.94	3,315,354	3,761,562
466	UNENCUMBERED CASH	* LINE TOTAL *	1,675,841	50.55		1,763,361	46.88	3,315,354	3,761,562
466	INTEREST IDLE FUNDS	SPECIAL EDUCATION	7,000	-.21		7,500	-.20	3,315,354	3,761,562
466	INTEREST IDLE FUNDS	CAPITAL OUTLAY	191,232	5.77		100,000	2.66	3,315,354	3,761,562
466	INTEREST IDLE FUNDS	TRANSPORTATION		-.06		35,000	-.91	3,315,354	3,761,562
466	INTEREST IDLE FUNDS	* LINE TOTAL *	198,232	5.98		142,500	3.79	3,315,354	3,761,562
467	OUTGOING TRANSFERS		92,500	4.79		110,000	4.99	1,930,385	2,205,286
467	OUTGOING TRANSFERS	* LINE TOTAL *	92,500	4.79		110,000	4.99	1,930,385	2,205,286
467	UNENCUMBERED CASH		360,705	18.69		493,529	22.61	1,930,385	2,205,286
467	UNENCUMBERED CASH	SPECIAL EDUCATION	85,653	4.44		102,791	4.56	1,930,385	2,205,286
467	UNENCUMBERED CASH	VOCATIONAL EDUC.	35,541	1.84		27,404	1.24	1,930,385	2,205,286
467	UNENCUMBERED CASH	DRIVER TRAINING	14,611	-.76		13,179	-.60	1,930,385	2,205,286
467	UNENCUMBERED CASH	FOOD SERVICES	20,196	1.05		19,119	-.87	1,930,385	2,205,286
467	UNENCUMBERED CASH	CAPITAL OUTLAY	257,528	13.34		265,500	12.04	1,930,385	2,205,286
467	UNENCUMBERED CASH	TRANSPORTATION	174,173	9.02		149,056	6.78	1,930,385	2,205,286
467	UNENCUMBERED CASH	* LINE TOTAL *	946,407	49.13		1,075,578	48.77	1,930,385	2,205,286
467	INTEREST IDLE FUNDS	SPECIAL EDUCATION	33,028	1.71			-.00	1,930,385	2,205,286
467	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	7,588	-.39			-.00	1,930,385	2,205,286
467	INTEREST IDLE FUNDS	FOOD SERVICES	3,859	-.45		6,000	-.27	1,930,385	2,205,286
467	INTEREST IDLE FUNDS	CAPITAL OUTLAY	58,145	3.01		50,000	2.27	1,930,385	2,205,286
467	INTEREST IDLE FUNDS	TRANSPORTATION	24,553	1.22			-.00	1,930,385	2,205,286
467	INTEREST IDLE FUNDS	* LINE TOTAL *	132,264	6.85		56,000	2.54	1,930,385	2,205,286
468	OUTGOING TRANSFERS		54,901	11.06		48,000	7.34	496,236	653,628
468	OUTGOING TRANSFERS	* LINE TOTAL *	54,901	11.06		48,000	7.34	496,236	653,628
468	UNENCUMBERED CASH		54,624	13.02		137,957	21.05	496,236	653,628
468	UNENCUMBERED CASH	SPECIAL EDUCATION		-.00		7,523	1.15	496,236	653,628
468	UNENCUMBERED CASH	DRIVER TRAINING		-.00		722	-.11	496,236	653,628
468	UNENCUMBERED CASH	FOOD SERVICES	330	-.07		2,863	-.44	496,236	653,628
468	UNENCUMBERED CASH	CAPITAL OUTLAY	9,226	1.86		28,030	4.29	496,236	653,628
468	UNENCUMBERED CASH	TRANSPORTATION		-.00		2,246	-.34	496,236	653,628
468	UNENCUMBERED CASH	* LINE TOTAL *	74,180	14.95		178,941	27.36	496,236	653,628
468	INTEREST IDLE FUNDS	SPECIAL EDUCATION	3,722	-.75		13,377	2.81	496,236	653,628
468	INTEREST IDLE FUNDS	DRIVER TRAINING		-.00		4,028	-.92	496,236	653,628
468	INTEREST IDLE FUNDS	FOOD SERVICES	159	-.03		12,341	1.89	496,236	653,628
468	INTEREST IDLE FUNDS	CAPITAL OUTLAY		-.00		50,000	7.65	496,236	653,628
468	INTEREST IDLE FUNDS	TRANSPORTATION	14,487	2.92		35,000	5.35	496,236	653,628
468	INTEREST IDLE FUNDS	* LINE TOTAL *	18,368	3.70		119,746	18.32	496,236	653,628
469	OUTGOING TRANSFERS		267,506	3.01		266,870	6.52	3,339,358	4,093,592
469	OUTGOING TRANSFERS	* LINE TOTAL *	267,506	3.01		266,870	6.52	3,339,358	4,093,592
469	UNENCUMBERED CASH		818,919	24.52		1,088,303	26.59	3,339,358	4,093,592
469	UNENCUMBERED CASH	SPECIAL EDUCATION	194,314	5.82		186,239	4.55	3,339,358	4,093,592
469	UNENCUMBERED CASH	VOCATIONAL EDUC.	37,593	1.13		50,993	1.25	3,339,358	4,093,592
469	UNENCUMBERED CASH	DRIVER TRAINING	40,626	1.22		34,319	-.84	3,339,358	4,093,592
469	UNENCUMBERED CASH	FOOD SERVICES	190,904	5.72		160,779	3.93	3,339,358	4,093,592
469	UNENCUMBERED CASH	CAPITAL OUTLAY	1,370,606	41.04		1,656,519	40.47	3,339,358	4,093,592
469	UNENCUMBERED CASH	TRANSPORTATION	215,306	6.48		226,432	5.53	3,339,358	4,093,592
469	UNENCUMBERED CASH	* LINE TOTAL *	2,869,270	85.92		3,403,584	83.14	3,339,358	4,093,592
469	INTEREST IDLE FUNDS	CAPITAL OUTLAY	322,915	9.67		200,000	4.89	3,339,358	4,093,592
469	INTEREST IDLE FUNDS	* LINE TOTAL *	322,915	9.67		200,000	4.89	3,339,358	4,093,592
470	OUTGOING TRANSFERS		295,000	4.29		182,780	2.42	6,879,510	7,545,510
470	OUTGOING TRANSFERS	* LINE TOTAL *	295,000	4.29		182,780	2.42	6,879,510	7,545,510
470	UNENCUMBERED CASH		953,311	14.00		1,002,917	13.29	6,879,510	7,545,510
470	UNENCUMBERED CASH	SPECIAL EDUCATION	109,434	1.59		102,134	1.35	6,879,510	7,545,510
470	UNENCUMBERED CASH	VOCATIONAL EDUC.	73,401	1.07		9,541	-.13	6,879,510	7,545,510
470	UNENCUMBERED CASH	DRIVER TRAINING	78,781	1.15		73,162	-.97	6,879,510	7,545,510
470	UNENCUMBERED CASH	FOOD SERVICES	98,121	-.84		4,287	-.06	6,879,510	7,545,510
470	UNENCUMBERED CASH	CAPITAL OUTLAY	717,979	10.44		426,493	5.65	6,879,510	7,545,510
470	UNENCUMBERED CASH	TRANSPORTATION	145,384	2.11		121,576	1.51	6,879,510	7,545,510
470	UNENCUMBERED CASH	* LINE TOTAL *	2,146,411	31.20		1,740,210	23.06	6,879,510	7,545,510
470	INTEREST IDLE FUNDS	SPECIAL EDUCATION	140,000	2.03		125,000	1.56	6,879,510	7,545,510
470	INTEREST IDLE FUNDS	VOCATIONAL EDUC.		-.00		20,000	-.27	6,879,510	7,545,510
470	INTEREST IDLE FUNDS	FOOD SERVICES	60,000	-.87		50,000	-.66	6,879,510	7,545,510
470	INTEREST IDLE FUNDS	CAPITAL OUTLAY	90,054	1.31		100,000	1.33	6,879,510	7,545,510

KNEA LISTING SPECIAL FUNDS

USD	LINE	FUND	84-85 ACTUAL	PCT OF TOTAL	85-86 BUDGET	PCT OF TOTAL	84-85 GEN FUND ACTUAL TOTAL	85-86 GEN FUND BUDGET TOTAL
470	INTEREST IDLE FUNDS	* LINE TOTAL *	290,054	4.22	295,000	3.91	6,579,510	7,545,510
471	OUTGOING TRANSFERS		9,341	1.50	47,560	6.77	621,625	703,029
471	OUTGOING TRANSFERS	* LINE TOTAL *	9,341	1.50	47,560	6.77	621,625	703,029
471	UNENCUMBERED CASH		250,089	41.84	311,743	44.34	621,625	703,029
471	UNENCUMBERED CASH	SPECIAL EDUCATION		.00	2,897	.41	621,625	703,029
471	UNENCUMBERED CASH	VOCATIONAL EDUC.		.00	2,302	.33	621,625	703,029
471	UNENCUMBERED CASH	DRIVER TRAINING	1,176	.19	1,679	.24	621,625	703,029
471	UNENCUMBERED CASH	FOOD SERVICES	9,619	1.55	2,065	1.15	621,625	703,029
471	UNENCUMBERED CASH	CAPITAL OUTLAY	131,495	21.15	149,194	21.22	621,625	703,029
471	UNENCUMBERED CASH	TRANSPORTATION	31,527	5.07	38,832	5.52	621,625	703,029
471	UNENCUMBERED CASH	ADULT EDUCATION	1,220	.20	569	.08	621,625	703,029
471	UNENCUMBERED CASH	* LINE TOTAL *	435,126	70.00	515,281	73.29	621,625	703,029
471	INTEREST IDLE FUNDS	SPECIAL EDUCATION	20,177	3.25		.00	621,625	703,029
471	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	73,580	3.51		.00	621,625	703,029
471	INTEREST IDLE FUNDS	CAPITAL OUTLAY	10,225	1.64	35,000	4.98	621,625	703,029
471	INTEREST IDLE FUNDS	* LINE TOTAL *	54,082	8.70	35,000	4.98	621,625	703,029
473	OUTGOING TRANSFERS		374,300	10.75	320,000	8.58	3,477,962	3,730,000
473	OUTGOING TRANSFERS	* LINE TOTAL *	374,300	10.75	320,000	8.58	3,477,962	3,730,000
473	UNENCUMBERED CASH		589,858	16.96	637,926	17.10	3,477,962	3,730,000
473	UNENCUMBERED CASH	SPECIAL EDUCATION	153,682	4.42	178,280	4.78	3,477,962	3,730,000
473	UNENCUMBERED CASH	VOCATIONAL EDUC.	69,928	2.01	72,267	1.94	3,477,962	3,730,000
473	UNENCUMBERED CASH	DRIVER TRAINING	11,653	.34	10,984	.29	3,477,962	3,730,000
473	UNENCUMBERED CASH	FOOD SERVICES	77,982	2.24	91,673	2.46	3,477,962	3,730,000
473	UNENCUMBERED CASH	CAPITAL OUTLAY	229,986	6.61	303,830	8.15	3,477,962	3,730,000
473	UNENCUMBERED CASH	TRANSPORTATION	200,346	5.76	211,427	5.67	3,477,962	3,730,000
473	UNENCUMBERED CASH	ADULT SUPPLEMENTARY	109	.00	109	.00	3,477,962	3,730,000
473	UNENCUMBERED CASH	* LINE TOTAL *	1,333,544	38.34	1,506,496	40.39	3,477,962	3,730,000
473	INTEREST IDLE FUNDS	SPECIAL EDUCATION	70,000	2.01		.00	3,477,962	3,730,000
473	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	20,000	.58	10,000	.27	3,477,962	3,730,000
473	INTEREST IDLE FUNDS	FOOD SERVICES	5,000	.14		.00	3,477,962	3,730,000
473	INTEREST IDLE FUNDS	CAPITAL OUTLAY	25,000	.72		.00	3,477,962	3,730,000
473	INTEREST IDLE FUNDS	TRANSPORTATION	57,735	1.66	10,000	.27	3,477,962	3,730,000
473	INTEREST IDLE FUNDS	* LINE TOTAL *	177,735	5.11	20,000	.54	3,477,962	3,730,000
474	OUTGOING TRANSFERS		59,000	7.09	55,000	6.40	832,516	859,400
474	OUTGOING TRANSFERS	* LINE TOTAL *	59,000	7.09	55,000	6.40	832,516	859,400
474	UNENCUMBERED CASH		203,354	24.43	209,378	24.36	832,516	859,400
474	UNENCUMBERED CASH	SPECIAL EDUCATION	34,068	4.09	32,277	3.76	832,516	859,400
474	UNENCUMBERED CASH	VOCATIONAL EDUC.	27,959	3.36	26,003	3.03	832,516	859,400
474	UNENCUMBERED CASH	DRIVER TRAINING	3,415	.41	5,862	.68	832,516	859,400
474	UNENCUMBERED CASH	FOOD SERVICES	22,940	2.76	38,890	4.53	832,516	859,400
474	UNENCUMBERED CASH	CAPITAL OUTLAY	112,334	13.49	111,807	13.01	832,516	859,400
474	UNENCUMBERED CASH	TRANSPORTATION	44,812	5.38	39,403	4.58	832,516	859,400
474	UNENCUMBERED CASH	* LINE TOTAL *	448,872	53.92	463,620	53.95	832,516	859,400
474	INTEREST IDLE FUNDS	FOOD SERVICES	29,582	3.55	15,000	1.75	832,516	859,400
474	INTEREST IDLE FUNDS	CAPITAL OUTLAY	25,104	3.02	30,000	3.49	832,516	859,400
474	INTEREST IDLE FUNDS	TRANSPORTATION		.00	21,000	2.44	832,516	859,400
474	INTEREST IDLE FUNDS	* LINE TOTAL *	54,686	6.57	66,000	7.68	832,516	859,400
475	OUTGOING TRANSFERS		780,000	5.01	1,090,000	6.17	15,573,785	17,663,858
475	OUTGOING TRANSFERS	* LINE TOTAL *	780,000	5.01	1,090,000	6.17	15,573,785	17,663,858
475	UNENCUMBERED CASH		6,856,253	44.02	7,094,213	40.15	15,573,785	17,663,858
475	UNENCUMBERED CASH	SPECIAL EDUCATION	258,653	1.66	48,086	.27	15,573,785	17,663,858
475	UNENCUMBERED CASH	VOCATIONAL EDUC.	41,380	.27	41,380	.23	15,573,785	17,663,858
475	UNENCUMBERED CASH	DRIVER TRAINING	97,274	.62	107,190	.51	15,573,785	17,663,858
475	UNENCUMBERED CASH	FOOD SERVICES	371,692	2.39	404,672	2.29	15,573,785	17,663,858
475	UNENCUMBERED CASH	CAPITAL OUTLAY	1,043,155	6.68	1,559,092	8.83	15,573,785	17,663,858
475	UNENCUMBERED CASH	TRANSPORTATION	588,741	3.64	444,205	2.51	15,573,785	17,663,858
475	UNENCUMBERED CASH	ADULT EDUCATION	15,564	.10	13,278	.08	15,573,785	17,663,858
475	UNENCUMBERED CASH	ADULT SUPPLEMENTARY	11,398	.07	17,852	.10	15,573,785	17,663,858
475	UNENCUMBERED CASH	* LINE TOTAL *	9,259,020	59.45	9,729,959	55.08	15,573,785	17,663,858
475	INTEREST IDLE FUNDS	SPECIAL EDUCATION	100,000	.64	150,000	.85	15,573,785	17,663,858
475	INTEREST IDLE FUNDS	CAPITAL OUTLAY	877,796	5.64	760,000	4.30	15,573,785	17,663,858
475	INTEREST IDLE FUNDS	* LINE TOTAL *	977,796	5.28	910,000	5.15	15,573,785	17,663,858
476	OUTGOING TRANSFERS		76,260	10.00	58,968	5.24	762,542	836,568
476	OUTGOING TRANSFERS	* LINE TOTAL *	76,260	10.00	65,968	5.24	762,542	836,568
476	UNENCUMBERED CASH		111,784	14.66	182,393	21.80	762,542	836,568

AREA LIDING SPECIAL FUNDS

USD	LINE	FUND	84-85 ACTUAL	PCT OF TOTAL	85-86 BUDGET	PCT OF TOTAL	84-85 GEN FUND ACTUAL TOTAL	85-86 GEN FUND BUDGET TOTAL
476	UNENCUMBERED CASH	SPECIAL EDUCATION	4,931	.65	26,239	3.14	762,542	836,568
476	UNENCUMBERED CASH	VOCATIONAL EDUC.	2,856	.37	2,856	.34	762,542	836,568
476	UNENCUMBERED CASH	DRIVER TRAINING	229	.03	322	.04	762,542	836,568
476	UNENCUMBERED CASH	FOOD SERVICES	8,192	1.07	14,434	1.73	762,542	836,568
476	UNENCUMBERED CASH	CAPITAL OUTLAY	61,132	8.02	63,167	7.55	762,542	836,568
476	UNENCUMBERED CASH	TRANSPORTATION	464	.06	23,143	2.77	762,542	836,568
476	UNENCUMBERED CASH	* LINE TOTAL *	169,588	24.86	312,554	37.36	762,542	836,568
476	INTEREST IDLE FUNDS	FOOD SERVICES	33,157	4.35	30,000	3.59	762,542	836,568
476	INTEREST IDLE FUNDS	* LINE TOTAL *	33,157	4.35	30,000	3.59	762,542	836,568
477	OUTGOING TRANSFERS		82,106	11.44	95,219	11.08	717,954	859,455
477	OUTGOING TRANSFERS	* LINE TOTAL *	82,106	11.44	95,219	11.08	717,954	859,455
477	UNENCUMBERED CASH		94,725	13.19	138,982	16.17	717,954	859,455
477	UNENCUMBERED CASH	SPECIAL EDUCATION	6,384	.87	26,881	3.13	717,954	859,455
477	UNENCUMBERED CASH	FOOD SERVICES	13,132	1.83	22,866	2.66	717,954	859,455
477	UNENCUMBERED CASH	CAPITAL OUTLAY	64,213	8.94	100,274	11.67	717,954	859,455
477	UNENCUMBERED CASH	TRANSPORTATION	12,147	1.69	6,759	.79	717,954	859,455
477	UNENCUMBERED CASH	* LINE TOTAL *	192,601	26.83	299,762	34.41	717,954	859,455
477	INTEREST IDLE FUNDS	SPECIAL EDUCATION		.00	719	.08	717,954	859,455
477	INTEREST IDLE FUNDS	DRIVER TRAINING	1,327	.18	3,230	.38	717,954	859,455
477	INTEREST IDLE FUNDS	FOOD SERVICES	11,667	1.63	397	.05	717,954	859,455
477	INTEREST IDLE FUNDS	CAPITAL OUTLAY	31,000	4.32	20,726	2.41	717,954	859,455
477	INTEREST IDLE FUNDS	TRANSPORTATION		.00	11,245	1.31	717,954	859,455
477	INTEREST IDLE FUNDS	* LINE TOTAL *	43,994	6.13	36,317	4.23	717,954	859,455
479	OUTGOING TRANSFERS		83,000	8.47	66,500	5.84	979,558	1,138,000
479	OUTGOING TRANSFERS	* LINE TOTAL *	83,000	8.47	66,500	5.84	979,558	1,138,000
479	UNENCUMBERED CASH		192,949	19.70	261,249	22.96	979,558	1,138,000
479	UNENCUMBERED CASH	SPECIAL EDUCATION	35,246	3.60	38,206	3.36	979,558	1,138,000
479	UNENCUMBERED CASH	VOCATIONAL EDUC.	34,138	3.49	2,134	.19	979,558	1,138,000
479	UNENCUMBERED CASH	DRIVER TRAINING	3,804	.39	6,089	.54	979,558	1,138,000
479	UNENCUMBERED CASH	FOOD SERVICES	39,674	4.07	43,028	3.78	979,558	1,138,000
479	UNENCUMBERED CASH	CAPITAL OUTLAY	164,113	16.75	162,413	14.27	979,558	1,138,000
479	UNENCUMBERED CASH	TRANSPORTATION	97,210	9.92	95,994	8.44	979,558	1,138,000
479	UNENCUMBERED CASH	* LINE TOTAL *	567,334	57.92	609,113	53.52	979,558	1,138,000
479	INTEREST IDLE FUNDS	SPECIAL EDUCATION	4,380	.45		.00	979,558	1,138,000
479	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	11,874	1.21		.00	979,558	1,138,000
479	INTEREST IDLE FUNDS	DRIVER TRAINING	1,516	.15		.00	979,558	1,138,000
479	INTEREST IDLE FUNDS	FOOD SERVICES	6,491	.66		.00	979,558	1,138,000
479	INTEREST IDLE FUNDS	CAPITAL OUTLAY	37,255	3.80	50,000	4.39	979,558	1,138,000
479	INTEREST IDLE FUNDS	* LINE TOTAL *	61,516	6.28	50,000	4.39	979,558	1,138,000
480	OUTGOING TRANSFERS		1,036,853	12.41	819,775	9.15	8,358,256	8,962,660
480	OUTGOING TRANSFERS	* LINE TOTAL *	1,036,853	12.41	819,775	9.15	8,358,256	8,962,660
480	UNENCUMBERED CASH		923,425	11.05	1,009,390	11.26	8,358,256	8,962,660
480	UNENCUMBERED CASH	SPECIAL EDUCATION	57,889	.69	242,411	2.70	8,358,256	8,962,660
480	UNENCUMBERED CASH	VOCATIONAL EDUC.	207,845	2.49	281,306	3.14	8,358,256	8,962,660
480	UNENCUMBERED CASH	DRIVER TRAINING	38,431	.46	25,085	.28	8,358,256	8,962,660
480	UNENCUMBERED CASH	FOOD SERVICES	1,678	.02	312	.00	8,358,256	8,962,660
480	UNENCUMBERED CASH	CAPITAL OUTLAY	1,050,835	12.56	1,186,056	13.26	8,358,256	8,962,660
480	UNENCUMBERED CASH	TRANSPORTATION	161,763	1.94	245,605	2.74	8,358,256	8,962,660
480	UNENCUMBERED CASH	* LINE TOTAL *	2,440,865	29.20	2,992,668	33.39	8,358,256	8,962,660
480	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	23,033	.28	12,000	.13	8,358,256	8,962,660
480	INTEREST IDLE FUNDS	DRIVER TRAINING		.00	11,677	.13	8,358,256	8,962,660
480	INTEREST IDLE FUNDS	FOOD SERVICES	31,866	.38	29,515	.33	8,358,256	8,962,660
480	INTEREST IDLE FUNDS	CAPITAL OUTLAY	1,268	.02		.00	8,358,256	8,962,660
480	INTEREST IDLE FUNDS	TRANSPORTATION	302,820	3.62	144,213	1.61	8,358,256	8,962,660
480	INTEREST IDLE FUNDS	* LINE TOTAL *	358,987	4.29	197,405	2.20	8,358,256	8,962,660
481	OUTGOING TRANSFERS		113,336	8.46	138,716	9.37	1,339,581	1,480,981
481	OUTGOING TRANSFERS	* LINE TOTAL *	113,336	8.46	138,716	9.37	1,339,581	1,480,981
481	UNENCUMBERED CASH		168,391	12.57	237,201	16.02	1,339,581	1,480,981
481	UNENCUMBERED CASH	SPECIAL EDUCATION	31,436	2.35	31,782	2.15	1,339,581	1,480,981
481	UNENCUMBERED CASH	VOCATIONAL EDUC.	17,384	1.30	17,384	1.17	1,339,581	1,480,981
481	UNENCUMBERED CASH	DRIVER TRAINING	3,481	.26	5,144	.35	1,339,581	1,480,981
481	UNENCUMBERED CASH	FOOD SERVICES	28,018	2.09	28,603	1.94	1,339,581	1,480,981
481	UNENCUMBERED CASH	CAPITAL OUTLAY	101,782	7.60	33,914	2.29	1,339,581	1,480,981
481	UNENCUMBERED CASH	TRANSPORTATION	70,112	5.23	91,823	6.20	1,339,581	1,480,981
481	UNENCUMBERED CASH	* LINE TOTAL *	420,504	31.40	446,051	30.12	1,339,581	1,480,981
481	INTEREST IDLE FUNDS	TRANSPORTATION	43,865	3.27	25,000	1.69	1,339,581	1,480,981
481	INTEREST IDLE FUNDS	* LINE TOTAL *	43,865	3.27	25,000	1.69	1,339,581	1,480,981

USD	LINE	FUND	84-85 ACTUAL	PCT OF TOTAL	85-86 BUDGET	PCT OF TOTAL	84-85 GEN FUND ACTUAL	85-86 GEN FUND BUDGET	84-85 GEN FUND TOTAL	85-86 GEN FUND TOTAL
481	OUTGOING TRANSFERS		49,050	3.65	78,000	5.01	1,344,635		1,556,490	
481	OUTGOING TRANSFERS	* LINE TOTAL *	49,050	3.65	78,000	5.01	1,344,635		1,556,490	
482	UNENCUMBERED CASH		297,302	21.37	331,904	21.32	1,344,635		1,556,490	
482	UNENCUMBERED CASH	SPECIAL EDUCATION	43,466	3.23	37,121	2.38	1,344,635		1,556,490	
482	UNENCUMBERED CASH	DRIVER TRAINING	4,662	.35	6,432	.41	1,344,635		1,556,490	
482	UNENCUMBERED CASH	FOOD SERVICES	29,568	2.20	29,023	1.86	1,344,635		1,556,490	
482	UNENCUMBERED CASH	CAPITAL OUTLAY	66,674	5.11	38,994	2.51	1,344,635		1,556,490	
482	UNENCUMBERED CASH	TRANSPORTATION	40,496	3.01	46,869	3.01	1,344,635		1,556,490	
482	UNENCUMBERED CASH	* LINE TOTAL *	474,168	35.26	490,343	31.50	1,344,635		1,556,490	
482	INTEREST IDLE FUNDS	SPECIAL EDUCATION	19,596	1.46	30,000	1.93	1,344,635		1,556,490	
482	INTEREST IDLE FUNDS	DRIVER TRAINING	783	.06	1,000	.06	1,344,635		1,556,490	
482	INTEREST IDLE FUNDS	FOOD SERVICES	29,063	2.16	23,000	1.48	1,344,635		1,556,490	
482	INTEREST IDLE FUNDS	CAPITAL OUTLAY	9,620	.72	10,000	.64	1,344,635		1,556,490	
482	INTEREST IDLE FUNDS	TRANSPORTATION	4,846	.36	10,000	.64	1,344,635		1,556,490	
482	INTEREST IDLE FUNDS	* LINE TOTAL *	63,908	4.75	74,000	4.75	1,344,635		1,556,490	
483	OUTGOING TRANSFERS		80,597	4.57	105,597	5.07	1,762,403		2,083,000	
483	OUTGOING TRANSFERS	* LINE TOTAL *	80,597	4.57	105,597	5.07	1,762,403		2,083,000	
483	UNENCUMBERED CASH		643,417	36.51	535,434	25.70	1,762,403		2,083,000	
483	UNENCUMBERED CASH	SPECIAL EDUCATION	93,975	5.33	70,816	3.40	1,762,403		2,083,000	
483	UNENCUMBERED CASH	VOCATIONAL EDUC.	26,939	1.53	29,215	1.40	1,762,403		2,083,000	
483	UNENCUMBERED CASH	DRIVER TRAINING	13,733	.78	9,860	.47	1,762,403		2,083,000	
483	UNENCUMBERED CASH	FOOD SERVICES	59,234	3.36	60,215	2.89	1,762,403		2,083,000	
483	UNENCUMBERED CASH	CAPITAL OUTLAY	223,748	12.70	193,334	9.52	1,762,403		2,083,000	
483	UNENCUMBERED CASH	TRANSPORTATION	120,622	6.84	127,680	6.14	1,762,403		2,083,000	
483	UNENCUMBERED CASH	* LINE TOTAL *	1,181,668	67.05	1,031,754	49.53	1,762,403		2,083,000	
483	INTEREST IDLE FUNDS	SPECIAL EDUCATION	15,000	.85	15,000	.72	1,762,403		2,083,000	
483	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	17,119	.97	15,000	.72	1,762,403		2,083,000	
483	INTEREST IDLE FUNDS	FOOD SERVICES	30,000	1.70	46,000	2.21	1,762,403		2,083,000	
483	INTEREST IDLE FUNDS	CAPITAL OUTLAY	73,000	3.97	35,000	1.58	1,762,403		2,083,000	
483	INTEREST IDLE FUNDS	TRANSPORTATION	15,000	.85	31,000	1.49	1,762,403		2,083,000	
483	INTEREST IDLE FUNDS	* LINE TOTAL *	147,119	8.35	142,000	6.62	1,762,403		2,083,000	
484	OUTGOING TRANSFERS		388,000	14.37	317,000	10.60	2,699,864		2,991,933	
484	OUTGOING TRANSFERS	* LINE TOTAL *	388,000	14.37	317,000	10.60	2,699,864		2,991,933	
484	UNENCUMBERED CASH		406,793	15.07	467,928	15.64	2,699,864		2,991,933	
484	UNENCUMBERED CASH	SPECIAL EDUCATION	7,261	.27	13,339	.45	2,699,864		2,991,933	
484	UNENCUMBERED CASH	VOCATIONAL EDUC.	25,631	.95	437	.01	2,699,864		2,991,933	
484	UNENCUMBERED CASH	DRIVER TRAINING	15	.00	12,525	.42	2,699,864		2,991,933	
484	UNENCUMBERED CASH	FOOD SERVICES	43,964	1.63	34,975	1.17	2,699,864		2,991,933	
484	UNENCUMBERED CASH	CAPITAL OUTLAY	422,878	15.66	139,395	4.66	2,699,864		2,991,933	
484	UNENCUMBERED CASH	TRANSPORTATION	16,245	.60	42,355	1.42	2,699,864		2,991,933	
484	UNENCUMBERED CASH	* LINE TOTAL *	922,787	34.18	710,954	23.76	2,699,864		2,991,933	
484	INTEREST IDLE FUNDS	SPECIAL EDUCATION		.00	161	.01	2,699,864		2,991,933	
484	INTEREST IDLE FUNDS	FOOD SERVICES		.00	15,000	.50	2,699,864		2,991,933	
484	INTEREST IDLE FUNDS	CAPITAL OUTLAY	127,358	4.72	140,000	4.68	2,699,864		2,991,933	
484	INTEREST IDLE FUNDS	* LINE TOTAL *	127,358	4.72	155,161	5.19	2,699,864		2,991,933	
486	OUTGOING TRANSFERS		105,000	11.55	111,000	11.08	917,368		1,001,363	
486	OUTGOING TRANSFERS	* LINE TOTAL *	105,000	11.55	111,000	11.08	917,368		1,001,363	
486	UNENCUMBERED CASH		100,014	10.90	100,558	10.04	917,368		1,001,363	
486	UNENCUMBERED CASH	SPECIAL EDUCATION	28,362	3.09	37,053	3.70	917,368		1,001,363	
486	UNENCUMBERED CASH	VOCATIONAL EDUC.	19,988	2.18	19,988	2.00	917,368		1,001,363	
486	UNENCUMBERED CASH	DRIVER TRAINING	4,950	.54	4,877	.49	917,368		1,001,363	
486	UNENCUMBERED CASH	FOOD SERVICES	25,821	2.81	19,954	1.59	917,368		1,001,363	
486	UNENCUMBERED CASH	CAPITAL OUTLAY	274,006	29.87	363,126	36.26	917,368		1,001,363	
486	UNENCUMBERED CASH	TRANSPORTATION	16,903	1.84	19,293	1.93	917,368		1,001,363	
486	UNENCUMBERED CASH	* LINE TOTAL *	470,044	51.24	560,879	56.01	917,368		1,001,363	
486	INTEREST IDLE FUNDS	CAPITAL OUTLAY	68,095	7.42	60,000	5.99	917,368		1,001,363	
486	INTEREST IDLE FUNDS	* LINE TOTAL *	68,095	7.42	60,000	5.99	917,368		1,001,363	
487	OUTGOING TRANSFERS		173,842	9.59	125,706	6.62	1,812,135		1,900,000	
487	OUTGOING TRANSFERS	* LINE TOTAL *	173,842	9.59	125,706	6.62	1,812,135		1,900,000	
487	UNENCUMBERED CASH		167,241	9.23	186,151	9.80	1,812,135		1,900,000	
487	UNENCUMBERED CASH	SPECIAL EDUCATION	10,000	.56	22,774	1.20	1,812,135		1,900,000	
487	UNENCUMBERED CASH	VOCATIONAL EDUC.	687	.04		.00	1,812,135		1,900,000	
487	UNENCUMBERED CASH	DRIVER TRAINING	1,264	.07	595	.04	1,812,135		1,900,000	
487	UNENCUMBERED CASH	FOOD SERVICES	6,323	.35	16,395	.89	1,812,135		1,900,000	
487	UNENCUMBERED CASH	CAPITAL OUTLAY	22,434	1.24	32,027	1.59	1,812,135		1,900,000	
487	UNENCUMBERED CASH	TRANSPORTATION	1,730	.10	6,373	.34	1,812,135		1,900,000	
487	UNENCUMBERED CASH	* LINE TOTAL *	209,739	11.57	264,975	13.95	1,812,135		1,900,000	

KNEA LISTING SPECIAL FUNDS

USD	LINE	FUND	84-85 ACTUAL	PCT OF TOTAL	85-86 BUDGET	PCT OF TOTAL	84-85 GEN FUND ACTUAL TOTAL	85-86 GEN FUND BUDGET TOTAL
487	INTEREST IDLE FUNDS	SPECIAL EDUCATION	2,060	.11		.00	1,812,135	1,900,000
487	INTEREST IDLE FUNDS	FOOD SERVICES	19,785	1.09	20,000	1.05	1,812,135	1,900,000
487	INTEREST IDLE FUNDS	CAPITAL OUTLAY	1,887	.10	328	.02	1,812,135	1,900,000
487	INTEREST IDLE FUNDS	* LINE TOTAL *	23,732	1.31	20,328	1.07	1,812,135	1,900,000
488	OUTGOING TRANSFERS		165,609	12.49		.00	1,325,812	1,400,394
488	OUTGOING TRANSFERS	* LINE TOTAL *	165,609	12.49		.00	1,325,812	1,400,394
488	UNENCUMBERED CASH		191,731	14.46	278,233	19.91	1,325,812	1,400,394
488	UNENCUMBERED CASH	SPECIAL EDUCATION	55,752	4.21	64,128	4.78	1,325,812	1,400,394
488	UNENCUMBERED CASH	VOCATIONAL EDUC.	8,514	.65	12,475	.92	1,325,812	1,400,394
488	UNENCUMBERED CASH	DRIVER TRAINING	6,280	.47	5,588	.42	1,325,812	1,400,394
488	UNENCUMBERED CASH	FOOD SERVICES	12,183	.92	42,699	3.25	1,325,812	1,400,394
488	UNENCUMBERED CASH	CAPITAL OUTLAY	153,792	11.60	182,296	13.02	1,325,812	1,400,394
488	UNENCUMBERED CASH	TRANSPORTATION	35,009	2.64	63,306	4.52	1,325,812	1,400,394
488	UNENCUMBERED CASH	* LINE TOTAL *	463,361	34.95	650,475	46.45	1,325,812	1,400,394
488	INTEREST IDLE FUNDS	SPECIAL EDUCATION		.00	20,000	1.43	1,325,812	1,400,394
488	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	12,149	.92		.00	1,325,812	1,400,394
488	INTEREST IDLE FUNDS	DRIVER TRAINING		.00	452	.03	1,325,812	1,400,394
488	INTEREST IDLE FUNDS	FOOD SERVICES	9,997	.75	3,000	.21	1,325,812	1,400,394
488	INTEREST IDLE FUNDS	CAPITAL OUTLAY	26,739	2.02	10,000	.71	1,325,812	1,400,394
488	INTEREST IDLE FUNDS	TRANSPORTATION	7,471	.56	9,332	.67	1,325,812	1,400,394
488	INTEREST IDLE FUNDS	* LINE TOTAL *	56,356	4.25	42,784	3.06	1,325,812	1,400,394
489	OUTGOING TRANSFERS		400,600	5.45	569,900	5.81	7,351,243	8,374,042
489	OUTGOING TRANSFERS	* LINE TOTAL *	400,600	5.45	569,900	5.81	7,351,243	8,374,042
489	UNENCUMBERED CASH		839,143	11.41	1,008,454	12.04	7,351,243	8,374,042
489	UNENCUMBERED CASH	SPECIAL EDUCATION	132,677	1.80	115,316	1.38	7,351,243	8,374,042
489	UNENCUMBERED CASH	COOP SPECIAL EDUC.	90,301	1.23	95,175	1.14	7,351,243	8,374,042
489	UNENCUMBERED CASH	VOCATIONAL EDUC.	104,569	1.42	68,339	.82	7,351,243	8,374,042
489	UNENCUMBERED CASH	DRIVER TRAINING	49,791	.68	37,943	.45	7,351,243	8,374,042
489	UNENCUMBERED CASH	FOOD SERVICES	120,184	1.63	112,327	1.34	7,351,243	8,374,042
489	UNENCUMBERED CASH	CAPITAL OUTLAY	1,291,519	17.57	578,364	6.91	7,351,243	8,374,042
489	UNENCUMBERED CASH	TRANSPORTATION	134,494	1.83	107,474	1.28	7,351,243	8,374,042
489	UNENCUMBERED CASH	ADULT EDUCATION	921	.01	1,590	.02	7,351,243	8,374,042
489	UNENCUMBERED CASH	ADULT SUPPLEMENTARY	1,787	.02	1,773	.02	7,351,243	8,374,042
489	UNENCUMBERED CASH	BILINGUAL EDUCATION	17,218	.23	8,694	.10	7,351,243	8,374,042
489	UNENCUMBERED CASH	* LINE TOTAL *	2,782,604	37.85	2,135,449	25.50	7,351,243	8,374,042
489	INTEREST IDLE FUNDS	SPECIAL EDUCATION	75,000	1.02	75,000	.90	7,351,243	8,374,042
489	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	60,000	.82	55,000	.65	7,351,243	8,374,042
489	INTEREST IDLE FUNDS	DRIVER TRAINING	5,000	.07	10,000	.12	7,351,243	8,374,042
489	INTEREST IDLE FUNDS	FOOD SERVICES	10,000	.14	10,000	.12	7,351,243	8,374,042
489	INTEREST IDLE FUNDS	CAPITAL OUTLAY	158,902	2.16	50,000	.60	7,351,243	8,374,042
489	INTEREST IDLE FUNDS	TRANSPORTATION	50,000	.68	50,000	.60	7,351,243	8,374,042
489	INTEREST IDLE FUNDS	* LINE TOTAL *	358,902	4.88	250,000	2.99	7,351,243	8,374,042
490	OUTGOING TRANSFERS		55,000	1.11	214,700	4.01	4,934,483	5,359,668
490	OUTGOING TRANSFERS	* LINE TOTAL *	55,000	1.11	214,700	4.01	4,934,483	5,359,668
490	UNENCUMBERED CASH		487,909	9.89	601,200	11.22	4,934,483	5,359,668
490	UNENCUMBERED CASH	SPECIAL EDUCATION	45,000	.91	35,623	.66	4,934,483	5,359,668
490	UNENCUMBERED CASH	COOP SPECIAL EDUC.	355,000	7.40	407,220	7.60	4,934,483	5,359,668
490	UNENCUMBERED CASH	VOCATIONAL EDUC.	10,000	.20	1,600	.03	4,934,483	5,359,668
490	UNENCUMBERED CASH	DRIVER TRAINING	12,000	.24	4,000	.07	4,934,483	5,359,668
490	UNENCUMBERED CASH	FOOD SERVICES	122,325	2.48	107,940	2.01	4,934,483	5,359,668
490	UNENCUMBERED CASH	CAPITAL OUTLAY	34,903	.71	85,000	1.59	4,934,483	5,359,668
490	UNENCUMBERED CASH	TRANSPORTATION	65,125	1.32	40,000	.75	4,934,483	5,359,668
490	UNENCUMBERED CASH	* LINE TOTAL *	1,142,262	23.15	1,282,583	23.93	4,934,483	5,359,668
490	INTEREST IDLE FUNDS	SPECIAL EDUCATION	134,179	2.72		.00	4,934,483	5,359,668
490	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	10,754	.22		.00	4,934,483	5,359,668
490	INTEREST IDLE FUNDS	DRIVER TRAINING	17,521	.36	12,390	.23	4,934,483	5,359,668
490	INTEREST IDLE FUNDS	FOOD SERVICES	8	.00		.00	4,934,483	5,359,668
490	INTEREST IDLE FUNDS	CAPITAL OUTLAY	27,517	.56	130,500	2.43	4,934,483	5,359,668
490	INTEREST IDLE FUNDS	TRANSPORTATION	37,304	.76	75,041	1.40	4,934,483	5,359,668
490	INTEREST IDLE FUNDS	* LINE TOTAL *	227,283	4.61	217,931	4.07	4,934,483	5,359,668
491	OUTGOING TRANSFERS		261,361	12.49	482,150	17.83	2,092,701	2,704,761
491	OUTGOING TRANSFERS	* LINE TOTAL *	261,361	12.49	482,150	17.83	2,092,701	2,704,761
491	UNENCUMBERED CASH		450,327	21.52	600,000	22.19	2,092,701	2,704,761
491	UNENCUMBERED CASH	SPECIAL EDUCATION	27,444	1.31	17,069	.63	2,092,701	2,704,761
491	UNENCUMBERED CASH	VOCATIONAL EDUC.	17,596	.84		.00	2,092,701	2,704,761
491	UNENCUMBERED CASH	DRIVER TRAINING	14,866	.71	6,490	.24	2,092,701	2,704,761
491	UNENCUMBERED CASH	FOOD SERVICES	10,677	.51	891	.03	2,092,701	2,704,761
491	UNENCUMBERED CASH	CAPITAL OUTLAY	375,880	17.96	507,235	18.75	2,092,701	2,704,761

KNEA LISTING		SPECIAL FUNDS		84-85	PCT OF	85-86	PCT OF	84-85 GEN FUND	85-86 GEN FUND
USD	LINE	FUND		ACTUAL	TOTAL	BUDGET	TOTAL	ACTUAL TOTAL	BUDGET TOTAL
491	UNENCUMBERED CASH	TRANSPORTATION		38,314	1.83	24,905	.92	2,092,701	2,704,761
491	UNENCUMBERED CASH	* LINE TOTAL *		935,104	44.68	1,156,590	42.76	2,092,701	2,704,761
491	INTEREST IDLE FUNDS	SPECIAL EDUCATION			.00	2,931	.11	2,092,701	2,704,761
491	INTEREST IDLE FUNDS	CAPITAL OUTLAY		120,669	5.77	50,000	1.85	2,092,701	2,704,761
491	INTEREST IDLE FUNDS	* LINE TOTAL *		120,669	5.77	52,931	1.96	2,092,701	2,704,761
492	OUTGOING TRANSFERS			98,000	9.43	72,000	6.35	1,039,176	1,134,121
492	OUTGOING TRANSFERS	* LINE TOTAL *		98,000	9.43	72,000	6.35	1,039,176	1,134,121
492	UNENCUMBERED CASH			104,279	10.03	172,966	15.25	1,039,176	1,134,121
492	UNENCUMBERED CASH	SPECIAL EDUCATION		88,569	8.52	110,994	9.79	1,039,176	1,134,121
492	UNENCUMBERED CASH	VOCATIONAL EDUC.		76,357	7.35	49,286	4.35	1,039,176	1,134,121
492	UNENCUMBERED CASH	DRIVER TRAINING		23,330	2.25	43,431	3.83	1,039,176	1,134,121
492	UNENCUMBERED CASH	FOOD SERVICES		44,370	4.27	45,348	4.00	1,039,176	1,134,121
492	UNENCUMBERED CASH	CAPITAL OUTLAY		64,771	6.23	95,325	8.41	1,039,176	1,134,121
492	UNENCUMBERED CASH	TRANSPORTATION		89,523	8.62	132,825	11.71	1,039,176	1,134,121
492	UNENCUMBERED CASH	* LINE TOTAL *		491,299	47.28	650,175	57.33	1,039,176	1,134,121
492	INTEREST IDLE FUNDS	SPECIAL EDUCATION		16,503	1.59		.00	1,039,176	1,134,121
492	INTEREST IDLE FUNDS	VOCATIONAL EDUC.		8,098	.78		.00	1,039,176	1,134,121
492	INTEREST IDLE FUNDS	DRIVER TRAINING		12,512	1.20	999	.09	1,039,176	1,134,121
492	INTEREST IDLE FUNDS	FOOD SERVICES		37,861	3.64	30,000	2.65	1,039,176	1,134,121
492	INTEREST IDLE FUNDS	TRANSPORTATION		7,612	.73	8,000	.71	1,039,176	1,134,121
492	INTEREST IDLE FUNDS	* LINE TOTAL *		82,586	7.95	38,999	3.44	1,039,176	1,134,121
493	OUTGOING TRANSFERS			489,677	13.38	523,297	12.79	3,659,935	4,091,601
493	OUTGOING TRANSFERS	* LINE TOTAL *		489,677	13.38	523,297	12.79	3,659,935	4,091,601
493	UNENCUMBERED CASH			649,516	17.75	852,528	20.84	3,659,935	4,091,601
493	UNENCUMBERED CASH	SPECIAL EDUCATION		61,413	1.68	61,525	1.50	3,659,935	4,091,601
493	UNENCUMBERED CASH	VOCATIONAL EDUC.		24,012	.66	22,881	.56	3,659,935	4,091,601
493	UNENCUMBERED CASH	DRIVER TRAINING		5,189	.22	5,592	.17	3,659,935	4,091,601
493	UNENCUMBERED CASH	FOOD SERVICES		37,318	1.02	45,995	1.12	3,659,935	4,091,601
493	UNENCUMBERED CASH	CAPITAL OUTLAY		151,224	4.13	313,695	7.79	3,659,935	4,091,601
493	UNENCUMBERED CASH	TRANSPORTATION		134,948	3.69	87,434	2.14	3,659,935	4,091,601
493	UNENCUMBERED CASH	* LINE TOTAL *		1,066,620	29.14	1,396,051	34.12	3,659,935	4,091,601
493	INTEREST IDLE FUNDS	SPECIAL EDUCATION		16,000	.44	7,000	.17	3,659,935	4,091,601
493	INTEREST IDLE FUNDS	VOCATIONAL EDUC.		14,999	.41	7,000	.17	3,659,935	4,091,601
493	INTEREST IDLE FUNDS	DRIVER TRAINING		500	.01		.00	3,659,935	4,091,601
493	INTEREST IDLE FUNDS	FOOD SERVICES		45,000	1.23	40,000	.98	3,659,935	4,091,601
493	INTEREST IDLE FUNDS	CAPITAL OUTLAY		61,303	1.67	40,000	.98	3,659,935	4,091,601
493	INTEREST IDLE FUNDS	* LINE TOTAL *		137,802	3.77	94,000	2.30	3,659,935	4,091,601
494	OUTGOING TRANSFERS			75,000	4.82	55,000	3.28	1,554,422	1,678,797
494	OUTGOING TRANSFERS	* LINE TOTAL *		75,000	4.82	55,000	3.28	1,554,422	1,678,797
494	UNENCUMBERED CASH			332,672	21.40	428,826	25.54	1,554,422	1,678,797
494	UNENCUMBERED CASH	SPECIAL EDUCATION		19,084	1.23	24,710	1.47	1,554,422	1,678,797
494	UNENCUMBERED CASH	DRIVER TRAINING		11,978	.77	10,459	.62	1,554,422	1,678,797
494	UNENCUMBERED CASH	FOOD SERVICES		14,953	.95	39,051	2.33	1,554,422	1,678,797
494	UNENCUMBERED CASH	CAPITAL OUTLAY		11,175	.72	135,302	8.06	1,554,422	1,678,797
494	UNENCUMBERED CASH	TRANSPORTATION		86,314	5.55	58,028	3.46	1,554,422	1,678,797
494	UNENCUMBERED CASH	* LINE TOTAL *		476,176	30.63	696,375	41.48	1,554,422	1,678,797
494	INTEREST IDLE FUNDS	SPECIAL EDUCATION		3,278	.21		.00	1,554,422	1,678,797
494	INTEREST IDLE FUNDS	FOOD SERVICES		32,570	2.10		.00	1,554,422	1,678,797
494	INTEREST IDLE FUNDS	CAPITAL OUTLAY		25,871	1.66	55,000	3.28	1,554,422	1,678,797
494	INTEREST IDLE FUNDS	TRANSPORTATION		5,849	.44	1,000	.06	1,554,422	1,678,797
494	INTEREST IDLE FUNDS	* LINE TOTAL *		68,568	4.41	56,000	3.34	1,554,422	1,678,797
495	OUTGOING TRANSFERS			439,016	11.90	370,516	9.30	3,690,531	3,984,742
495	OUTGOING TRANSFERS	* LINE TOTAL *		439,016	11.90	370,516	9.30	3,690,531	3,984,742
495	UNENCUMBERED CASH			638,380	17.30	570,778	14.32	3,690,531	3,984,742
495	UNENCUMBERED CASH	SPECIAL EDUCATION		54,524	1.75	65,285	1.64	3,690,531	3,984,742
495	UNENCUMBERED CASH	COOP SPECIAL EDUC.		38,542	.99	65,764	1.55	3,690,531	3,984,742
495	UNENCUMBERED CASH	DRIVER TRAINING		16,777	.45	20,276	.51	3,690,531	3,984,742
495	UNENCUMBERED CASH	FOOD SERVICES		94,759	2.57	89,577	2.25	3,690,531	3,984,742
495	UNENCUMBERED CASH	CAPITAL OUTLAY		554,072	15.01	754,609	18.94	3,690,531	3,984,742
495	UNENCUMBERED CASH	TRANSPORTATION		143,071	3.88	142,968	3.59	3,690,531	3,984,742
495	UNENCUMBERED CASH	* LINE TOTAL *		1,548,225	41.95	1,709,257	42.90	3,690,531	3,984,742
495	INTEREST IDLE FUNDS	CAPITAL OUTLAY		138,236	3.75	200,000	5.02	3,690,531	3,984,742
495	INTEREST IDLE FUNDS	* LINE TOTAL *		138,236	3.75	200,000	5.02	3,690,531	3,984,742
496	OUTGOING TRANSFERS			132,000	14.45	153,000	15.95	913,738	959,000
496	OUTGOING TRANSFERS	* LINE TOTAL *		132,000	14.45	153,000	15.95	913,738	959,000

GENA LISTING

SPECIAL FUNDS

USD	LINE	FUND	84-85 ACTUAL	PCT OF TOTAL	85-86 BUDGET	PCT OF TOTAL	84-85 GEN FUND ACTUAL TOTAL	85-86 GEN FUND BUDGET TOTAL
496	UNENCUMBERED CASH		139,601	15.25	177,197	18.48	913,738	959,000
496	UNENCUMBERED CASH	SPECIAL EDUCATION	42,025	4.60	68,535	7.15	913,738	959,000
496	UNENCUMBERED CASH	VOCATIONAL EDUC.	17,760	1.94		.00	913,738	959,000
496	UNENCUMBERED CASH	DRIVER TRAINING	7,959	.87	10,274	1.07	913,738	959,000
496	UNENCUMBERED CASH	FOOD SERVICES	40,946	4.48	46,851	4.89	913,738	959,000
496	UNENCUMBERED CASH	CAPITAL OUTLAY	158,465	17.34	161,029	16.79	913,738	959,000
496	UNENCUMBERED CASH	TRANSPORTATION	77,914	8.53	120,448	12.56	913,738	959,000
496	UNENCUMBERED CASH	* LINE TOTAL *	484,680	53.04	584,335	60.93	913,738	959,000
496	INTEREST IDLE FUNDS	SPECIAL EDUCATION		.00	30,000	3.13	913,738	959,000
496	INTEREST IDLE FUNDS	CAPITAL OUTLAY	52,548	5.75	60,000	6.26	913,738	959,000
496	INTEREST IDLE FUNDS	TRANSPORTATION		.00	15,000	1.56	913,738	959,000
496	INTEREST IDLE FUNDS	* LINE TOTAL *	52,548	5.75	105,000	10.95	913,738	959,000
497	OUTGOING TRANSFERS		2,095,892	12.45	1,861,595	10.04	16,831,585	18,534,945
497	OUTGOING TRANSFERS	* LINE TOTAL *	2,095,892	12.45	1,861,595	10.04	16,831,585	18,534,945
497	UNENCUMBERED CASH		2,353,972	14.16	2,543,995	13.73	16,831,585	18,534,945
497	UNENCUMBERED CASH	SPECIAL EDUCATION	424,790	2.52	659,988	3.56	16,831,585	18,534,945
497	UNENCUMBERED CASH	VOCATIONAL EDUC.	480,000	2.85	510,804	2.76	16,831,585	18,534,945
497	UNENCUMBERED CASH	DRIVER TRAINING	75,471	.45	46,329	.25	16,831,585	18,534,945
497	UNENCUMBERED CASH	FOOD SERVICES	262,660	1.56	226,535	1.22	16,831,585	18,534,945
497	UNENCUMBERED CASH	CAPITAL OUTLAY	1,171,020	6.96	1,421,307	7.67	16,831,585	18,534,945
497	UNENCUMBERED CASH	TRANSPORTATION	340,916	2.03	322,612	1.74	16,831,585	18,534,945
497	UNENCUMBERED CASH	ADULT EDUCATION	226	.00	478	.00	16,831,585	18,534,945
497	UNENCUMBERED CASH	ADULT SUPPLEMENTARY	90,510	.54	84,121	.45	16,831,585	18,534,945
497	UNENCUMBERED CASH	BILINGUAL EDUCATION	16,212	.10	15,011	.08	16,831,585	18,534,945
497	UNENCUMBERED CASH	* LINE TOTAL *	5,245,885	31.17	5,831,180	31.46	16,831,585	18,534,945
497	INTEREST IDLE FUNDS	SPECIAL EDUCATION	59,958	.36	50,000	.27	16,831,585	18,534,945
497	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	222,758	1.32	186,000	1.00	16,831,585	18,534,945
497	INTEREST IDLE FUNDS	DRIVER TRAINING	851	.01	4,000	.02	16,831,585	18,534,945
497	INTEREST IDLE FUNDS	FOOD SERVICES	55,105	.33	50,000	.27	16,831,585	18,534,945
497	INTEREST IDLE FUNDS	CAPITAL OUTLAY	324,513	1.93	250,000	1.35	16,831,585	18,534,945
497	INTEREST IDLE FUNDS	TRANSPORTATION	11,799	.07		.00	16,831,585	18,534,945
497	INTEREST IDLE FUNDS	ADULT SUPPLEMENTARY	8,383	.05	5,000	.03	16,831,585	18,534,945
497	INTEREST IDLE FUNDS	BILINGUAL EDUCATION	27,379	.16	25,000	.13	16,831,585	18,534,945
497	INTEREST IDLE FUNDS	* LINE TOTAL *	711,246	4.23	571,000	3.08	16,831,585	18,534,945
498	OUTGOING TRANSFERS		162,500	12.30	143,000	10.01	1,320,613	1,428,600
498	OUTGOING TRANSFERS	* LINE TOTAL *	162,500	12.30	143,000	10.01	1,320,613	1,428,600
498	UNENCUMBERED CASH		206,005	15.60	193,674	13.56	1,320,613	1,428,600
498	UNENCUMBERED CASH	SPECIAL EDUCATION	47,902	3.63	55,530	3.89	1,320,613	1,428,600
498	UNENCUMBERED CASH	VOCATIONAL EDUC.	40,309	3.05	41,311	2.89	1,320,613	1,428,600
498	UNENCUMBERED CASH	DRIVER TRAINING	1,520	.12	1,842	.13	1,320,613	1,428,600
498	UNENCUMBERED CASH	FOOD SERVICES	15,879	1.20	18,791	1.32	1,320,613	1,428,600
498	UNENCUMBERED CASH	CAPITAL OUTLAY	76,453	5.79	65,049	4.55	1,320,613	1,428,600
498	UNENCUMBERED CASH	TRANSPORTATION	27,957	2.12	24,877	1.74	1,320,613	1,428,600
498	UNENCUMBERED CASH	* LINE TOTAL *	416,025	31.50	401,074	28.07	1,320,613	1,428,600
498	INTEREST IDLE FUNDS	SPECIAL EDUCATION	16,297	1.23	16,000	1.12	1,320,613	1,428,600
498	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	11,088	.84	10,000	.70	1,320,613	1,428,600
498	INTEREST IDLE FUNDS	DRIVER TRAINING	1,473	.11	958	.07	1,320,613	1,428,600
498	INTEREST IDLE FUNDS	FOOD SERVICES	5,835	.45	4,000	.28	1,320,613	1,428,600
498	INTEREST IDLE FUNDS	TRANSPORTATION	6,510	.49	4,000	.28	1,320,613	1,428,600
498	INTEREST IDLE FUNDS	* LINE TOTAL *	41,243	3.12	34,958	2.45	1,320,613	1,428,600
499	OUTGOING TRANSFERS		310,000	13.82	255,000	9.12	2,242,903	2,796,486
499	OUTGOING TRANSFERS	* LINE TOTAL *	310,000	13.82	255,000	9.12	2,242,903	2,796,486
499	UNENCUMBERED CASH		433,514	19.33	554,811	19.84	2,242,903	2,796,486
499	UNENCUMBERED CASH	SPECIAL EDUCATION	212,376	9.49	239,301	8.56	2,242,903	2,796,486
499	UNENCUMBERED CASH	VOCATIONAL EDUC.	158,744	7.08	187,509	6.71	2,242,903	2,796,486
499	UNENCUMBERED CASH	DRIVER TRAINING	25,093	1.12	34,641	1.24	2,242,903	2,796,486
499	UNENCUMBERED CASH	FOOD SERVICES	84,023	3.75	89,199	3.12	2,242,903	2,796,486
499	UNENCUMBERED CASH	CAPITAL OUTLAY	525,148	23.41	485,678	17.37	2,242,903	2,796,486
499	UNENCUMBERED CASH	TRANSPORTATION	145,091	6.47	163,846	5.86	2,242,903	2,796,486
499	UNENCUMBERED CASH	* LINE TOTAL *	1,584,489	70.64	1,754,985	62.75	2,242,903	2,796,486
499	INTEREST IDLE FUNDS	CAPITAL OUTLAY	170,820	7.62	190,000	6.79	2,242,903	2,796,486
499	INTEREST IDLE FUNDS	* LINE TOTAL *	170,820	7.62	190,000	6.79	2,242,903	2,796,486
500	OUTGOING TRANSFERS		4,397,519	8.72	4,937,642	7.58	50,427,668	65,167,029
500	OUTGOING TRANSFERS	* LINE TOTAL *	4,397,519	8.72	4,937,642	7.58	50,427,668	65,167,029
500	UNENCUMBERED CASH		14,427,907	28.61	17,888,630	27.45	50,427,668	65,167,029
500	UNENCUMBERED CASH	COOP SPECIAL EDUC.	846,643	1.68	1,478,615	2.27	50,427,668	65,167,029
500	UNENCUMBERED CASH	VOCATIONAL EDUC.	263,077	.52	342,629	.53	50,427,668	65,167,029

AREA LISTING SPECIAL FUNDS

USD	LINE	FUND	84-85 ACTUAL	PCT OF TOTAL	85-86 BUDGET	PCT OF TOTAL	84-85 GEN FUND ACTUAL TOTAL	85-86 GEN FUND BUDGET TOTAL
500	UNENCUMBERED CASH	DRIVER TRAINING	111,542	.22	111,382	.17	50,427,568	65,167,029
500	UNENCUMBERED CASH	FOOD SERVICES	1,551,012	3.05	1,058,471	1.62	50,427,568	65,167,029
500	UNENCUMBERED CASH	CAPITAL OUTLAY	11,385,753	22.58	8,506,410	13.05	50,427,568	65,167,029
500	UNENCUMBERED CASH	TRANSPORTATION	1,076,459	2.13	1,251,969	1.92	50,427,568	65,167,029
500	UNENCUMBERED CASH	BILINGUAL EDUCATION	53,591	.11	33,710	.05	50,427,568	65,167,029
500	UNENCUMBERED CASH	* LINE TOTAL *	29,715,984	58.93	30,571,796	47.07	50,427,568	65,167,029
500	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	100,000	.20	100,000	.15	50,427,568	65,167,029
500	INTEREST IDLE FUNDS	CAPITAL OUTLAY	3,380,500	6.70	1,900,000	2.76	50,427,568	65,167,029
500	INTEREST IDLE FUNDS	* LINE TOTAL *	3,480,500	6.90	1,900,000	2.92	50,427,568	65,167,029
501	OUTGOING TRANSFERS		4,231,000	10.96	4,394,512	10.59	38,608,052	41,500,213
501	OUTGOING TRANSFERS	* LINE TOTAL *	4,231,000	10.95	4,394,512	10.59	38,608,052	41,500,213
501	UNENCUMBERED CASH		4,317,029	11.18	5,910,330	14.24	38,608,052	41,500,213
501	UNENCUMBERED CASH	SPECIAL EDUCATION	1,580,623	4.09	1,805,444	4.35	38,608,052	41,500,213
501	UNENCUMBERED CASH	CORP SPECIAL EDUC.	4,653	.01	12,724	.03	38,608,052	41,500,213
501	UNENCUMBERED CASH	VOCATIONAL EDUC.	5,463,325	14.15	6,260,868	15.09	38,608,052	41,500,213
501	UNENCUMBERED CASH	DRIVER TRAINING	45,032	.12	38,038	.09	38,608,052	41,500,213
501	UNENCUMBERED CASH	FOOD SERVICES	821,048	2.13	824,572	1.99	38,608,052	41,500,213
501	UNENCUMBERED CASH	CAPITAL OUTLAY	4,313,852	11.17	3,442,795	8.30	38,608,052	41,500,213
501	UNENCUMBERED CASH	TRANSPORTATION	6,576	.02	77,710	.19	38,608,052	41,500,213
501	UNENCUMBERED CASH	ADULT EDUCATION	4,967	.01	5,639	.01	38,608,052	41,500,213
501	UNENCUMBERED CASH	ADULT SUPPLEMENTARY	110,251	.29	107,167	.26	38,608,052	41,500,213
501	UNENCUMBERED CASH	* LINE TOTAL *	16,670,356	43.13	18,485,287	44.54	38,608,052	41,500,213
501	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	462,185	1.20	360,000	.87	38,608,052	41,500,213
501	INTEREST IDLE FUNDS	CAPITAL OUTLAY	952,400	2.47	1,000,000	2.41	38,608,052	41,500,213
501	INTEREST IDLE FUNDS	TRANSPORTATION	672,469	1.74	683,090	1.65	38,608,052	41,500,213
501	INTEREST IDLE FUNDS	* LINE TOTAL *	2,087,054	5.41	2,043,090	4.92	38,608,052	41,500,213
502	OUTGOING TRANSFERS		51,500	6.90	32,000	4.06	746,706	788,614
502	OUTGOING TRANSFERS	* LINE TOTAL *	51,500	6.90	32,000	4.06	746,706	788,614
502	UNENCUMBERED CASH		200,351	26.83	164,393	20.85	746,706	788,614
502	UNENCUMBERED CASH	SPECIAL EDUCATION	55,979	7.50	50,221	7.54	746,706	788,614
502	UNENCUMBERED CASH	VOCATIONAL EDUC.	6,509	.87	6,509	.83	746,706	788,614
502	UNENCUMBERED CASH	DRIVER TRAINING	6,003	.80	6,211	.79	746,706	788,614
502	UNENCUMBERED CASH	FOOD SERVICES	14,034	1.89	14,111	1.79	746,706	788,614
502	UNENCUMBERED CASH	CAPITAL OUTLAY	181,369	24.29	83,534	10.59	746,706	788,614
502	UNENCUMBERED CASH	TRANSPORTATION	43,737	5.85	56,714	7.19	746,706	788,614
502	UNENCUMBERED CASH	* LINE TOTAL *	508,032	68.04	391,693	49.67	746,706	788,614
502	INTEREST IDLE FUNDS	SPECIAL EDUCATION	18,349	2.46	20,000	2.54	746,706	788,614
502	INTEREST IDLE FUNDS	FOOD SERVICES	27,018	3.62	25,000	3.17	746,706	788,614
502	INTEREST IDLE FUNDS	CAPITAL OUTLAY		.00	20,000	2.54	746,706	788,614
502	INTEREST IDLE FUNDS	TRANSPORTATION		.00	20,000	2.54	746,706	788,614
502	INTEREST IDLE FUNDS	* LINE TOTAL *	45,367	6.08	85,000	10.78	746,706	788,614
503	OUTGOING TRANSFERS		290,000	5.80	410,000	7.51	5,001,052	5,384,726
503	OUTGOING TRANSFERS	* LINE TOTAL *	290,000	5.80	410,000	7.51	5,001,052	5,384,726
503	UNENCUMBERED CASH		386,325	7.72	507,743	9.43	5,001,052	5,384,726
503	UNENCUMBERED CASH	SPECIAL EDUCATION	64,343	1.29	46,585	.87	5,001,052	5,384,726
503	UNENCUMBERED CASH	VOCATIONAL EDUC.	91,219	1.82	70,684	1.31	5,001,052	5,384,726
503	UNENCUMBERED CASH	DRIVER TRAINING	3,140	.06	3,689	.07	5,001,052	5,384,726
503	UNENCUMBERED CASH	FOOD SERVICES	89,152	1.73	86,195	1.50	5,001,052	5,384,726
503	UNENCUMBERED CASH	CAPITAL OUTLAY	78,967	1.56	115,567	2.15	5,001,052	5,384,726
503	UNENCUMBERED CASH	TRANSPORTATION	29,608	.59	21,259	.39	5,001,052	5,384,726
503	UNENCUMBERED CASH	* LINE TOTAL *	741,884	14.83	851,722	15.82	5,001,052	5,384,726
503	INTEREST IDLE FUNDS	DRIVER TRAINING	2,243	.04	2,000	.04	5,001,052	5,384,726
503	INTEREST IDLE FUNDS	CAPITAL OUTLAY	95,655	1.91	9,436	.18	5,001,052	5,384,726
503	INTEREST IDLE FUNDS	* LINE TOTAL *	97,898	1.95	11,436	.21	5,001,052	5,384,726
504	OUTGOING TRANSFERS		116,631	7.81	131,505	7.06	1,494,034	1,861,680
504	OUTGOING TRANSFERS	* LINE TOTAL *	116,631	7.81	131,505	7.06	1,494,034	1,861,680
504	UNENCUMBERED CASH		260,664	17.45	283,625	15.50	1,494,034	1,861,680
504	UNENCUMBERED CASH	SPECIAL EDUCATION	12,962	.87	6,169	.33	1,494,034	1,861,680
504	UNENCUMBERED CASH	VOCATIONAL EDUC.	1,246	.08	3,473	.19	1,494,034	1,861,680
504	UNENCUMBERED CASH	DRIVER TRAINING	1,587	.11	2,900	.16	1,494,034	1,861,680
504	UNENCUMBERED CASH	FOOD SERVICES	10,126	.71	10,927	.59	1,494,034	1,861,680
504	UNENCUMBERED CASH	CAPITAL OUTLAY	53,328	3.57	67,908	3.55	1,494,034	1,861,680
504	UNENCUMBERED CASH	TRANSPORTATION	12,075	.80	17,958	.97	1,494,034	1,861,680
504	UNENCUMBERED CASH	* LINE TOTAL *	359,018	24.09	397,970	21.38	1,494,034	1,861,680
504	INTEREST IDLE FUNDS	SPECIAL EDUCATION	3,862	.26		.00	1,494,034	1,861,680
504	INTEREST IDLE FUNDS	FOOD SERVICES	10,000	.67	10,000	.54	1,494,034	1,861,680



KNEA LISTING		SPECIAL FUNDS		54-85	PCT OF	85-86	PCT OF	54-85 GEN FUND	85-86 GEN FUND
USD	LINE	FUND		ACTUAL	TOTAL	BUDGET	TOTAL	ACTUAL	TOTAL
504	INTEREST IDLE FUNDS	CAPITAL OUTLAY		35,350	2.37		.00	1,494,034	1,494,034
504	INTEREST IDLE FUNDS	* LINE TOTAL *		49,218	3.29	10,000	.54	1,494,034	1,561,687
505	OUTGOING TRANSFERS			174,661	15.53	243,282	19.04	1,124,535	1,278,047
505	OUTGOING TRANSFERS	* LINE TOTAL *		174,661	15.53	243,282	19.04	1,124,535	1,278,047
505	UNENCUMBERED CASH			148,515	13.21	218,860	17.12	1,124,535	1,278,047
505	UNENCUMBERED CASH	SPECIAL EDUCATION		9,959	.89	11,168	.87	1,124,535	1,278,047
505	UNENCUMBERED CASH	VOCATIONAL EDUC.		10,290	.92	8,948	.70	1,124,535	1,278,047
505	UNENCUMBERED CASH	DRIVER TRAINING			.00	576	.05	1,124,535	1,278,047
505	UNENCUMBERED CASH	FOOD SERVICES		3,159	.28		.00	1,124,535	1,278,047
505	UNENCUMBERED CASH	CAPITAL OUTLAY		10,403	.93	6,444	.50	1,124,535	1,278,047
505	UNENCUMBERED CASH	TRANSPORTATION		7,351	.65	1,797	.14	1,124,535	1,278,047
505	UNENCUMBERED CASH	* LINE TOTAL *		189,677	16.87	247,793	19.39	1,124,535	1,278,047
506	OUTGOING TRANSFERS			876,000	21.11	1,153,242	24.12	4,150,493	4,780,802
506	OUTGOING TRANSFERS	* LINE TOTAL *		876,000	21.11	1,153,242	24.12	4,150,493	4,780,802
506	UNENCUMBERED CASH			998,892	24.07	1,122,300	23.48	4,150,493	4,780,802
506	UNENCUMBERED CASH	SPECIAL EDUCATION		127,795	3.08	123,396	2.89	4,150,493	4,780,802
506	UNENCUMBERED CASH	VOCATIONAL EDUC.		315,888	7.61	328,678	6.87	4,150,493	4,780,802
506	UNENCUMBERED CASH	DRIVER TRAINING		25,503	.61	25,299	.53	4,150,493	4,780,802
506	UNENCUMBERED CASH	FOOD SERVICES		117,329	2.83	121,154	2.53	4,150,493	4,780,802
506	UNENCUMBERED CASH	CAPITAL OUTLAY		81,690	1.97	292,474	6.12	4,150,493	4,780,802
506	UNENCUMBERED CASH	TRANSPORTATION		225,598	5.46	238,522	4.99	4,150,493	4,780,802
506	UNENCUMBERED CASH	* LINE TOTAL *		1,893,695	45.63	2,256,823	47.21	4,150,493	4,780,802
506	INTEREST IDLE FUNDS	SPECIAL EDUCATION		11,441	.28		.00	4,150,493	4,780,802
506	INTEREST IDLE FUNDS	FOOD SERVICES		50,236	1.21	10,000	.21	4,150,493	4,780,802
506	INTEREST IDLE FUNDS	CAPITAL OUTLAY		76,699	1.85	40,000	.84	4,150,493	4,780,802
506	INTEREST IDLE FUNDS	TRANSPORTATION		92,056	2.22	60,000	1.26	4,150,493	4,780,802
506	INTEREST IDLE FUNDS	* LINE TOTAL *		230,432	5.55	110,000	2.30	4,150,493	4,780,802
507	OUTGOING TRANSFERS			140,000	8.66	52,000	2.97	1,617,278	1,748,884
507	OUTGOING TRANSFERS	* LINE TOTAL *		140,000	8.66	52,000	2.97	1,617,278	1,748,884
507	UNENCUMBERED CASH			263,837	16.31	269,926	15.43	1,617,278	1,748,884
507	UNENCUMBERED CASH	SPECIAL EDUCATION		85,112	5.26	82,795	4.73	1,617,278	1,748,884
507	UNENCUMBERED CASH	VOCATIONAL EDUC.		73,778	4.56	73,668	4.21	1,617,278	1,748,884
507	UNENCUMBERED CASH	DRIVER TRAINING		15,770	.98	15,109	.86	1,617,278	1,748,884
507	UNENCUMBERED CASH	FOOD SERVICES		55,694	3.44	58,439	3.34	1,617,278	1,748,884
507	UNENCUMBERED CASH	CAPITAL OUTLAY		859,422	53.76	771,701	44.13	1,617,278	1,748,884
507	UNENCUMBERED CASH	TRANSPORTATION		143,927	8.90	157,949	9.03	1,617,278	1,748,884
507	UNENCUMBERED CASH	* LINE TOTAL *		1,507,540	93.21	1,429,587	91.74	1,617,278	1,748,884
507	INTEREST IDLE FUNDS	SPECIAL EDUCATION		30,000	1.85		.00	1,617,278	1,748,884
507	INTEREST IDLE FUNDS	VOCATIONAL EDUC.		25,000	1.55	25,000	1.43	1,617,278	1,748,884
507	INTEREST IDLE FUNDS	DRIVER TRAINING		3,000	.19	3,000	.17	1,617,278	1,748,884
507	INTEREST IDLE FUNDS	FOOD SERVICES		3,000	.19	3,000	.17	1,617,278	1,748,884
507	INTEREST IDLE FUNDS	CAPITAL OUTLAY		56,684	3.50		.00	1,617,278	1,748,884
507	INTEREST IDLE FUNDS	TRANSPORTATION		25,000	1.55		.00	1,617,278	1,748,884
507	INTEREST IDLE FUNDS	* LINE TOTAL *		142,684	8.82	31,000	1.77	1,617,278	1,748,884
508	OUTGOING TRANSFERS			260,000	10.05	272,000	8.33	2,587,351	3,266,300
508	OUTGOING TRANSFERS	* LINE TOTAL *		260,000	10.05	272,000	8.33	2,587,351	3,266,300
508	UNENCUMBERED CASH			545,450	21.08	632,728	19.37	2,587,351	3,266,300
508	UNENCUMBERED CASH	SPECIAL EDUCATION		38,704	1.50	36,630	1.12	2,587,351	3,266,300
508	UNENCUMBERED CASH	VOCATIONAL EDUC.		20,657	.80	11,354	.35	2,587,351	3,266,300
508	UNENCUMBERED CASH	DRIVER TRAINING		6,738	.26	9,152	.28	2,587,351	3,266,300
508	UNENCUMBERED CASH	FOOD SERVICES		42,502	1.64	36,239	1.11	2,587,351	3,266,300
508	UNENCUMBERED CASH	CAPITAL OUTLAY		185,155	7.16	133,511	4.09	2,587,351	3,266,300
508	UNENCUMBERED CASH	TRANSPORTATION		8,959	.35	23,495	.72	2,587,351	3,266,300
508	UNENCUMBERED CASH	* LINE TOTAL *		848,155	32.78	883,109	27.04	2,587,351	3,266,300
508	INTEREST IDLE FUNDS	CAPITAL OUTLAY		90,676	3.50	70,000	2.14	2,587,351	3,266,300
508	INTEREST IDLE FUNDS	* LINE TOTAL *		90,676	3.50	70,000	2.14	2,587,351	3,266,300
509	OUTGOING TRANSFERS			85,324	12.08	58,579	7.30	706,392	802,831
509	OUTGOING TRANSFERS	* LINE TOTAL *		85,324	12.08	58,579	7.30	706,392	802,831
509	UNENCUMBERED CASH			137,565	19.47	235,371	29.32	706,392	802,831
509	UNENCUMBERED CASH	SPECIAL EDUCATION		12,284	1.74	25,303	3.15	706,392	802,831
509	UNENCUMBERED CASH	VOCATIONAL EDUC.		17,616	2.49	30,459	3.79	706,392	802,831
509	UNENCUMBERED CASH	DRIVER TRAINING		4,355	.62	5,690	.71	706,392	802,831
509	UNENCUMBERED CASH	FOOD SERVICES		39,420	5.58	41,826	5.21	706,392	802,831
509	UNENCUMBERED CASH	CAPITAL OUTLAY		131,757	18.65	116,984	14.57	706,392	802,831
509	UNENCUMBERED CASH	TRANSPORTATION		45,247	6.41	47,873	5.96	706,392	802,831
509	UNENCUMBERED CASH	* LINE TOTAL *		388,244	54.96	503,506	62.72	706,392	802,831

KNEA LISTING SPECIAL FUNDS

USD	LINE	FUND	84-85		85-86		84-85 GEN FUND		85-86 GEN FUND	
			ACTUAL	PCT OF TOTAL	BUDGET	PCT OF TOTAL	ACTUAL	TOTAL	BUDGET	TOTAL
509	INTEREST IDLE FUNDS	SPECIAL EDUCATION	12,000	1.70	1,300	.19	706,392		802,831	
509	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	15,000	2.27	4,000	.50	706,392		802,831	
509	INTEREST IDLE FUNDS	DRIVER TRAINING	3,000	.42	1,561	.19	706,392		802,831	
509	INTEREST IDLE FUNDS	FOOD SERVICES	14,154	2.00	10,000	1.25	706,392		802,831	
509	INTEREST IDLE FUNDS	CAPITAL OUTLAY	8,000	1.13	8,943	1.11	706,392		802,831	
509	INTEREST IDLE FUNDS	* LINE TOTAL *	53,154	7.52	25,804	3.21	706,392		802,831	
511	OUTGOING TRANSFERS		31,700	4.19	45,318	5.26	755,907		861,553	
511	OUTGOING TRANSFERS	* LINE TOTAL *	31,700	4.19	45,318	5.26	755,907		861,553	
511	UNENCUMBERED CASH		127,294	16.84	146,478	17.00	755,907		861,553	
511	UNENCUMBERED CASH	SPECIAL EDUCATION	23,939	3.17	20,757	2.41	755,907		861,553	
511	UNENCUMBERED CASH	DRIVER TRAINING	2,600	.34	921	.11	755,907		861,553	
511	UNENCUMBERED CASH	FOOD SERVICES	9,649	1.28	6,466	.75	755,907		861,553	
511	UNENCUMBERED CASH	CAPITAL OUTLAY	162,846	21.54	259,958	30.17	755,907		861,553	
511	UNENCUMBERED CASH	TRANSPORTATION	41,515	5.49	34,211	3.97	755,907		861,553	
511	UNENCUMBERED CASH	* LINE TOTAL *	367,843	48.66	468,781	54.41	755,907		861,553	
511	INTEREST IDLE FUNDS	SPECIAL EDUCATION	10,989	1.45	10,000	1.19	755,907		861,553	
511	INTEREST IDLE FUNDS	DRIVER TRAINING		.00	550	.05	755,907		861,553	
511	INTEREST IDLE FUNDS	FOOD SERVICES	3,699	.49	23,000	2.67	755,907		861,553	
511	INTEREST IDLE FUNDS	CAPITAL OUTLAY	30,178	3.99	20,000	2.32	755,907		861,553	
511	INTEREST IDLE FUNDS	TRANSPORTATION	7,485	.99	6,000	.70	755,907		861,553	
511	INTEREST IDLE FUNDS	* LINE TOTAL *	52,351	6.93	59,550	6.91	755,907		861,553	
512	OUTGOING TRANSFERS		7,400,000	8.99	6,342,898	7.22	82,352,520		87,813,915	
512	OUTGOING TRANSFERS	* LINE TOTAL *	7,400,000	8.99	6,342,898	7.22	82,352,520		87,813,915	
512	UNENCUMBERED CASH		10,489,821	12.74	12,924,901	14.72	82,352,520		87,813,915	
512	UNENCUMBERED CASH	SPECIAL EDUCATION	2,291,355	2.78	3,074,540	3.50	82,352,520		87,813,915	
512	UNENCUMBERED CASH	VOCATIONAL EDUC.	510,811	.62	750,376	.85	82,352,520		87,813,915	
512	UNENCUMBERED CASH	DRIVER TRAINING	152,351	.20	312,519	.36	82,352,520		87,813,915	
512	UNENCUMBERED CASH	FOOD SERVICES	1,187,680	1.44	854,931	.97	82,352,520		87,813,915	
512	UNENCUMBERED CASH	CAPITAL OUTLAY	4,296,141	5.22	3,655,291	4.16	82,352,520		87,813,915	
512	UNENCUMBERED CASH	TRANSPORTATION	215,636	.26	444,621	.51	82,352,520		87,813,915	
512	UNENCUMBERED CASH	* LINE TOTAL *	19,154,295	23.26	22,017,249	25.07	82,352,520		87,813,915	
512	INTEREST IDLE FUNDS	SPECIAL EDUCATION	499,900	.61		.00	82,352,520		87,813,915	
512	INTEREST IDLE FUNDS	VOCATIONAL EDUC.	200,000	.24		.00	82,352,520		87,813,915	
512	INTEREST IDLE FUNDS	DRIVER TRAINING	180,530	.22		.00	82,352,520		87,813,915	
512	INTEREST IDLE FUNDS	FOOD SERVICES	84,601	.10	100,000	.11	82,352,520		87,813,915	
512	INTEREST IDLE FUNDS	CAPITAL OUTLAY	1,972,520	2.40	2,500,000	2.85	82,352,520		87,813,915	
512	INTEREST IDLE FUNDS	TRANSPORTATION	174,701	.21	175,000	.20	82,352,520		87,813,915	
512	INTEREST IDLE FUNDS	* LINE TOTAL *	3,112,252	3.78	2,775,000	3.16	82,352,520		87,813,915	



STATE

Urban--7.88  
Rural--6.37

County	Ratio					County	Ratio				
	1981	1982	1983	1984	1985		1981	1982	1983	1984	1985
Allen	6.00	7.96	7.78	7.96	7.96	Ford	6.00	6.81	6.95	6.84	8.41
Urban	10.00	10.00	9.42	9.90	9.40	Urban	8.00	8.46	8.23	8.38	8.38
Rural	5.00	6.75	6.65	6.10	7.20	Rural	5.00	5.46	5.82	5.42	6.32
Anderson	7.00	7.00	7.72	6.83		Franklin	5.00	5.69	6.74	7.02	
Urban	10.00	9.50	8.97	8.80	9.00	Urban	8.00	8.87	8.47	9.12	9.23
Rural	6.00	6.93	7.91	6.26	7.38	Rural	4.00	4.16	5.57	5.68	6.14
Atchison	8.00	6.13	7.02	7.81		Geary	10.00	9.93	7.59	8.57	9.63
Urban	10.00	9.10	10.85	9.72	12.00	Urban	11.00	10.83	9.59	9.55	9.55
Rural	6.00	4.54	5.03	6.41	5.39	Rural	7.00	6.59	4.66	6.51	8.20
Barber	4.00	5.23	5.00	5.54		Gove	4.00	4.49	4.79	5.11	
Urban	7.00	5.97	6.21	5.44	5.66	Urban	7.00	6.74	6.63	6.89	9.69
Rural	4.00	5.04	4.71	5.58	4.91	Rural	4.00	4.26	4.58	4.90	6.35
Barton	7.00	6.11	6.14	6.78		Graham	3.00	3.71	4.75	4.79	
Urban	7.00	7.50	7.05	7.31	7.44	Urban	7.00	8.28	7.37	6.57	7.30
Rural	6.00	5.00	5.92	6.23	6.75	Rural	3.00	3.20	4.30	4.43	6.36
Bourbon	7.00	7.67	7.68	7.83		Grant	6.00	7.65	6.55	6.00	
Urban	8.00	8.21	8.61	8.93	8.96	Urban	9.00	10.31	8.74	9.53	8.89
Rural	7.00	6.80	7.03	7.44	7.60	Rural	5.00	7.04	6.00	5.27	7.52
Brown	6.00	5.97	6.99	8.00		Gray	6.00	6.99	7.05	6.93	
Urban	12.00	12.43	12.76	13.47	13.64	Urban	10.00	10.57	9.06	8.68	9.00
Rural	5.00	4.75	5.11	6.64	7.77	Rural	6.00	6.46	6.68	5.93	6.84
Butler	8.00	7.99	7.08	7.90		Greeley	7.00	6.87	7.09	6.95	
Urban	8.00	8.21	7.87	8.37	8.47	Urban	11.00	22.25	15.00	15.79	14.81
Rural	8.00	6.80	6.50	6.54	6.13	Rural	7.00	6.26	6.59	6.43	6.72
Chase	6.00	6.61	7.58	6.84		Greenwood	5.00	5.87	5.50	5.97	
Urban	8.00	8.41	9.00	7.62	8.35	Urban	10.00	8.81	8.88	8.41	9.55
Rural	6.00	6.44	7.44	6.76	6.62	Rural	4.00	5.27	4.87	5.43	5.31
Chautauqua	3.00	3.86	3.80	3.62		Hamilton	6.00	5.55	6.45	6.51	
Urban	6.00	6.96	5.07	5.89	7.00	Urban	9.00	17.29	11.33	9.42	8.70
Rural	3.00	3.50	3.57	3.28	3.63	Rural	6.00	5.71	5.90	6.10	7.09
Cherokee	6.00	6.97	6.26	6.23		Harper	6.00	5.58	5.39	6.16	
Urban	9.00	9.51	9.50	8.79	8.99	Urban	9.00	9.25	8.81	7.92	9.59
Rural	5.00	5.98	5.26	5.35	6.60	Rural	5.00	4.90	4.74	5.70	6.73
Cheyenne	3.00	4.96	4.74	5.15		Harvey	7.00	6.89	7.71	7.31	
Urban	8.00	10.06	9.64	9.66	9.84	Urban	9.00	8.84	8.70	8.65	9.00
Rural	3.00	3.84	4.22	4.62	5.63	Rural	5.00	4.97	5.69	5.74	5.54
Clark	7.00	5.77	7.63	6.95		Haskell	5.00	7.09	5.29	7.20	
Urban	12.00	14.57	16.16	16.44	15.25	Urban	8.00	8.48	8.03	10.43	9.08
Rural	6.00	5.06	6.80	6.13	7.66	Rural	5.00	6.87	4.95	6.74	7.44
Clay	7.00	7.49	7.12	7.78		Hodgeman	6.00	6.89	7.59	7.77	
Urban	12.00	13.93	10.79	11.13	12.16	Urban	11.00	19.84	19.59	15.84	17.45
Rural	6.00	5.90	5.87	6.54	6.75	Rural	6.00	6.51	7.07	7.92	8.79
Cloud	7.00	7.38	8.63	8.78		Jackson	7.00	5.64	5.68	6.17	
Urban	14.00	14.18	13.50	12.46	14.73	Urban	9.00	9.21	9.93	10.11	10.05
Rural	5.00	5.38	6.75	7.18	8.46	Rural	6.00	4.84	4.83	5.23	6.04
Coffey	6.00	6.21	5.90	6.24		Jefferson	7.00	8.87	7.99	7.56	
Urban	8.00	8.88	7.97	8.18	7.64	Urban	9.00	9.59	8.68	9.30	8.46
Rural	5.00	5.41	5.12	5.56	6.95	Rural	6.00	8.65	7.01	7.08	7.02
Commanche	6.00	5.60	5.45	6.37		Jewell	5.00	5.74	5.58	5.95	
Urban	13.00	13.43	10.08	10.86	16.49	Urban	14.00	16.66	17.00	18.26	18.57
Rural	5.00	4.88	4.88	5.74	6.94	Rural	5.00	5.20	5.05	5.40	6.91
Cowley	7.00	7.56	7.67	7.00		Johnson	7.00	7.10	6.93	6.91	
Urban	9.00	9.48	9.18	9.93	9.34	Urban	7.00	7.27	7.06	7.03	6.91
Rural	6.00	6.90	6.60	5.56	6.58	Rural	5.00	5.09	5.24	5.24	5.24
Crawford	5.00	6.03	6.94	6.28		Kearny	7.00	5.82	6.67	7.10	
Urban	7.00	7.60	7.96	7.40	7.28	Urban	8.00	8.20	8.41	8.00	7.26
Rural	4.00	4.49	5.11	4.97	4.88	Rural	7.00	5.51	6.40	6.94	6.46
Decatur	5.00	4.84	5.37	4.96		Kingman	5.00	5.57	6.21	5.77	
Urban	9.00	8.00	8.22	7.91	8.12	Urban	7.00	8.12	8.25	6.87	7.65
Rural	4.00	4.32	4.85	4.44	6.41	Rural	5.00	5.13	5.81	5.59	6.28
Dickinson	8.00	7.93	8.49	7.77		Kiowa	6.00	8.96	7.60	7.35	
Urban	12.00	11.50	10.25	9.93	9.60	Urban	11.00	12.18	10.68	10.78	9.14
Rural	6.00	6.53	7.59	6.74	7.67	Rural	5.00	7.57	6.95	6.64	8.08
Doniphan	6.00	4.35	4.73	4.94		Labette	6.00	6.65	7.37	7.89	
Urban	11.00	9.40	11.19	10.28	9.50	Urban	8.00	8.73	8.70	8.82	9.05
Rural	5.00	3.50	3.61	3.84	4.94	Rural	5.00	5.20	6.25	7.03	6.76
Douglas	7.00	7.93	7.38	7.52		Lane	5.00	5.07	5.93	5.52	
Urban	9.00	9.16	8.77	8.76	8.67	Urban	12.00	17.61	16.30	14.10	13.66
Rural	5.00	4.55	4.88	5.13	5.47	Rural	4.00	4.42	4.66	4.90	6.00
Edwards	5.00	5.54	5.57	6.28		Leavenworth	8.00	7.70	7.72	7.24	
Urban	10.00	10.86	11.45	10.86	10.40	Urban	9.00	9.28	9.03	8.73	8.17
Rural	4.00	4.84	4.83	5.58	6.57	Rural	6.00	5.54	5.83	5.25	4.35
Elk	6.00	6.98	6.99	6.60		Lincoln	7.00	8.21	9.11	9.27	
Urban	19.00	14.14	12.40	12.63	10.71	Urban	10.00	17.00	18.04	19.18	20.30
Rural	5.00	6.96	5.85	6.04	7.78	Rural	7.00	7.53	8.38	8.48	9.60
Ellis	4.00	4.95	4.79	4.93		Linn	7.00	7.61	5.45	7.62	
Urban	6.00	6.15	5.95	5.97	5.96	Urban	10.00	8.95	9.00	10.45	9.52
Rural	3.00	3.66	3.51	3.68	4.71	Rural	7.00	7.95	5.00	3.44	6.25
Ellsworth	7.00	6.66	6.43	6.25		Logan	5.00	4.86	5.17	5.51	
Urban	10.00	12.98	10.19	11.20	10.81	Urban	9.00	9.50	10.29	8.70	11.21
Rural	6.00	5.92	5.78	5.60	7.82	Rural	4.00	4.21	4.47	4.03	5.00
Finney	9.00	8.09	8.32	8.95		Lyon	8.00	8.14	8.24	7.93	
Urban	10.00	9.10	8.98	8.98	9.38	Urban	10.00	9.48	9.31	9.00	9.18
Rural	8.00	7.29	7.79	8.92	7.12	Rural	6.00	6.92	6.66	6.95	7.16

\* County ratios are aggregate ratios. Urban and rural ratios are medians.



ESTIMATES UNDER SCHOOL DISTRICT EQUALIZATION ACT<sup>(a)</sup>  
AND PROPOSED CHANGES

SCHOOL DISTRICT EQUALIZATION AID -- COMPARISON OF PRESENT LAW  
WITH PROPOSED NEW PLAN FOR 1986-87

	Estimated Current Law 1985-86	S.B. 648 1986-87		Current Law	Senate Bill 648
USD General Fund	\$ -----	\$ 1,258,012	Basic Budget Controls	5%-15%*	0%-2%
Plus allowance for appeals, social security, utilities, enrollment increases, and unused budget authority	-----	2,500	Decline in Enrollment	Use prior year's enrollment if decline is less than 4% for large enrollment category or less than 10% for the two small enrollment categories (0-400). A mathematical linear transition will be computed for districts in the 400-2,000 category which will vary from 4%-10%. If enrollment declines more than specified percentages, the budget comp. is based on prior year's enrollment less the number of pupils the enrollment exceeds the percentage threshold	Same
TOTAL	\$ 1,231,217	\$ 1,260,512			
General State Aid			Minimum Guarantee	Yes, for USD's levying at least median general fund tax rate with a sliding scale for USD's levying less than median (75% of income tax rebate is deducted)	Same
Basic	\$ 442,015	\$ 440,960	Local Effort Rate	1.566	1.649
Additional Guarantee	41	1	District Wealth	One-year adjusted valuation and taxable income	Same
Subtotal	\$ 442,056	\$ 440,961	Income Tax Rebate	20% of liability before credits for taxes paid to another state. 85% of rebate included as local effort	Same
Allowance for appeals, social security, utilities, enrollment increases, and unused budget authority	-----	1,095	P.L. 874	Percent of local revenue equalized to total local revenue	Same
TOTAL	\$ 442,056	\$ 442,056	Motor Vehicle Excise Tax & Dealer's Stamp Tax & IRB's	Prior year's motor vehicle & dealer's stamp tax & IRB in lieu payments as part of local effort	Same
Income Tax Rebate	108,400	113,000	Appeals	Construction, spec. ed., utilities, transportation, enrollment, elem. guidance, & bilingual ed.	Same
TOTAL, Gen. Aid & Rebate	\$ 550,456	\$ 555,056	Transfers from General Fund	Transportation, spec. ed., driver training, adult ed., adult supp., food service, voc. ed., capital outlay, & bilingual ed.	Same
Transportation Aid	42,100	39,300 (d)	Enrollment Categories	0-199.9 200-399.9 400-1,999.9 2,000-9,999.9 10,000 and over	Same
GRAND TOTAL	\$ 592,556	\$ 594,356			
Increase over 1985-86		1,800			
State Aid Ratio <sup>(b)</sup>	35.9%	35.1%			
State Aid and Income Tax Ratio (c)	44.7%	44.0%			
Est. Property Tax Increase	\$ 49,325	\$ 8,900			
Est. KPERS Requirement	40,930	38,997 (e)			
Est. KPERS Increase over 1985-86	-----	1,933			

- a) Based on latest information available
- b) General state aid divided by general fund budget
- c) General state aid plus income tax rebate divided by general fund budget
- d) Based on 90% entitlement
- e) Based on an employer rate of 3.7%

Prepared by: State Department of Education and  
Legislative Research Department  
Computer Printout L8609  
February 12, 1986

\*In addition, prior year's increases in social security, utilities, and unused budget authority.

PROPOSED STATE AID PLANS  
1986-87 School Year  
(Amounts in Thousands)

	<u>1985-86</u>	<u>S.B. 648</u> <u>1986-87</u>
General Fund Budget Limitations	5%-15%	0%-2%
Est. General Fund Budget	1,231,217	1,260,512
% Budget Increase	NA	2.4%
General State Aid	442,056	442,056
Income Tax Rebate	108,400	113,000
Ratio of General State Aid and Income Tax Rebate to Budget	44.7%	44.0%
Est. Property Tax Increase (a)	49,325	8,900
Est. Property Tax Rate Increase	NA	(0.2 mills) (b)
Potential % Increase in Teacher Salaries (a)		2.0%

(a) Teacher salary increases will vary considerably from district to district. In many districts where the property tax exceeds two to three mills, such districts may not use their full budget authority.

(b) Based on 1.8 percent growth in assessed valuation.

Prepared by: State Dept. of Education  
and Legislative Research  
Department

COLUMN EXPLANATION

- Column 1 - Estimated September 15, 1986, FTE enrollment
- 2 - 1985-86 estimated general fund budget per pupil
- 3 - 1986-87 estimated computed general fund budget per pupil utilizing the following medians.
- |  |                            |
|--|----------------------------|
| 0-399.9 (use 200-399.9 category median)                            | \$ 4,210                   |
| 400-1,999.9 (use 200-399.9 category median with linear transition) | \$ 4,210 - .985625 (E-400) |
| 2,000-9,999.9 (use 2,000-9,999.9 category median)                  | \$ 2,633                   |
| 10,000 and over (use 10,000 and over category median)              | \$ 2,999                   |
- 4 - 1985-86 estimated general fund budget
- 5 - 1986-87 estimated general fund budget utilizing budget controls of 0%-2%
- 6 - Difference (Column 5 - 4)
- 7 - 1985-86 estimated general (basic) state aid
- 8 - 1985-86 estimated additional guarantee (grandfather clause)
- 9 - 1985-86 estimated income tax rebate
- 10 - 1985-86 estimated total state aid (Columns 7 + 8 + 9)
- 11 - 1986-87 estimated general (basic) state aid (The local effort rate is determined by the amount of money appropriated.) District wealth will include one year's adjusted valuation and taxable income.
- 12 - 1986-87 estimated additional guarantee (grandfather clause)
- 13 - 1986-87 estimated income tax rebate
- 14 - 1986-87 estimated total state aid (Columns 11 + 12 + 13)
- 15 - Difference (Column 14 - 10)
- 16 - 1985-86 millage equivalency of Column 15 (Column 15 divided by assessed valuation)
- 17 - 1985-86 general fund mill rate
- 18 - 1986-87 estimated general fund mill rate based on the 1985 assessed valuation (The mill rate assumes the cash balance will be at least equal to the amount used in preparing the 1985-86 budget.)

COUNTY NAME	#	1-BUDGET PER PUPIL			GENERAL FUND BUDGET			1985-86			ESTIMATED 1986-87			TAX RATE					
		EST ENROLL	1985-86	1986-87	EST 1985-86	EST 1986-87	DIFF (5-4)	BASIC AID	ADDITIONAL GUARANTEE	INCOME TAX REBATE	TOTAL STATE AID	BASIC AID	ADDITIONAL GUARANTEE	INCOME TAX REBATE	TOTAL STATE AID	DIFF (14-10)	MILL EQUIV	EST 1985	EST 1986
ALLEN	001																		
MARMATON VALLEY	00256	300.0	4,319.05	4,391.03	1,317,309	1,317,310	1	487,082	0	73,961	561,043	510,787	0	81,204	591,991	30,948	2.61	50.32	46.51
IOLA	00257	1,790.0	2,698.79	2,752.77	4,724,500	4,927,458	202,958	2,578,473	0	327,888	2,906,361	2,655,289	0	350,146	3,005,435	99,074	2.98	39.43	44.24
HUMHOLUT	00258	597.0	3,648.44	3,721.41	2,170,820	2,221,682	50,862	1,222,425	0	113,748	1,336,173	1,271,173	0	125,035	1,396,208	60,035	3.53	45.46	44.84
ANDERSON	002																		
GARNETT	00365	900.0	3,587.77	3,906.74	3,450,000	3,516,062	66,062	1,232,873	0	213,693	1,446,566	1,246,980	0	232,318	1,479,298	32,732	1.07	54.84	56.43
CREST	00479	240.0	4,644.90	4,741.67	1,138,000	1,138,001	1	536,316	0	40,058	576,374	568,914	0	37,746	606,660	30,286	3.44	49.42	44.67
ATCHISON	003																		
ATCHISON CO COMM SCHOOLS	00377	856.0	3,822.25	3,857.97	3,302,427	3,302,424	-3	1,961,623	0	102,185	2,063,808	1,777,241	0	108,133	1,885,374	-178,434	-11.58	60.69	76.80
ATCHISON PUBLIC SCHOOLS	00409	1,570.0	3,065.31	3,077.61	4,831,849	4,831,848	-1	2,260,162	0	405,445	2,665,607	2,218,425	0	440,711	2,659,136	-6,471	-0.21	55.40	55.41
BARBER	004																		
BARBER COUNTY NORTH	00254	820.0	3,704.32	3,778.41	2,974,572	3,098,296	123,724	398,947	0	262,197	661,144	289,560	0	271,527	561,087	-100,057	-1.77	43.71	49.44
SOUTH BARBER	00255	325.5	4,448.01	4,502.67	1,465,620	1,465,619	-1	20,157	0	105,019	125,176	0	0	107,939	107,939	-17,237	-0.63	49.09	49.94
BARTON	005																		
CLAFLIN	00354	256.0	5,087.56	5,087.56	1,254,083	1,302,415	48,332	0	0	96,225	96,225	0	0	102,369	102,369	6,144	0.19	34.93	36.90
ELLINWOOD PUBLIC SCHOOLS	00355	550.0	3,862.69	3,987.22	2,149,975	2,192,971	42,996	613,365	0	171,348	784,713	635,425	0	182,807	818,232	33,519	1.03	36.93	37.38
GREAT BEND	00428	3,436.0	2,602.51	2,633.00	8,939,102	9,046,988	107,886	1,904,026	0	1,139,210	3,043,236	1,660,958	0	1,198,989	2,859,947	-183,289	-1.81	51.01	54.98
MOISINGTON	00431	700.0	3,995.15	3,995.15	2,796,602	2,796,605	3	468,601	0	226,596	695,197	517,372	0	237,913	755,285	60,088	1.39	47.04	45.03
BOURBON	006																		
FT SCOTT	00234	1,940.0	2,615.78	2,705.40	5,164,856	5,248,478	83,622	2,210,062	0	459,344	2,669,406	2,154,685	0	473,595	2,628,280	-41,126	-1.16	59.37	64.42
UNIONTOWN	00235	490.0	3,771.94	3,847.38	1,844,858	1,885,216	40,358	1,178,763	0	49,297	1,228,060	1,169,640	0	52,600	1,222,240	-5,820	-0.56	40.52	46.99
BROWN	007																		
HIAWATHA	00415	1,065.0	3,519.88	3,564.51	3,713,125	3,796,203	83,078	1,717,710	0	210,198	1,927,908	1,847,898	0	209,972	2,057,870	129,962	5.01	62.28	60.07
BROWN COUNTY	00430	655.0	3,699.02	3,773.00	2,401,771	2,471,315	69,544	1,551,247	0	87,254	1,638,501	1,608,083	0	89,620	1,697,703	59,202	4.92	51.99	53.72
BUTLER	008																		
LEON	00205	630.0	3,384.71	3,488.02	2,154,367	2,197,453	43,086	1,070,763	0	91,489	1,162,252	1,020,355	0	103,353	1,123,708	-38,544	-2.06	35.05	41.24
HEMINGTON-WHITEWATER	00206	500.0	4,081.16	4,112.92	2,034,456	2,056,460	22,004	648,222	0	96,375	744,597	606,749	0	103,305	710,054	-34,543	-1.67	51.57	55.43
CIRCLE	00375	1,140.0	3,417.14	3,482.70	3,898,959	3,970,281	71,322	1,630,058	0	199,204	1,829,262	1,563,163	0	214,822	1,777,985	-51,277	-1.04	35.67	39.22
ANDOVER	00385	1,461.5	3,175.00	3,175.00	4,638,041	4,640,263	2,222	1,899,964	0	332,234	2,232,198	1,833,798	0	333,074	2,166,872	-65,326	-2.63	87.88	91.69
ROSE HILL PUBLIC SCHOOLS	00394	1,240.0	3,411.79	3,428.40	4,070,268	4,251,216	180,948	2,700,608	0	174,190	2,874,798	2,789,849	0	198,342	2,988,191	113,393	8.61	70.89	78.99
DOUGLASS PUBLIC SCHOOLS	00396	590.0	3,674.73	3,748.22	2,168,093	2,211,450	43,357	1,344,291	0	106,180	1,450,471	1,387,230	0	115,710	1,502,940	52,469	5.37	49.21	48.10
AUGUSTA	00402	1,656.0	2,889.27	2,969.66	4,821,328	4,917,759	96,431	2,309,150	0	477,440	2,786,590	2,231,794	0	500,190	2,731,984	-54,606	-1.97	48.57	56.36
EL DORADO	00490	2,000.0	2,732.02	2,732.02	5,359,668	5,464,040	104,372	1,822,131	0	624,621	2,446,752	1,763,453	0	652,179	2,416,132	-30,620	-0.61	53.78	57.63
FLINTHILLS	00492	242.0	4,527.80	4,527.80	1,093,463	1,095,728	2,265	346,641	0	32,097	378,738	287,139	0	32,319	319,458	-59,280	-4.58	51.47	58.14
CHASE	009																		
CHASE COUNTY	00284	540.0	3,419.11	3,588.89	1,900,000	1,937,998	37,998	447,060	0	87,681	534,741	379,340	0	96,052	475,392	-59,349	-2.31	42.11	47.48

COUNTY NAME	#	DISTRICT NAME	BUDGET PER PUPIL					GENERAL FUND BUDGET					ESTIMATED 1986-87					TAX RATE		
			1985-86		1986-87		DIFF (5-4)	1985-86		1986-87		DIFF (10-9)	1986-87		DIFF (14-13)	MILL EQUIV (16-15)	1985	1986		
			FST ENROLL	EST	EST	EST		EST	BASIC AID	ADDITIONAL GUARANTEE	TOTAL STATE AID		BASIC AID	ADDITIONAL GUARANTEE					TOTAL STATE AID	INCOME TAX REBATE
CHAUTAUQUA	010																			
CEAR VALE	00285		195.0	3,574.88	3,870.77	740,000	754,801	14,801	221,069	0	31,453	252,522	228,232	0	29,172	257,404	4,882	0.61	42.29	44.27
CHAUTAUQUA COUNTY COMMUNIT	00286		475.0	3,727.25	3,973.88	1,850,580	1,887,594	37,014	694,830	0	97,653	792,483	710,421	0	100,334	810,755	18,272	1.10	37.51	39.26
CHEROKEE	011																			
RIVERTON	00404		701.0	3,743.73	3,869.60	2,647,267	2,712,590	65,323	1,966,707	0	51,079	2,017,786	2,047,888	0	55,021	2,102,909	85,123	7.47	42.21	40.27
COLUMBUS	00493		1,245.0	3,140.41	3,247.81	4,091,601	4,173,432	81,831	1,749,477	0	201,045	1,950,522	2,052,727	0	217,052	2,269,779	319,257	12.86	67.61	54.39
GALENA	00499		712.0	3,889.41	3,933.89	2,796,486	2,800,929	4,443	2,252,769	0	93,365	2,346,134	2,232,563	0	101,126	2,333,689	-12,445	-2.68	45.17	49.96
BAXTER SPRINGS	00508		896.0	3,621.18	3,718.33	3,266,300	3,331,627	65,327	2,317,503	0	150,704	2,468,207	2,342,948	0	158,336	2,501,284	33,077	3.48	44.17	49.41
CHEYENNE	012																			
CHEYLIN	00103		228.5	5,447.67	5,447.67	1,244,792	1,244,793	1	0	0	64,131	64,131	0	0	74,038	74,038	9,907	0.59	55.56	54.74
ST FRANCIS COMMUNITY SCHOOL	00297		440.0	3,613.05	3,685.31	1,550,000	1,621,536	71,536	330,733	0	95,363	426,096	446,455	0	103,676	550,131	124,035	7.99	58.92	54.51
CLARK	013																			
MINNEOLA	00219		190.0	4,373.46	4,684.21	890,000	889,999	-1	2,656	0	55,910	58,566	0	0	59,390	59,390	824	0.04	34.77	34.67
ASHLAND	00220		237.0	5,092.89	5,146.61	1,219,748	1,219,747	-1	0	0	97,339	97,339	0	0	97,555	97,555	216	0.01	34.41	34.40
CLAY CENTER	014																			
CLAY CENTER	00379		1,525.5	3,055.65	3,113.15	4,698,066	4,749,107	51,041	2,088,686	0	280,211	2,368,897	2,012,358	0	304,672	2,317,030	-51,867	-1.53	47.47	51.70
CLOUD	015																			
CONCORDIA	00333		1,300.0	3,359.57	3,438.39	4,469,903	4,469,908	0	2,167,499	0	293,897	2,461,396	2,209,521	0	322,452	2,531,973	70,577	2.20	56.10	52.80
SOUTHERN CLOUD	00334		264.0	4,694.66	4,694.66	1,230,000	1,239,390	9,390	454,923	0	52,612	507,535	498,140	0	50,959	554,699	47,164	3.77	32.04	27.80
COFFEY	016																			
LEMO-WAVERLY	00243		480.0	3,693.12	3,846.24	1,810,000	1,846,197	36,197	1,036,463	0	104,690	1,141,153	1,076,947	0	112,549	1,189,496	48,343	4.96	59.95	58.38
BURLINGTON	00244		735.0	4,170.68	4,170.68	3,059,196	3,065,450	6,254	0	0	194,184	194,184	0	0	212,236	212,236	18,052	0.04	6.86	6.81
LEROY-GRIDLEY	00245		331.0	3,980.69	4,133.90	1,341,491	1,368,321	26,830	486,506	0	83,182	569,688	556,519	0	88,014	644,533	74,845	5.06	47.51	43.00
CUMANCHE COUNTY	017																			
CUMANCHE COUNTY	00300		424.5	4,704.72	4,704.72	1,964,222	1,997,154	32,932	0	0	108,972	108,972	73,202	0	109,675	182,877	73,905	1.81	43.17	41.04
COWLEY	018																			
CENTRAL	00462		435.0	3,566.63	3,637.96	1,432,000	1,582,513	150,513	674,771	0	56,477	731,248	866,061	0	55,755	921,816	190,568	15.19	48.09	44.83
UDALL	00463		355.0	3,634.07	3,821.61	1,330,070	1,356,671	26,601	768,707	0	72,361	841,068	786,080	0	79,727	865,807	24,739	3.48	57.12	57.60
WINFIELD	00465		2,190.0	2,598.53	2,633.24	5,691,300	5,766,797	75,497	2,217,741	0	529,088	2,746,829	2,109,311	0	574,283	2,683,594	-63,235	-1.21	48.60	52.25
ARKANSAS CITY	00470		2,970.0	2,601.90	2,633.00	7,726,342	7,820,010	93,668	3,394,351	0	618,470	4,012,821	3,399,300	0	670,362	4,069,662	56,841	0.96	58.17	58.98
DEXTER	00471		130.0	4,798.83	5,337.78	703,029	693,911	-9,118	200,802	0	20,116	220,918	185,927	0	19,704	205,631	-15,287	-1.81	40.83	41.76
CRAWFORD	019																			
NORTHEAST	00246		545.0	3,338.75	3,462.39	1,850,000	1,887,004	37,004	1,162,795	0	91,230	1,254,025	1,141,548	0	99,221	1,240,769	-13,256	-1.93	53.07	66.55
CHEROKEE	00247		760.0	3,820.15	3,868.65	2,915,920	2,940,171	24,251	1,597,681	0	111,682	1,709,363	1,607,963	0	119,968	1,727,931	18,568	1.43	65.63	66.27
GIRARD	00248		1,081.5	3,481.90	3,551.11	3,720,415	3,840,525	120,110	2,234,608	0	158,145	2,392,753	2,238,883	0	167,854	2,406,737	13,984	0.88	40.33	50.30
FRONTENAC PUBLIC SCHOOLS	00249		395.0	4,179.59	4,210.00	1,619,590	1,662,950	43,360	961,296	0	80,370	1,041,666	910,925	0	86,253	997,178	-44,488	-7.11	54.73	74.85
PITTSBURG	00250		2,820.0	2,595.95	2,633.00	7,269,174	7,425,060	155,886	3,051,030	0	693,380	3,744,410	3,010,306	0	718,489	3,728,795	-15,615	-0.36	62.37	68.06



COUNTY NAME	#	BUDGET PER PUPIL					GENERAL FUND BUDGET					ESTIMATED 1986-87				TAX RATE			
		EST ENROLL	1985-86	EST 1986-87	EST 1985-86	EST 1986-87	DIFF (5-4)	BASIC AID	ADDITIONAL GUARANTEE	INCOME TAX REBATE	TOTAL STATE AID	BASIC AID	ADDITIONAL GUARANTEE	INCOME TAX REBATE	TOTAL STATE AID	DIFF (14-10)	MILL EQUIV	1985	1986
-----1985-86-----																			
-----ESTIMATED 1986-87-----																			
-----TAX RATE-----																			
*****																			
DECATUR	020																		
OBERLIN	00294	600.0	3,481.12	3,604.00	2,120,000	2,162,401	42,401	263,450	0	137,120	400,570	497,974	0	150,720	648,694	248,124	9.50	50.32	39.33
PRAIRIE HEIGHTS	00295	115.0	4,388.03	4,502.50	517,787	517,788	1	0	2,378	29,004	31,382	74,601	0	31,243	105,844	74,462	11.33	71.98	56.03
DICKINSON																			
SOLOMON	00393	355.0	4,268.18	4,268.18	1,504,533	1,515,204	10,671	734,936	0	61,419	796,355	739,239	0	70,160	809,399	13,044	1.33	60.43	59.98
ABILENE	00435	1,365.0	3,222.22	3,259.44	4,399,626	4,449,129	49,503	2,392,205	0	314,089	2,706,294	2,332,619	0	338,315	2,670,934	-35,360	-1.39	48.90	53.54
CHAPMAN	00473	1,155.0	3,246.30	3,311.23	3,730,000	3,824,471	94,471	1,612,785	0	149,968	1,762,753	1,750,120	0	166,605	1,916,725	153,972	5.14	60.01	57.41
RURAL VISTA	00481	384.5	3,812.05	3,928.74	1,480,981	1,510,601	29,620	694,934	0	63,540	758,474	708,750	0	66,744	775,494	17,020	1.46	61.23	62.93
HERINGTON	00487	535.0	3,392.25	3,622.43	1,900,000	1,938,002	38,002	1,233,615	0	100,679	1,334,494	1,208,387	0	115,212	1,323,599	-10,895	-1.08	58.50	65.30
DUNIPHAN																			
WATHENA	00406	480.0	3,779.50	3,855.09	1,776,364	1,850,443	74,079	1,165,780	0	76,991	1,242,771	1,251,463	0	77,589	1,329,052	86,281	14.53	46.96	45.31
HIGHLAND	00425	290.0	4,209.62	4,224.52	1,225,000	1,225,110	110	656,723	0	45,324	702,047	713,356	0	42,433	755,789	53,742	10.51	61.21	46.66
TROY PUBLIC SCHOOLS	00429	380.0	3,762.74	3,865.26	1,440,000	1,468,799	28,799	907,557	0	61,429	968,986	966,328	0	67,928	1,034,256	65,270	14.08	49.53	38.79
MIDWAY SCHOOLS	00433	205.0	4,611.99	4,713.23	966,212	966,212	0	184,364	0	55,251	239,615	290,171	0	51,120	341,291	101,676	17.21	75.83	51.91
ELWOOD	00486	240.0	4,120.84	4,255.80	1,001,363	1,021,392	20,029	702,695	0	20,404	723,099	722,692	0	22,859	745,551	22,452	3.13	42.04	41.76
DOUGLAS																			
BALDWIN CITY	00348	920.0	3,439.68	3,508.47	3,105,000	3,227,792	122,792	1,837,658	0	141,068	1,978,726	1,894,006	0	153,205	2,047,211	68,485	5.28	58.95	65.52
EUDORA	00491	740.0	3,756.61	3,831.74	2,697,246	2,835,488	138,242	1,834,105	0	121,607	1,955,712	1,867,598	0	135,423	2,003,021	47,309	6.58	53.91	73.05
LAWRENCE	00497	7,348.0	2,607.07	2,633.00	18,644,745	19,347,284	702,539	4,501,152	0	2,121,659	6,622,811	4,137,948	0	2,219,096	6,357,044	-265,767	-1.45	56.00	63.67
EDWARDS																			
KINSLEY-OFFERLE	00347	353.0	4,480.30	4,480.30	1,581,545	1,581,546	1	197,390	0	139,224	336,614	213,655	0	154,186	367,841	31,227	2.02	64.45	61.39
LEWIS	00502	179.0	4,405.66	4,405.66	788,614	788,613	-1	0	0	52,171	52,171	20,242	0	55,639	75,881	23,710	1.55	42.64	40.41
ELK																			
WEST ELK	00282	470.0	3,818.76	3,932.43	1,812,000	1,848,244	36,244	587,097	0	91,594	678,691	685,660	0	92,247	777,907	99,216	5.05	40.96	36.65
ELK VALLEY	00283	180.0	4,274.93	4,405.56	793,000	793,000	0	453,114	0	25,112	478,226	465,362	0	25,935	491,297	13,071	2.66	46.45	42.69
ELLIS																			
VICTORIA	00388	405.0	4,005.92	4,116.31	1,634,414	1,667,104	32,690	335,147	0	106,034	441,181	404,795	0	112,864	517,659	76,478	2.66	39.74	37.66
HAYS	00432	406.0	3,697.98	3,906.65	1,555,000	1,586,101	31,101	524,392	0	74,945	599,337	559,336	0	93,256	652,592	53,255	2.68	46.59	44.96
HAYS	00489	3,210.0	2,638.74	2,638.74	8,374,042	8,470,355	96,313	1,148,752	0	911,134	2,059,886	1,076,540	0	989,678	2,066,218	6,332	0.06	59.00	60.18
ELLSWORTH																			
LORRAINE	00327	720.0	3,743.18	3,818.04	2,638,940	2,748,989	110,049	1,244,200	0	143,587	1,387,787	1,436,456	0	156,135	1,592,591	204,804	10.63	55.34	48.86
LORRAINE	00328	506.5	4,936.30	4,936.30	2,490,859	2,500,236	9,377	0	0	109,791	109,791	0	0	127,170	127,170	17,379	0.31	40.56	40.30
FINNEY																			
GARDEN CITY	00363	600.0	4,176.44	4,176.44	2,355,513	2,505,864	150,351	0	0	59,747	59,747	0	0	68,601	68,601	8,854	0.07	20.06	21.84
GARDEN CITY	00457	5,606.7	2,687.01	2,687.01	14,527,853	15,065,259	537,406	5,720,092	0	1,150,760	6,870,852	5,527,602	0	1,246,105	6,773,707	-97,145	-0.63	44.99	50.98
FORD																			
SPEARVILLE-WINDHORST	00381	261.0	3,893.08	3,970.94	1,012,200	1,036,415	24,215	361,876	0	50,410	412,286	413,926	0	59,118	473,044	60,758	6.59	59.66	54.14
DODGE CITY	00443	4,145.0	2,604.90	2,633.00	10,419,079	10,913,785	494,706	3,687,050	0	887,452	4,574,502	4,024,608	0	987,438	5,012,046	437,544	4.87	57.23	58.39
HUCKLIN	00459	250.0	3,568.18	3,843.36	942,000	960,839	18,839	172,797	0	65,203	238,000	203,808	0	73,597	277,405	39,405	2.62	41.50	39.57

COUNTY NAME	#	1--BUDGET PER PUPIL-----GENERAL FUND BUDGET-----1985-86-----ESTIMATED 1986-87-----TAX RATE---																		
		EST		EST		EST		DIFF	BASIC		ADDITIONAL	INCOME	TOTAL		INCOME	TOTAL		DIFF	MILL	
		9-15-86	1985-86	1986-87	1985-86	1986-87	(5-4)		AID	GUARANTEE			TAX	STATE		AID	GUARANTEE		TAX	STATE
DISTRICT NAME	#	9-15-86	1985-86	1986-87	1985-86	1986-87	(5-4)	AID	GUARANTEE	TAX	STATE	AID	GUARANTEE	TAX	STATE	(14-10)	EQUIV	1985	1986	
FRANKLIN	030																			
WEST FRANKLIN	00287	712.0	3,600.84	3,678.02	2,567,400	2,618,749	51,349	1,529,004	0	75,169	1,604,173	1,566,671	0	83,694	1,650,365	46,192	3.60	51.94	52.74	
CENTRAL HEIGHTS	00288	465.0	3,866.25	4,058.07	1,850,000	1,887,003	37,003	1,138,168	0	70,572	1,208,740	1,157,101	0	80,431	1,237,532	28,792	3.13	38.79	40.18	
WELLSVILLE	00289	634.5	3,785.53	3,861.24	2,397,757	2,449,957	52,200	1,373,216	0	113,268	1,486,484	1,416,390	0	130,495	1,546,885	60,401	5.29	55.14	54.21	
OTTAWA	00290	2,048.5	2,649.92	2,650.18	5,428,896	5,428,891	-5	2,605,925	0	432,569	3,038,494	2,483,918	0	467,399	2,951,317	-87,177	-2.54	53.92	57.22	
GEARY	031																			
JUNCTION CITY	00475	6,425.0	2,757.65	2,757.65	17,663,858	17,717,901	54,043	10,293,317	0	684,977	10,978,294	10,234,416	0	714,100	10,948,516	-29,778	-0.51	31.25	33.22	
GOVE	032																			
GRINNELL PUBLIC SCHOOLS	00291	172.0	4,864.50	5,218.02	897,500	897,500	0	204,277	0	28,168	232,445	238,315	0	34,949	273,264	40,819	5.55	54.41	46.41	
GRAINFIELD	00292	240.0	4,728.85	4,728.85	1,090,000	1,134,924	44,924	127,672	0	43,791	171,463	280,609	0	51,499	332,108	160,645	13.56	73.03	59.57	
QUINTER PUBLIC SCHOOLS	00293	325.0	3,729.45	3,827.45	1,219,531	1,243,921	24,390	339,792	0	57,579	397,371	422,363	0	61,845	484,208	86,837	5.15	45.02	39.92	
GRAHAM	033																			
WEST GRAHAM-MORLAND	00280	118.0	6,896.55	6,896.55	800,000	813,793	13,793	0	1,180	33,001	34,181	10,552	0	29,037	39,589	5,408	0.39	50.78	51.81	
HILL CITY	00281	513.5	4,339.26	4,339.26	2,228,208	2,228,210	2	541,902	0	132,627	674,529	721,450	0	135,174	856,624	182,095	6.38	50.75	41.80	
GRANT	034																			
ULYSSES	00214	1,450.0	3,416.40	3,416.40	4,883,740	4,953,780	70,040	0	0	308,314	308,314	0	0	319,382	319,382	11,068	0.08	31.66	32.26	
GRAY	035																			
CIMARRON-ENSIGN	00102	580.0	3,905.26	3,983.37	2,265,050	2,310,355	45,305	621,256	0	122,382	743,638	683,006	0	128,947	811,953	68,315	3.34	67.79	66.36	
MONTEZUMA	00371	193.0	4,565.22	4,565.22	840,000	881,087	41,087	0	0	63,759	63,759	46,300	0	72,041	118,341	54,582	4.95	68.60	67.07	
COPELAND	00476	115.0	6,275.83	7,001.64	836,568	805,189	-31,379	0	0	37,721	37,721	0	0	41,676	41,676	3,955	0.35	67.00	62.25	
INGALLS	00477	243.0	3,728.66	3,803.23	859,455	924,185	64,730	97,087	0	29,692	126,779	192,285	0	40,033	232,318	105,539	7.47	52.89	49.12	
GREELEY	036																			
GREELEY COUNTY	00200	318.0	4,332.63	4,332.63	1,370,844	1,377,776	6,932	0	0	100,213	100,213	0	0	109,730	109,730	9,517	0.24	27.37	27.24	
GREENWOOD	037																			
MADISON-VIRGIL	00386	330.0	4,410.41	4,410.41	1,440,000	1,455,435	15,435	670,997	0	61,823	732,820	661,077	0	70,911	731,988	-832	-0.07	52.86	54.62	
EUKEKA	00389	740.0	3,926.70	4,024.87	2,978,405	2,978,402	-3	1,142,952	0	190,285	1,333,237	1,090,791	0	187,875	1,278,666	-54,571	-2.32	63.05	66.32	
HAMILTON	00390	138.0	4,103.67	4,352.57	588,877	600,654	11,777	166,013	0	22,646	188,659	153,053	0	22,650	175,703	-12,956	-1.48	41.51	45.59	
HAMILTON	038																			
SYRACUSE	00494	430.0	3,881.61	3,982.26	1,678,797	1,712,371	33,574	0	0	115,674	115,674	0	0	133,692	133,692	18,018	0.47	36.92	37.46	
HARPER	039																			
ANTHONY-HARPER	00361	1,005.0	3,533.80	3,608.07	3,555,000	3,626,107	71,107	495,157	0	268,665	763,822	705,947	0	280,116	986,063	222,241	5.29	64.65	59.72	
ATTICA	00511	194.0	4,440.99	4,440.99	861,553	861,552	-1	0	0	72,183	72,183	0	0	67,052	67,052	-5,131	-0.17	23.80	24.08	
HARVEY	040																			
BURRTON	00369	259.0	4,130.27	4,210.00	1,067,675	1,090,390	22,715	436,847	0	64,503	501,350	442,674	0	66,756	509,430	8,080	0.82	51.35	53.60	
NEWTON	00373	3,012.0	2,622.67	2,633.00	7,835,751	7,930,596	94,845	3,084,789	0	773,413	3,858,202	2,965,329	0	825,402	3,790,731	-67,471	-1.29	61.26	65.55	
SEGWICK PUBLIC SCHOOLS	00439	385.0	4,176.68	4,210.00	1,589,226	1,620,850	31,624	974,468	0	86,301	1,060,769	971,260	0	98,830	1,070,090	9,321	1.72	60.87	66.65	
HALSTEAD	00440	657.0	3,848.74	4,006.38	2,580,579	2,632,189	51,610	1,215,753	0	128,790	1,344,543	1,192,463	0	139,730	1,332,193	-12,350	-0.80	70.50	76.47	
HESSTON	00460	765.0	3,578.56	3,650.13	2,737,599	2,792,349	54,750	1,461,129	0	125,692	1,586,821	1,452,258	0	137,252	1,589,510	2,689	0.12	45.67	48.91	

COUNTY NAME DISTRICT NAME	#	(1) (2) (3)			(4) (5) (6)			(7) (8) (9)			(10) (11) (12)			(13) (14) (15)			(16) (17) (18)		
		BUDGET PER PUPIL			GENERAL FUND BUDGET			1985-86			ESTIMATED 1986-87			TAX RATE					
		EST ENROLL	EST	EST	EST	EST	DIFF	BASIC	ADDITIONAL	INCOME	TOTAL	BASIC	ADDITIONAL	INCOME	TOTAL	DIFF	MILL	EST	
#	9-15-86	1985-86	1986-87	1985-86	1986-87	(5-4)	AID	GUARANTEE	TAX REBATE	STATE AID	AID	GUARANTEE	TAX REBATE	STATE AID	(14-10)	EQUIV	1985	1986	
HASKELL	041																		
SUHLLETTE	00374	470.0	3,864.03	3,941.31	1,783,249	1,852,416	69,167	81,962	0	124,142	206,104	82,289	0	135,473	217,662	11,558	0.29	37.84	40.00
SATANTA	00507	370.2	4,724.16	4,724.16	1,748,884	1,748,884	0	0	0	96,785	96,785	0	0	105,162	105,162	8,377	0.12	21.79	21.60
HUDGEMAN	042																		
JETHORE	00227	248.0	4,609.30	4,609.30	1,122,364	1,143,106	20,742	18,170	0	58,869	77,039	122,675	0	65,671	188,346	111,307	5.32	49.86	43.82
HANSTON	00228	132.0	5,569.35	5,569.35	729,585	735,154	5,569	44,941	0	26,448	71,389	107,396	0	24,821	132,217	60,828	5.02	56.63	50.32
JACKSON	043																		
NORTH JACKSON	00335	485.0	3,799.05	3,875.03	1,827,341	1,879,390	52,049	1,237,448	0	41,378	1,278,826	1,303,970	0	50,341	1,354,311	75,485	11.10	46.95	42.56
HOLTON	00336	880.0	3,567.77	3,639.13	3,128,937	3,202,434	73,497	1,919,389	0	149,190	2,068,579	1,951,104	0	172,600	2,123,704	55,125	4.04	44.83	46.82
MAYETTA	00337	773.5	3,770.61	3,932.76	3,003,291	3,041,993	38,702	2,210,869	0	90,028	2,300,897	2,219,364	0	104,514	2,323,878	22,981	2.94	48.81	51.66
JEFFERSU	044																		
VALLEY FALLS	00338	425.0	3,411.95	3,484.28	1,451,786	1,480,821	29,035	1,002,180	0	67,351	1,069,531	992,500	0	74,070	1,066,570	-2,961	-0.53	45.86	54.16
JEFFERSON COUNTY NORTH	00339	395.0	3,848.33	3,925.30	1,497,000	1,550,494	53,494	988,022	0	58,842	1,046,864	1,005,020	0	59,771	1,064,791	17,927	2.89	42.43	51.29
JEFFERSON WEST	00340	700.0	3,974.05	4,025.14	2,817,604	2,817,601	-3	1,894,797	0	122,587	2,017,384	1,791,233	0	148,502	1,939,735	-77,649	-9.11	69.80	81.80
OSKALOOSA PUBLIC SCHOOLS	00341	461.5	3,347.98	3,422.34	1,548,442	1,579,410	30,968	955,456	0	70,339	1,025,795	933,081	0	81,660	1,014,741	-11,054	-1.32	56.84	64.89
MCCLOUTH	00342	450.0	3,917.63	3,995.98	1,762,935	1,798,191	35,256	1,178,256	0	73,796	1,252,052	1,122,602	0	80,266	1,202,868	-49,184	-5.61	43.62	57.33
PERRY PUBLIC SCHOOLS	00343	808.0	3,720.15	3,794.55	3,005,878	3,065,996	60,118	1,811,793	0	160,314	1,972,107	1,781,557	0	173,945	1,955,502	-16,605	-1.29	64.36	72.90
JEWELL	045																		
WHITE ROCK	00104	215.0	5,622.12	5,674.42	1,220,000	1,220,000	0	72,403	0	40,493	112,896	216,336	0	35,678	252,014	139,118	12.74	85.44	67.72
MANKATO	00278	306.0	3,984.35	4,130.44	1,239,133	1,263,916	24,783	609,629	0	61,782	671,411	674,608	0	66,768	741,376	69,965	9.21	74.47	66.31
JEWELL	00279	198.0	4,914.65	4,914.65	936,240	973,101	36,861	191,970	0	44,262	236,232	310,284	0	52,265	362,549	126,317	16.67	79.26	62.95
JOHNSON	046																		
SOUTHEAST JOHNSON CO	00229	5,138.3	3,269.24	3,269.24	15,271,260	16,798,336	1,527,076	4,872,933	0	683,892	5,556,825	4,545,908	0	892,211	5,438,119	-118,706	-0.95	70.52	89.73
SPRING HILL	00230	1,250.0	3,351.70	3,403.27	4,084,048	4,254,088	170,040	2,555,503	0	189,783	2,745,286	2,625,700	0	212,311	2,838,011	92,725	7.78	91.62	101.66
GARDNER-EDGERTON-ANTIUCH	00231	1,600.0	3,031.90	3,037.59	4,860,142	4,860,136	-6	2,542,095	0	324,776	2,866,871	2,308,616	0	349,464	2,658,080	-208,791	-6.91	56.56	66.03
DESOTO	00232	1,640.0	2,996.72	2,996.72	4,914,319	4,914,621	302	2,788,222	0	228,829	3,017,051	2,672,504	0	261,201	2,933,705	-83,346	-4.38	75.22	80.95
GLATHE	00233	11,377.0	3,189.95	3,189.95	34,084,927	36,292,061	2,207,134	17,392,697	0	2,321,312	19,714,009	17,962,586	0	2,533,526	20,496,112	782,103	4.17	53.74	65.27
SHAWNEE MISSION PUBLIC SCH	00512	29,043.0	3,004.10	3,023.59	87,813,919	87,814,049	130	0	0	20,399,552	20,399,552	0	0	19,494,172	19,494,172	-905,380	-1.22	72.06	74.07
KEARNY	047																		
LAKIN	00215	675.0	3,771.25	3,846.68	2,500,336	2,596,509	96,173	0	0	149,484	149,484	0	0	157,357	157,357	7,873	0.06	18.58	19.64
DEERFIELD	00216	245.0	4,592.04	4,592.04	1,097,497	1,125,050	27,553	122,337	0	35,356	157,693	61,339	0	37,191	98,530	-59,163	-1.69	28.89	32.42
KINGMAN	048																		
KINGMAN	00331	1,069.0	3,508.61	3,564.71	3,700,533	3,810,675	110,142	389,367	0	259,106	648,473	570,233	0	274,196	844,429	195,956	3.20	46.67	44.82
CUNNINGHAM	00332	290.0	5,301.20	5,310.34	1,540,000	1,539,999	-1	0	0	73,991	73,991	0	0	75,465	75,465	1,474	0.03	33.61	33.55
KIOWA	049																		
GREENSHURG	00422	440.0	3,490.69	3,588.82	1,548,123	1,579,082	30,959	608,282	0	102,324	710,606	557,646	0	115,196	672,842	-37,764	-1.42	26.89	30.49
MULLINVILLE	00424	114.0	7,923.46	7,923.46	891,389	903,274	11,885	0	0	28,830	28,830	0	0	34,541	34,541	5,711	0.38	45.88	46.44
HAVILAND PUBLIC SCHOOLS	00474	170.5	5,729.33	5,729.33	859,400	976,851	117,451	0	0	36,726	36,726	123,635	0	38,727	162,362	125,636	6.23	36.61	36.60

COUNTY NAME	#	FST ENROLL	BUDGET PER PUPIL		GENERAL FUND BUDGET				1985-86			ESTIMATED 1986-87				TAX RATE				
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
			9-15-86	1985-86	EST 1986-87	1985-86	EST 1986-87	DIFF (5-4)	BASIC AID	ADDITIONAL GUARANTEE	INCOME TAX REBATE	TOTAL STATE AID	BASIC AID	ADDITIONAL GUARANTEE	INCOME TAX REBATE	TOTAL STATE AID	DIFF (14-10)	MILL EQUIV	1985	EST 1986
*****																				
LABETTE 050																				
PARSONS	00503	2,025.5	2,652.58	2,652.58	5,372,803	5,372,801	-2	2,879,020	0	450,325	3,329,345	2,808,521	0	490,117	3,298,638	-30,707	-1.12	59.88	61.09	
OSWEGO	00504	440.0	4,118.76	4,272.17	1,861,680	1,879,755	18,075	1,280,002	0	66,749	1,346,751	1,255,877	0	74,612	1,330,489	-16,262	-1.05	34.48	39.35	
CHELOPA	00505	320.0	4,000.15	4,080.15	1,278,047	1,305,648	27,601	913,985	0	37,830	951,815	968,157	0	42,510	1,010,667	58,852	13.16	43.54	34.11	
LABETTE COUNTY	00506	1,565.0	3,127.28	3,127.28	4,779,423	4,894,193	114,770	2,772,599	0	165,717	2,938,316	2,611,551	0	181,553	2,793,104	-145,212	-5.05	45.96	58.88	
LANE 051																				
HEALY PUBLIC SCHOOLS	00468	108.0	5,265.28	5,265.28	955,487	968,650	13,163	0	0	33,052	33,052	0	0	37,839	37,839	4,787	0.21	31.31	31.84	
WIGHTON	00482	388.0	4,178.50	4,210.00	1,556,490	1,633,480	76,990	0	0	100,607	100,607	57,088	0	120,908	177,996	77,389	3.15	53.02	53.10	
LEAVENWORTH 052																				
EASTON	00449	624.0	3,323.55	3,517.69	2,152,000	2,195,038	43,038	1,342,811	0	84,372	1,427,183	1,198,079	0	88,150	1,286,229	-140,954	-15.72	63.44	92.54	
LEAVENWORTH	00453	4,085.0	2,633.37	2,633.37	10,757,301	10,757,316	15	5,304,767	0	882,903	6,187,670	4,744,481	0	946,037	5,690,518	-497,152	-8.38	56.78	68.25	
BASEHOR-LINWOOD	00458	1,040.0	3,537.24	3,598.91	3,607,980	3,742,866	134,886	2,030,753	0	187,026	2,217,779	1,844,060	0	211,502	2,055,562	-162,217	-11.85	67.52	98.45	
TONGANOXIE	00464	1,240.0	3,276.46	3,341.99	3,921,925	4,144,068	222,143	2,403,361	0	207,561	2,610,922	2,306,532	0	227,373	2,533,905	-77,017	-4.88	54.65	82.30	
LANSING	00469	1,285.0	3,225.84	3,290.36	4,093,592	4,228,113	134,521	2,718,834	0	177,607	2,896,441	2,632,810	0	196,452	2,829,262	-67,179	-4.97	49.67	71.21	
LINCOLN 053																				
LINCOLN	00298	395.0	3,977.66	4,057.21	1,559,241	1,602,598	43,357	496,291	0	93,563	589,854	541,173	0	103,268	644,441	54,587	2.89	44.33	43.60	
SYLVAN GROVE	00299	210.0	3,935.08	4,013.78	824,400	842,894	18,494	292,235	0	33,243	325,478	325,866	0	35,439	361,305	35,827	3.55	49.28	47.00	
LINN 054																				
PLEASANTON	00344	383.0	4,326.16	4,444.76	1,702,343	1,702,344	1	1,111,510	0	61,786	1,173,296	1,206,269	0	62,746	1,269,015	95,719	17.49	45.34	20.81	
JAYHAWK	00346	510.0	3,933.86	4,012.54	1,980,699	2,046,395	65,696	641,302	0	70,006	711,308	1,022,608	0	76,017	1,098,625	387,317	27.34	60.27	28.84	
PRAIRIE VIEW	00362	800.0	3,944.27	3,944.27	3,094,676	3,155,416	60,740	0	0	103,477	103,477	151,588	0	111,157	262,745	159,268	1.51	26.24	24.97	
LOGAN 055																				
OAKLEY	00274	450.0	4,249.87	4,288.59	1,929,865	1,929,866	1	0	25,808	115,903	141,711	0	0	131,078	131,078	-10,633	-0.32	50.07	50.41	
TRIPLAINS	00275	98.5	6,806.93	6,979.70	687,500	687,500	0	0	0	23,005	23,005	0	0	31,912	31,912	8,907	0.85	52.27	50.86	
LYON 056																				
NORTH LYON COUNTY	00251	646.0	3,586.45	3,723.87	2,358,450	2,405,619	47,169	1,150,312	0	97,517	1,247,829	1,201,651	0	102,412	1,304,063	56,234	3.14	46.51	46.00	
SOUTHERN LYON COUNTY	00252	488.0	4,019.08	4,099.46	1,961,310	2,000,536	39,226	890,856	0	84,873	975,729	935,878	0	99,965	1,035,843	60,114	4.06	54.03	52.06	
EMPORIA	00253	4,310.0	2,627.38	2,633.00	11,103,830	11,348,230	244,400	4,354,607	0	1,157,805	5,512,412	4,240,936	0	1,211,441	5,452,377	-60,035	-0.74	59.01	64.41	
MARION 057																				
CENTRE	00397	290.0	4,623.97	4,855.17	1,408,000	1,407,999	-1	407,456	0	46,903	454,359	441,358	0	47,893	489,251	34,892	2.43	51.06	47.63	
PEABODY-BURNS	00398	386.0	4,387.74	4,518.46	1,744,127	1,744,127	0	777,113	0	73,360	850,473	782,266	0	75,540	857,806	7,333	0.56	51.80	50.98	
MARION	00408	578.0	3,930.74	4,009.35	2,181,169	2,317,404	136,235	978,103	0	123,933	1,102,036	1,130,821	0	135,555	1,266,376	164,340	10.91	53.74	51.44	
DURHAM-HILLSBORO-LEHIGH	00410	550.0	3,952.07	4,031.11	2,163,758	2,217,111	53,353	782,447	0	110,921	893,368	865,131	0	118,011	983,142	89,774	4.69	59.51	57.03	
GUESSEL	00411	215.0	3,958.57	4,065.91	857,030	874,171	17,141	386,479	0	29,353	415,832	416,281	0	34,806	451,087	35,255	5.80	64.25	60.14	
MARSHALL 058																				
MARYSVILLE	00364	910.0	3,520.15	3,617.77	3,227,628	3,292,175	64,547	1,061,763	0	252,768	1,314,531	1,189,307	0	263,041	1,452,348	137,817	5.46	67.39	63.48	
VERMILLION	00380	595.0	3,722.94	3,861.22	2,252,379	2,297,427	45,048	1,000,411	0	87,117	1,087,528	1,129,041	0	86,163	1,215,204	127,676	8.48	60.89	53.52	
ATELL	00488	310.0	4,417.65	4,517.40	1,400,394	1,400,395	1	535,126	0	50,170	585,296	613,680	0	41,580	655,260	69,964	6.73	74.13	64.92	
VALLEY HEIGHTS	00498	397.5	3,593.96	3,665.44	1,428,600	1,457,171	28,571	649,082	0	75,403	724,485	722,970	0	82,099	805,069	80,584	8.19	72.88	65.60	

COUNTY NAME	DISTRICT NAME	N	(1)		(2)		(3)		(4)		(5)		(6)		(7)		(8)		(9)		(10)		(11)		(12)		(13)		(14)		(15)		(16)		(17)		(18)	
			EST		ENROLL		EST		EST		DIFF		INCOME		TOTAL		BASIC		INCOME		TOTAL		BASIC		INCOME		TOTAL		DIFF		MILL		EST					
			1985-86	1986-87	1985-86	1986-87	1985-86	1986-87	1985-86	1986-87	1985-86	1986-87	1985-86	1986-87	1985-86	1986-87	1985-86	1986-87	1985-86	1986-87	1985-86	1986-87	1985-86	1986-87	1985-86	1986-87	1985-86	1986-87	1985-86	1986-87	1985-86	1986-87	1985-86	1986-87	1985-86	1986-87		
-----BUDGET PER PUPIL-----GENERAL FUND BUDGET-----1985-86-----ESTIMATED 1986-87-----TAX RATE-----																																						
*****																																						
MCPHERSON	059																																					
LINDSBORG	00400	780.0	3,431.74	3,500.37	2,671,608	2,730,289	58,681	964,026	0	153,839	1,117,865	972,137	0	169,836	1,141,973	24,108	0.94	48.97	50.92																			
MCPHERSON	00418	2,290.0	2,807.15	2,807.15	6,304,865	6,428,374	123,509	1,072,744	0	662,274	1,735,018	835,843	0	697,414	1,533,257	-201,761	-2.49	52.53	58.19																			
CANTON-GALVA	00419	390.0	4,413.54	4,413.54	1,688,179	1,721,281	33,102	550,578	0	114,325	664,903	554,402	0	118,322	672,724	7,821	0.42	38.42	40.44																			
MOUNDHIDGE	00423	405.0	3,837.87	3,977.46	1,579,283	1,610,870	31,587	450,267	0	109,014	559,281	404,877	0	119,205	524,082	-35,199	-2.15	63.77	69.52																			
INMAN	00448	360.0	4,080.19	4,161.79	1,452,546	1,498,244	45,698	563,215	0	69,364	632,579	565,988	0	79,039	645,027	12,448	1.00	61.99	65.90																			
MEADE	060																																					
FOWLER	00225	132.0	6,073.67	6,257.72	826,019	826,019	0	0	0	47,156	47,156	0	0	48,749	48,749	1,593	0.13	59.55	59.33																			
MEADE	00226	394.0	4,190.58	4,220.69	1,655,281	1,662,950	7,669	0	0	108,588	108,588	0	0	111,590	111,590	3,002	0.05	24.18	24.28																			
MIAMI	061																																					
OSAWATOMIE	00367	990.0	3,534.95	3,723.65	3,626,858	3,686,418	59,560	2,298,635	0	199,100	2,497,735	2,286,935	0	208,214	2,495,149	-2,586	-0.17	47.65	53.74																			
PAOLA	00368	1,354.0	3,217.42	3,270.43	4,358,002	4,428,158	70,156	1,738,044	0	355,360	2,093,404	1,800,400	0	366,997	2,167,397	73,993	2.62	61.40	61.36																			
LOUISBURG	00416	1,040.0	3,402.79	3,470.85	3,487,855	3,609,684	121,829	1,984,257	0	155,994	2,140,251	2,078,085	0	171,144	2,249,229	108,978	5.75	53.65	55.04																			
MITCHELL	062																																					
WACONDA	00272	585.0	3,503.01	3,573.07	2,047,507	2,090,246	42,739	806,706	0	108,844	915,550	908,200	0	118,307	1,026,507	110,957	6.81	53.38	57.64																			
REIDOT	00273	822.0	3,659.18	3,732.36	2,945,638	3,068,000	122,362	904,683	0	204,024	1,108,707	1,123,467	0	228,370	1,351,837	243,130	9.58	53.69	47.27																			
MONTGOMERY	063																																					
CANEY VALLEY	00436	876.0	3,575.76	3,647.28	3,132,366	3,195,017	62,651	2,080,544	0	123,663	2,204,207	2,136,381	0	132,468	2,268,849	64,642	4.26	42.49	42.57																			
COFFEYVILLE	00445	2,997.0	2,685.26	2,685.26	7,881,763	8,047,724	165,961	4,182,265	0	534,899	4,717,164	4,226,223	0	561,155	4,787,378	70,214	1.49	53.06	56.12																			
INDEPENDENCE	00446	2,365.0	2,645.33	2,645.33	6,235,314	6,256,205	20,891	2,494,198	0	565,577	3,059,775	2,448,566	0	605,776	3,054,342	-5,433	-0.12	52.20	52.81																			
CHERRYVALE	00447	662.0	3,898.22	3,971.48	2,502,659	2,629,120	126,461	1,795,267	0	86,041	1,881,308	1,897,210	0	98,479	1,995,689	114,381	13.09	44.60	47.63																			
MURRIS	064																																					
MURRIS COUNTY	00417	965.0	3,544.41	3,615.30	3,351,236	3,488,765	137,529	1,712,175	0	158,175	1,870,350	1,745,121	0	178,424	1,923,545	53,195	1.90	39.56	44.10																			
MORTON	065																																					
HOLLA	00217	210.0	5,696.45	5,723.58	1,201,952	1,201,951	-1	0	0	41,157	41,157	0	0	50,748	50,748	9,591	0.15	16.73	16.49																			
ELKHART	00218	590.0	3,913.80	3,992.08	2,243,000	2,355,327	112,327	457,321	0	159,234	616,555	553,718	0	166,024	719,742	103,187	1.81	29.04	29.43																			
NEMAHA	066																																					
SABETHA	00441	908.0	3,534.55	3,605.24	3,174,026	3,273,558	99,532	1,448,789	0	197,779	1,646,568	1,675,675	0	189,458	1,865,133	218,565	9.37	51.51	44.88																			
NEMAHA VALLEY SCHOOLS	00442	410.0	4,263.76	4,392.71	1,801,011	1,801,012	1	816,666	0	97,336	914,002	851,162	0	101,715	952,877	38,875	3.31	59.74	55.01																			
H & B	00451	224.5	4,407.49	4,682.34	1,051,186	1,051,186	0	622,829	0	27,439	650,268	652,621	0	21,313	673,934	23,666	4.67	44.72	38.48																			
NEOSHO	067																																					
ERIE-ST PAUL	00101	1,120.0	3,460.14	3,508.73	3,845,942	3,929,778	83,836	2,004,325	0	154,296	2,158,621	2,102,667	0	159,851	2,262,518	103,897	4.50	56.63	55.72																			
CHANUTE PUBLIC SCHOOLS	00413	2,078.0	2,692.25	2,692.25	5,594,488	5,594,496	8	2,435,085	0	435,319	2,870,404	2,294,364	0	465,198	2,759,562	-110,842	-2.71	56.65	60.26																			
NESS	068																																					
NESS THRES LA GO	00301	92.0	7,271.14	7,271.14	643,496	668,945	25,449	0	0	29,568	29,568	0	0	30,114	30,114	546	0.03	31.83	33.79																			
SMOKY HILL	00302	195.0	4,806.04	4,830.69	941,984	941,984	0	133,573	0	49,333	182,906	170,876	0	50,952	221,828	38,922	2.33	42.17	38.88																			
NESS CITY	00303	367.0	4,124.37	4,206.86	1,468,274	1,543,918	75,644	0	0	135,391	135,391	54,450	0	145,611	200,061	64,670	2.27	43.96	44.67																			
BAZINE	00304	145.0	5,675.00	5,675.00	749,100	822,875	73,775	0	0	28,207	28,207	100,772	0	30,488	131,260	103,053	7.77	53.47	50.89																			

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
		HUGDET PER PUPIL			GENERAL FUND BUDGET			1985-86			ESTIMATED 1986-87			TAX RATE					
COUNTY NAME	#	EST ENROLL	EST 1985-86	EST 1986-87	EST 1985-86	EST 1986-87	DIFF (5-4)	BASIC AID	ADDITIONAL GUARANTEE	INCOME TAX REBATE	TOTAL STATE AID	BASIC AID	ADDITIONAL GUARANTEE	INCOME TAX REBATE	TOTAL STATE AID	DIFF (14-10)	MILLI EQUIV	1985	1986
DISTRICT NAME	#	9-15-86	1985-86	1986-87	1985-86	1986-87	(5-4)									(14-10)			
NORTON	069																		
NORTON COMMUNITY SCHOOLS	D0211	735.0	3,950.92	3,950.92	2,903,925	2,903,926	1	1,538,219	0	178,965	1,717,184	1,537,974	0	183,603	1,721,577	4,393	0.29	54.68	54.20
NORTHERN VALLEY	D0212	196.0	4,087.84	4,541.89	872,754	890,210	17,456	329,719	0	39,173	368,892	362,308	0	40,761	403,069	34,177	4.62	67.44	64.46
WEST SOLOMON VALLEY SCHOOL	D0213	134.0	5,286.15	5,424.22	726,846	726,846	0	100,348	0	34,329	134,677	137,817	0	39,668	177,485	42,808	6.21	62.47	53.58
OSAGE	070																		
OSAGE CITY	D0420	620.0	3,786.28	3,862.01	2,284,263	2,394,446	110,183	1,390,971	0	144,046	1,535,017	1,411,710	0	152,898	1,564,608	29,591	2.45	30.11	40.19
LYNDON	D0421	330.0	4,217.01	4,217.01	1,391,614	1,391,613	-1	823,506	0	71,575	895,081	762,417	0	80,187	842,604	-52,477	-7.29	47.78	57.68
SANTA FE TRAIL	D0434	1,140.0	3,443.89	3,480.93	3,925,000	3,968,260	43,260	2,703,787	0	163,552	2,867,339	2,630,034	0	184,364	2,814,398	-52,941	-3.77	55.49	65.01
BURLINGAME PUBLIC SCHOOLS	D0454	341.0	4,259.12	4,259.12	1,452,359	1,452,360	1	1,077,754	0	46,000	1,123,754	1,033,953	0	54,294	1,088,247	-35,507	-7.49	39.63	49.68
MARAI DES CYGNES VALLEY	D0456	290.0	4,367.66	4,367.66	1,266,621	1,266,621	0	832,936	0	47,789	880,725	787,223	0	54,529	841,752	-38,973	-6.41	44.49	53.19
OSBORNE	071																		
OSHORNE COUNTY	D0392	450.5	4,087.02	4,189.07	1,855,505	1,887,178	31,673	523,864	0	100,886	624,750	574,579	0	112,386	686,965	62,215	3.81	54.91	52.31
OTTAWA	072																		
NORTH OTTAWA COUNTY	D0239	602.0	3,392.88	3,460.74	2,037,426	2,083,365	45,939	808,109	0	131,693	939,802	809,916	0	146,690	956,606	16,804	0.78	38.66	40.60
TWIN VALLEY	D0240	461.0	3,786.88	3,862.62	1,745,750	1,780,668	34,918	979,943	0	61,973	1,041,916	989,485	0	70,119	1,059,604	17,688	1.30	44.40	46.27
PAWNEE	073																		
FT LARNED	D0495	1,123.0	3,555.90	3,555.90	3,984,742	3,993,276	8,534	1,160,288	0	303,718	1,464,006	1,254,866	0	328,306	1,583,172	119,166	3.05	60.25	56.16
PAWNEE HEIGHTS	D0496	148.0	5,812.12	6,460.09	959,000	956,094	-2,906	0	7,303	42,951	50,254	0	55	47,186	47,241	-3,013	-0.22	57.87	57.78
PHILLIPS	074																		
EASTERN HEIGHTS	D0324	185.0	3,953.81	4,032.89	725,525	746,085	20,560	272,427	0	33,577	306,004	366,874	0	32,771	399,645	93,641	15.66	62.10	45.37
PHILLIPSHURG	D0325	714.0	3,703.70	3,785.71	2,650,000	2,702,994	52,994	1,040,130	0	189,897	1,230,027	1,176,929	0	195,437	1,372,366	142,339	5.41	48.90	44.29
LOGAN	D0326	230.0	5,202.98	5,202.98	1,186,279	1,196,685	10,406	165,291	0	63,793	229,084	206,994	0	90,857	297,851	68,767	3.45	41.44	37.05
POTTAWATOMIE	075																		
WAMEGO	D0320	1,175.0	3,515.68	3,515.68	4,019,477	4,130,924	111,447	2,481,456	0	189,997	2,671,453	2,479,530	0	213,184	2,692,714	21,261	1.16	31.92	39.08
KAW VALLEY	D0321	1,025.0	3,705.82	3,756.44	3,850,347	3,850,347	0	0	0	167,803	167,803	0	0	191,723	191,723	23,920	0.11	17.19	17.01
ONAGA-HAVENSVILLE-WHEATON	D0322	390.5	4,128.61	4,210.00	1,544,102	1,644,005	99,903	866,618	0	54,262	920,880	927,467	0	58,258	985,725	64,845	6.14	58.72	64.22
WESTMORELAND	D0323	565.0	3,651.58	3,724.61	2,032,104	2,104,405	72,301	1,320,006	0	75,216	1,395,222	1,331,255	0	84,072	1,415,327	20,105	2.16	63.40	71.80
PRATT	076																		
PRATT	D0382	1,372.0	3,023.20	3,083.66	4,011,787	4,230,782	218,995	1,135,063	0	452,649	1,587,712	1,306,348	0	470,167	1,776,515	188,803	4.44	45.44	46.84
SKYLINE SCHOOLS	D0438	372.0	3,778.79	3,854.37	1,311,241	1,433,826	122,585	98,476	0	59,725	158,201	333,152	0	61,710	394,862	236,661	8.69	41.84	36.40
HAWLINS	077																		
HERNDON	D0317	72.0	5,387.97	5,537.64	398,710	398,710	0	1,749	0	15,763	17,512	32,685	0	13,039	45,724	28,212	5.15	69.91	62.82
ATWOOD	D0318	465.0	4,181.19	4,181.19	1,910,802	1,944,253	33,451	609,692	0	103,959	713,651	732,167	0	110,855	843,022	129,371	7.36	65.19	57.64
RENO	078																		
HUTCHINSON PUBLIC SCHOOLS	D0308	5,187.0	2,723.32	2,723.32	13,677,045	14,125,861	448,816	4,410,110	0	1,649,030	6,059,140	4,604,963	0	1,708,341	6,313,304	254,164	2.35	64.55	67.34
NICKERSON	D0309	1,475.0	3,158.47	3,184.46	4,549,770	4,697,079	147,309	2,234,677	0	238,005	2,472,682	2,341,499	0	246,061	2,587,560	114,878	3.30	51.66	53.33
FAIRFIELD	D0310	500.0	3,863.38	4,129.80	2,024,411	2,064,901	40,490	625,302	0	102,386	727,688	631,357	0	103,877	735,234	7,546	0.37	53.86	56.32
PRETTY PRAIRIE	D0311	250.0	4,818.55	5,020.93	1,255,233	1,255,232	-1	456,636	0	58,670	515,306	431,693	0	66,253	497,946	-17,360	-1.99	64.64	67.21
HAVEN PUBLIC SCHOOLS	D0312	1,090.0	3,434.42	3,525.61	3,767,562	3,842,912	75,350	1,590,731	0	181,481	1,772,212	1,634,600	0	190,382	1,824,982	52,770	1.57	47.77	48.87

COUNTY NAME	#	(1) (2) (3)			(4) (5) (6)			(7) (8) (9)			(10) (11) (12)			(13) (14) (15)			(16) (17)		(18)	
		BUDGET PER PUPIL			GENERAL FUND BUDGET			1985-86			ESTIMATED 1986-87			TAX RATE						
		EST ENROLL	EST	EST	EST	EST	DIFF	BASIC	ADDITIONAL	INCOME	TOTAL	BASIC	ADDITIONAL	INCOME	TOTAL	DIFF	MILL	EQUIV	1985	EST
#	9-15-86	1985-86	1986-87	1985-86	1986-87	(5-4)	AID	GUARANTEE	TAX	STATE	AID	GUARANTEE	TAX	STATE	(14-10)				1986	
RENO	078																			
HUHLER	00313	2,155.0	2,610.23	2,633.00	5,625,042	5,674,115	49,073	2,659,476	0	351,384	3,010,860	2,620,066	0	365,841	2,985,907	-24,953	-0.56	2.89	55.26	
REPUBLIC	079																			
PIKE VALLEY	00426	248.0	4,364.79	4,373.59	1,084,650	1,084,650	0	359,709	0	54,862	414,571	401,632	0	55,742	457,374	42,803	4.58	59.53	53.09	
HELLEVILLE	00427	597.0	3,815.71	3,892.02	2,277,979	2,323,536	45,557	800,196	0	138,923	939,119	883,136	0	145,993	1,029,129	90,010	4.60	56.23	53.19	
CUBA	00455	183.5	4,634.63	4,634.63	850,455	850,455	0	266,568	0	26,822	293,390	314,274	0	28,263	342,537	49,147	6.78	69.30	59.76	
RICE	080																			
STERLING	00376	525.0	3,947.67	4,045.03	2,082,000	2,123,639	41,639	1,049,414	0	121,938	1,171,352	1,137,159	0	126,325	1,263,484	92,132	5.97	47.34	42.96	
CHASE	00401	198.0	5,421.74	5,440.91	1,077,300	1,077,300	0	6,494	0	65,169	71,663	96,639	0	65,028	161,667	90,004	4.06	34.54	28.86	
LYONS	00405	734.0	3,830.68	3,890.66	2,773,415	2,855,744	82,329	1,280,982	0	201,242	1,482,224	1,399,727	0	213,869	1,613,596	131,372	5.21	51.12	48.60	
LITTLE RIVER	00444	390.0	3,961.88	4,051.48	1,549,095	1,580,078	30,983	311,732	0	68,466	380,198	437,165	0	71,458	508,623	128,425	4.21	41.90	37.51	
RILEY	081																			
RILEY COUNTY	00378	475.0	3,636.00	3,708.72	1,708,920	1,761,642	52,722	1,054,497	0	70,675	1,125,172	990,457	0	78,752	1,069,209	-55,963	-5.59	50.34	65.87	
MANHATTAN	00383	5,650.0	2,554.59	2,605.68	13,736,515	14,722,092	985,577	5,197,519	0	1,313,595	6,511,114	5,113,759	0	1,401,719	6,515,478	4,364	0.04	53.99	66.53	
BLUE VALLEY	00384	209.0	4,029.69	4,179.11	856,309	873,435	17,126	298,205	0	35,097	333,302	228,999	0	34,101	263,100	-70,202	-9.07	51.50	67.54	
HOOKS	082																			
PALCO	00269	236.0	4,198.76	4,308.11	1,014,000	1,016,715	2,715	11,966	0	71,543	83,509	12,763	0	66,744	79,507	-4,002	-0.14	26.39	26.77	
PLAINVILLE	00270	533.5	3,909.66	3,987.85	2,077,984	2,127,518	49,534	291,919	0	180,258	472,177	355,015	0	182,105	537,120	64,943	1.55	38.58	38.17	
STUCTON	00271	467.0	3,688.43	3,762.20	1,610,000	1,756,947	146,947	0	0	128,070	128,070	17,633	0	127,557	145,190	17,120	0.38	31.94	36.32	
RUSH	083																			
LACROSSE	00395	380.0	4,309.36	4,604.21	1,749,600	1,749,600	0	93,934	0	135,935	229,869	81,146	0	142,321	223,467	-6,402	-0.21	46.40	46.65	
OTIS-HISON	00403	360.0	4,450.70	4,450.70	1,580,000	1,602,252	22,252	418,248	0	71,585	489,833	482,240	0	85,964	568,204	78,371	3.99	51.99	47.92	
RUSSELL	084																			
PARADISE	00399	175.0	5,276.14	5,306.29	928,600	928,601	1	0	0	37,017	37,017	0	0	38,418	38,418	1,401	0.05	29.13	29.05	
RUSSELL COUNTY	00407	1,335.0	3,863.56	3,863.56	5,128,496	5,157,853	29,357	478,876	0	449,369	928,245	218,307	0	482,067	700,374	-227,871	-2.81	48.84	53.22	
SALINE	085																			
SALINA	00305	6,648.0	2,607.43	2,633.44	17,337,037	17,507,080	170,043	5,747,606	0	1,928,034	7,675,640	5,347,877	0	2,065,891	7,413,768	-261,872	-2.15	69.62	74.45	
SOUTHEAST OF SALINE	00306	590.0	3,924.12	4,002.60	2,295,612	2,361,534	65,922	793,782	0	100,252	894,034	803,579	0	104,161	907,740	13,706	0.56	40.54	43.73	
ELL-SALINE	00307	290.0	3,840.31	3,917.12	1,113,690	1,135,965	22,275	496,926	0	36,539	533,465	508,051	0	41,492	549,543	16,078	1.91	52.07	53.22	
SCOTT	086																			
SCOTT COUNTY	00466	1,128.0	3,330.29	3,401.42	3,761,562	3,836,799	75,237	764,946	0	251,510	1,016,456	651,073	0	286,125	937,198	-79,258	-2.03	64.51	70.03	
SEDGWICK	087																			
WICHITA	00259	41,760.0	2,960.70	2,999.00	123,091,300	125,238,240	2,146,940	25,386,364	0	18,309,910	43,696,274	21,109,260	0	18,656,986	39,766,246	-3,930,028	-3.75	64.47	72.71	
DEBBY	00260	4,950.0	2,777.03	2,777.03	13,262,253	13,746,299	484,046	6,433,012	0	770,277	7,203,289	6,549,025	0	851,894	7,400,919	197,630	1.67	45.95	49.57	
HAYSVILLE	00261	3,010.0	2,606.95	2,633.00	7,745,756	7,925,330	179,574	4,287,035	0	406,867	4,693,902	4,265,335	0	462,495	4,727,830	33,928	0.90	63.43	68.95	
VALLEY CENTER PUBLIC SCHOOLS	00262	1,790.0	2,832.20	2,841.16	5,066,235	5,085,676	19,441	2,416,747	0	310,070	2,726,817	2,403,978	0	347,739	2,751,717	24,900	1.01	70.21	64.60	
MULVANE	00263	1,685.0	2,197.63	2,242.25	3,704,104	3,778,183	74,079	2,014,482	0	308,833	2,323,315	2,005,984	0	348,579	2,354,563	31,248	1.83	50.58	53.94	
CLEARWATER	00264	890.0	3,391.89	3,459.73	3,010,300	3,079,160	68,860	1,123,625	0	140,956	1,314,581	1,184,205	0	202,792	1,386,997	72,416	2.38	52.20	52.17	
GUDDARD	00265	1,687.5	2,753.10	2,808.16	4,645,864	4,738,770	92,906	1,476,142	0	323,738	1,799,880	1,554,529	0	338,757	1,893,286	93,406	2.92	67.05	67.20	

COUNTY NAME	DISTRICT NAME	#	BUDGET PER PUPIL		GENERAL FUND BUDGET			1985-86			ESTIMATED 1986-87			TAX RATE					
			EST	EST	EST	DIFF	BASIC	ADDITIONAL	INCOME	TOTAL	BASIC	ADDITIONAL	INCOME	TOTAL	DIFF	MILLI			
			9-15-86	1985-86	1986-87	(5-4)	AID	GUARANTEE	TAX	STATE	AID	GUARANTEE	TAX	STATE	(14-10)	EQUIV	1985	1986	
SEDGWICK	087																		
MAIZE	00266	1,575.0	3,231.67	3,231.67	4,649,720	5,089,880	440,160	2,896,338	0	145,345	3,041,683	3,179,433	0	168,366	3,347,799	306,116	15.30	56.38	61.68
RENWICK	00267	1,345.0	3,226.34	3,281.94	4,328,463	4,414,209	85,746	1,680,288	0	228,087	1,908,375	1,810,787	0	234,954	2,045,741	137,366	4.22	61.43	59.42
CHENEY	00268	528.0	3,324.69	3,391.18	1,727,839	1,790,543	62,704	699,821	0	134,120	833,941	762,922	0	137,468	900,390	66,449	4.96	56.28	56.29
SEWARD	088																		
LIBERAL	00480	3,300.0	2,780.41	2,780.41	8,962,660	9,175,353	212,693	3,269,107	0	819,505	4,088,612	3,220,679	0	857,502	4,078,181	-10,431	-0.11	4.29	50.78
KISMET-PLAINS	00483	545.0	3,818.52	3,898.46	2,083,000	2,124,662	41,662	174,038	0	105,829	279,867	169,287	0	113,329	282,616	2,749	0.06	30.99	38.24
SHAWNEE	089																		
SEAMAN	00345	3,370.0	2,591.16	2,633.00	8,695,417	8,873,210	177,793	4,031,073	0	572,128	4,604,001	3,730,144	0	648,263	4,378,407	-225,594	-3.05	5.11	58.73
SILVER LAKE	00372	602.5	3,818.97	3,895.35	2,297,111	2,346,948	49,837	1,488,883	0	104,001	1,592,884	1,457,844	0	124,755	1,582,599	-10,285	-1.23	41.68	52.76
AUBURN WASHBURN	00437	2,900.0	2,570.15	2,621.55	7,136,802	7,602,495	465,693	3,142,722	0	506,113	3,648,835	3,130,624	0	536,643	3,667,267	18,432	0.35	52.76	65.30
SHAWNEE HEIGHTS	00450	3,170.0	2,652.14	2,658.16	8,426,369	8,426,379	10	4,679,807	0	494,763	5,174,570	4,279,057	0	560,777	4,839,834	-334,736	-6.80	56.76	59.94
TOPEKA PUBLIC SCHOOLS	00501	14,107.0	2,996.80	2,999.00	41,470,942	42,306,893	835,951	11,411,714	0	5,511,166	16,922,880	10,230,780	0	5,799,133	16,029,913	-892,967	-2.79	61.63	69.24
SHERIDAN	090																		
HOXIE COMMUNITY SCHOOLS	00412	565.0	3,532.55	3,603.20	1,937,602	2,035,808	98,206	481,912	0	109,335	591,247	615,610	0	120,411	736,021	144,774	7.71	66.84	63.74
SHERMAN	091																		
GOODLAND	00352	1,295.0	3,316.38	3,344.42	4,329,534	4,331,022	1,488	744,292	0	283,137	1,027,429	928,054	0	312,849	1,240,903	213,474	5.56	74.72	66.80
SMITH	092																		
SMITH CENTER	00237	622.0	3,569.08	3,778.00	2,303,842	2,349,917	46,075	647,280	0	126,874	774,154	737,082	0	141,615	878,697	104,543	5.18	71.68	67.67
WEST SMITH COUNTY	00238	209.0	4,142.16	4,210.00	845,000	879,890	34,890	286,996	0	36,182	323,178	367,873	0	36,178	404,051	80,873	12.37	74.25	64.94
STAFFORD	093																		
STAFFORD	00349	305.0	4,272.48	4,286.49	1,307,379	1,307,379	0	273,745	0	84,283	358,028	329,394	0	92,446	421,840	63,812	4.32	62.36	56.18
ST JOHN-HUDSON	00350	402.0	4,018.78	4,129.75	1,627,607	1,660,160	32,553	187,195	0	125,937	313,132	250,296	0	129,864	380,160	67,028	2.37	48.44	46.81
MACKSVILLE	00351	303.5	4,300.85	4,300.85	1,305,307	1,305,308	1	0	0	76,542	76,542	0	0	78,170	78,170	1,628	0.04	28.40	28.33
STANTON	094																		
STANTON COUNTY	00452	500.0	4,225.89	4,247.02	2,123,511	2,123,510	-1	0	0	131,913	131,913	0	0	125,921	125,921	-5,992	-0.10	32.50	32.66
STEVENS	095																		
MOSCOW PUBLIC SCHOOLS	00209	145.0	6,467.33	6,467.33	934,529	937,763	3,234	0	0	34,462	34,462	0	0	35,291	35,291	829	0.01	13.28	13.33
HUGOTON PUBLIC SCHOOLS	00210	875.0	4,437.54	4,437.54	3,807,412	3,882,848	75,436	0	0	227,912	227,912	0	0	224,924	224,924	-2,988	-0.02	20.86	21.55
SUMNER	096																		
WELLINGTON	00353	1,851.3	2,822.51	2,822.51	5,225,313	5,225,313	0	2,350,109	0	397,030	2,747,139	2,171,771	0	429,690	2,601,461	-145,678	-4.61	64.35	70.54
CONWAY SPRINGS	00356	363.5	4,065.04	4,209.08	1,500,000	1,529,999	29,999	516,966	0	95,904	612,870	516,260	0	103,732	619,992	7,122	0.69	69.51	72.73
BELLE PLAINE	00357	645.0	3,620.90	3,693.32	2,321,000	2,382,191	61,191	1,467,191	0	125,940	1,593,131	1,478,052	0	139,761	1,617,813	24,682	3.29	61.10	68.28
OXFORD	00358	385.0	3,714.29	3,788.58	1,430,000	1,458,603	28,603	710,531	0	74,140	784,671	699,293	0	76,506	775,799	-8,872	-0.74	53.45	58.00
ARGONIA PUBLIC SCHOOLS	00359	195.0	4,087.57	4,500.73	860,434	877,642	17,208	137,865	0	58,999	196,864	101,628	0	56,528	158,156	-38,708	-4.13	68.26	76.86
CALDWELL	00360	311.0	4,133.70	4,210.00	1,281,448	1,309,310	27,862	347,628	0	70,312	417,940	340,915	0	79,875	420,790	2,850	0.29	71.60	75.17
SOUTH HAVEN	00509	185.0	4,387.05	4,387.05	802,831	811,604	8,773	221,245	0	35,054	256,299	230,467	0	35,520	265,987	9,688	1.32	59.35	59.28



COUNTY NAME	#	BUDGET PER PUPIL			GENERAL FUND BUDGET			1985-86			ESTIMATED 1986-87						TAX RATE		
		EST ENROLL	1985-86	1986-87	1985-86	1986-87	DIFF (5-4)	BASIC AID	ADDITIONAL GUARANTEE	INCOME TAX REBATE	TOTAL STATE AID	BASIC AID	ADDITIONAL GUARANTEE	INCOME TAX REBATE	TOTAL STATE AID	DIFF (14-10)	MILL EQUIV	1985	1986
THOMAS	097																		
BREWSTER	D0314	167.0	4,641.50	4,641.50	775,131	775,131	0	0	4,243	35,344	39,587	0	931	39,760	40,691	1,104	0.11	63.81	63.55
COLBY PUBLIC SCHOOLS	D0315	1,213.0	3,318.96	3,385.34	3,950,556	4,106,417	155,861	1,040,678	0	291,334	1,332,012	1,117,311	0	307,951	1,425,262	93,250	2.75	62.50	65.43
GOLDEN PLAINS	U0316	176.0	4,456.23	4,772.72	840,000	839,999	-1	153,031	0	34,112	187,143	137,511	0	44,633	182,144	-4,999	-0.68	74.80	75.39
TREGO	098																		
WAKEENEY	D0208	640.0	3,456.40	3,525.53	2,200,000	2,256,339	56,339	473,330	0	150,940	624,270	741,470	0	157,148	898,618	274,348	7.63	39.92	31.55
WABAUNSEE	099																		
ALMA	D0329	510.0	3,780.55	3,871.28	1,935,644	1,974,354	38,710	756,216	0	132,163	888,379	854,504	0	139,672	994,176	105,797	6.25	59.10	53.67
WABAUNSEE EAST	U0330	545.0	4,124.19	4,212.73	2,295,938	2,295,937	-1	1,285,516	0	78,379	1,363,895	1,306,010	0	87,229	1,393,239	29,344	2.32	62.00	58.58
WALLACE	100																		
WALLACE COUNTY SCHOOLS	D0241	331.0	3,208.11	3,272.27	1,061,884	1,083,121	21,237	108,047	0	56,845	164,892	320,574	0	62,990	383,564	218,672	15.33	62.53	43.20
WESKAN	U0242	103.5	4,923.68	4,923.68	509,601	509,601	0	11,514	0	10,955	22,469	139,716	0	12,513	152,229	129,760	25.45	89.08	53.38
WASHINGTON	101																		
NORTH CENTRAL WASHINGTON SCHOOLS	D0221	184.0	5,550.45	5,550.45	968,553	1,021,283	52,730	191,103	0	27,277	218,380	315,010	0	26,476	341,486	123,106	13.51	49.41	39.20
BARNES	D0222	440.0	3,780.36	4,044.39	1,744,637	1,779,530	34,893	1,055,385	0	72,013	1,127,398	1,074,514	0	77,278	1,151,792	24,394	2.41	51.40	53.07
REPUBLICAN VALLEY	D0223	405.0	4,175.17	4,298.80	1,732,694	1,741,016	8,322	372,972	0	94,160	467,132	448,248	0	94,240	542,488	75,356	4.20	68.82	63.64
	D0224	408.0	4,069.94	4,217.48	1,686,989	1,720,730	33,741	725,945	0	58,402	784,347	767,891	0	68,605	836,496	52,149	3.09	40.17	38.69
WICHITA	102																		
LEOTT	D0467	570.0	3,789.15	3,946.30	2,205,286	2,249,389	44,103	68,138	0	181,760	249,898	0	0	194,465	194,465	-55,433	-1.76	56.01	60.49
WILSON	103																		
ALTOONA-MIDWAY	U0387	338.0	4,296.19	4,296.19	1,452,112	1,452,112	0	819,065	0	42,327	861,392	803,188	0	47,376	850,564	-10,828	-1.05	43.50	44.85
NEODESHA	U0461	770.0	3,740.76	3,855.22	2,910,311	2,968,521	58,210	1,925,245	0	135,006	2,060,251	1,946,727	0	136,958	2,083,685	23,434	1.53	33.86	37.38
FREDONIA	D0484	912.0	3,357.95	3,425.11	2,991,933	3,123,700	131,767	1,476,659	0	152,413	1,629,072	1,572,656	0	162,851	1,735,507	106,435	4.43	52.93	54.84
WOODSON	104																		
WOODSOU	U0366	550.0	3,336.36	3,412.37	1,840,000	1,876,804	36,804	596,956	0	105,357	702,313	735,644	0	106,904	842,548	140,235	5.83	40.74	34.86
WYANDOTTE	105																		
TURNER-KANSAS CITY	D0202	3,639.0	2,905.87	2,919.60	10,624,434	10,624,442	8	6,785,368	0	406,612	7,191,980	6,518,662	0	454,470	6,973,132	-218,848	-4.51	57.49	63.55
PIPER-KANSAS CITY	U0203	950.0	3,401.92	3,469.96	3,090,647	3,296,462	205,815	2,243,894	0	90,762	2,334,656	2,416,838	0	101,687	2,518,525	183,869	20.46	73.38	78.79
HONNER SPRINGS	U0204	2,000.0	2,904.07	2,904.07	5,744,831	5,808,140	63,309	3,087,664	0	430,675	3,518,339	2,963,241	0	472,739	3,435,980	-82,359	-3.08	66.52	73.98
KANSAS CITY	D0500	22,276.0	2,957.81	2,999.00	65,167,029	66,805,724	1,638,695	38,356,796	0	4,916,651	43,273,447	38,197,240	0	5,326,530	43,523,770	250,323	0.80	35.26	41.69
STATE TOTALS		391,866.0			1,258,012,309	1,258,012,309		440,913,326	40,912	108,399,996	549,354,234	440,959,816	986	112,999,966	553,960,768	4,606,534			

	Estimated Current Law 1985-86	S.B. 601 1986-87
USD General Fund	\$ -----	\$ 1,270,531
Plus allowance for appeals, social security, utilities, enrollment increases, and unused budget authority	-----	2,500
TOTAL	\$ 1,231,217	\$ 1,273,031
General State Aid		
Basic	\$ 442,015	\$ 451,086
Additional Guarantee	41	1
Subtotal	\$ 442,056	\$ 451,087
Allowance for appeals, social security, utilities, enrollment increases, and unused budget authority	-----	969
TOTAL	\$ 442,056	\$ 452,056
Income Tax Rebate	108,400	113,000
TOTAL, Gen. Aid & Rebate	\$ 550,456	\$ 565,056
Transportation Aid	42,100	44,205 (d)
GRAND TOTAL	\$ 592,556	\$ 609,261
Increase over 1985-86		16,705
State Aid Ratio (b)	34.9%	35.5%
State Aid and Income Tax Ratio (c)	44.7%	44.4%
Est. Property Tax Increase	\$ 49,325	\$ 13,695
Est. KPERS Requirement	40,930	39,308 (e)
Est. KPERS Increase over 1985-86	-----	1,622

- a) Based on latest information available
- b) General state aid divided by general fund budget
- c) General state aid plus income tax rebate divided by  
general fund budget
- d) Based on 100% entitlement
- e) Based on an employer rate of 3.7%

Prepared by: State Department of Education and  
Legislative Research Department  
Computer Printout L8615  
February 13, 1986

	Current Law	Senate Bill 601
Basic Budget Controls	5%-15%*	1%-3%
Decline in Enrollment	Use prior year's enrollment if decline is less than 4% for large enrollment category or less than 10% for the two small enrollment categories (0-400). A mathematical linear transition will be computed for districts in the 400-2,000 category which will vary from 4%-10%. If enrollment declines more than specified percentages, the budget comp. is based on prior year's enrollment less the number of pupils the enrollment exceeds the percentage threshold	Same
Minimum Guarantee	Yes, for USD's levying at least median general fund tax rate with a sliding scale for USD's levying less than median (75% of income tax rebate is deducted)	Same
Local Effort Rate	1.566	
District Wealth	One-year adjusted valuation and taxable income	Same
Income Tax Rebate	20% of liability before credits for taxes paid to another state. 85% of rebate included as local effort	Same
P.L. 874	Percent of local revenue equalized to total local revenue	Same
Motor Vehicle Excise Tax & Dealer's Stamp Tax & IRB's	Prior year's motor vehicle & dealer's stamp tax & IRB in lieu payments as part of local effort	Same
Appeals	Construction, spec. ed., utilities, transportation, enrollment, elem. guidance, & bilingual ed.	Same
Transfers from General Fund	Transportation, spec. ed., driver training, adult ed., adult supp., food service, voc. ed., capital outlay, & bilingual ed.	Same
Enrollment Categories	0-199.9 200-399.9 400-1,999.9 2,000-9,999.9 10,000 and over	Same

\*In addition, prior year's increases in social security, utilities, and unused budget authority.

PROPOSED STATE AID PLANS  
1986-87 School Year  
(Amounts in Thousands)

	<u>1985-86</u>	<u>S.B. 648</u> <u>1986-87</u>	<u>S.B. 601</u> <u>1986-87</u>
General Fund Budget Limitations	5%-15%	0%-2%	1%-3%
Est. General Fund Budget	1,231,217	1,260,512	1,273,031
% Budget Increase	NA	2.4%	3.4%
General State Aid	442,056	442,056	452,056
Income Tax Rebate	108,400	113,000	113,000
Ratio of General State Aid and Income Tax Rebate to Budget	44.7%	44.0%	44.4%
Est. Property Tax Increase (a)	49,325	8,900	13,695
Est. Property Tax Rate Increase	NA	(0.2 mills) (b)	0.2 mills (b)
Potential % Increase in Teacher Salaries (a)		2.0%	3.0%

(a) Teacher salary increases will vary considerably from district to district. In many districts where the property tax exceeds two to three mills, such districts may not use their full budget authority.

(b) Based on 1.8 percent growth in assessed valuation.

Prepared by: State Dept. of Education  
and Legislative Research  
Department



## COLUMN EXPLANATION

- Column 1 - Estimated September 15, 1986, FTE enrollment
- 2 - 1985-86 estimated general fund budget per pupil
- 3 - 1986-87 estimated computed general fund budget per pupil utilizing the following medians.
- |  |                            |
|--|----------------------------|
| 0-399.9 (use 200-399.9 category median)                            | \$ 4,210                   |
| 400-1,999.9 (use 200-399.9 category median with linear transition) | \$ 4,210 - .985625 (E-400) |
| 2,000-9,999.9 (use 2,000-9,999.9 category median)                  | \$ 2,633                   |
| 10,000 and over (use 10,000 and over category median)              | \$ 2,999                   |
- 4 - 1985-86 estimated general fund budget
- 5 - 1986-87 estimated general fund budget utilizing budget controls of 1%-3%
- 6 - Difference (Column 5 - 4)
- 7 - 1985-86 estimated general (basic) state aid
- 8 - 1985-86 estimated additional guarantee (grandfather clause)
- 9 - 1985-86 estimated income tax rebate
- 10 - 1985-86 estimated total state aid (Columns 7 + 8 + 9)
- 11 - 1986-87 estimated general (basic) state aid (The local effort rate is determined by the amount of money appropriated.) District wealth will include one year's adjusted valuation and taxable income.
- 12 - 1986-87 estimated additional guarantee (grandfather clause)
- 13 - 1986-87 estimated income tax rebate
- 14 - 1986-87 estimated total state aid (Columns 11 + 12 + 13)
- 15 - Difference (Column 14 - 10)
- 16 - 1985-86 millage equivalency of Column 15 (Column 15 divided by assessed valuation)
- 17 - 1985-86 general fund mill rate
- 18 - 1986-87 estimated general fund mill rate based on the 1985 assessed valuation (The mill rate assumes the cash balance will be at least equal to the amount used in preparing the 1985-86 budget.)

COUNTY NAME DISTRICT NAME	#	I-BUDGET PER PUPIL		GENERAL FUND BUDGET				1985-86			ESTIMATED 1986-87				TAX RATE				
		EST ENROLL	EST	EST	EST	DIFF	BASIC	ADDITIONAL	INCOME	TOTAL	BASIC	ADDITIONAL	INCOME	TOTAL	DIFF	MILL	EST		
		9-15-86	1985-86	1986-87	1985-86	1986-87	(5-4)	AID	GUARANTEE	REBATE	STATE	AID	GUARANTEE	REBATE	AID	(14-10)	1985	1986	
ALLEN	001																		
HARMATON VALLEY	00256	300.0	4,319.05	4,434.94	1,317,309	1,330,483	13,174	487,082	0	73,961	561,043	522,617	0	81,204	603,821	42,778	3.61	50.32	46.78
IOLA	00257	1,790.0	2,698.79	2,779.75	4,724,500	4,975,753	251,253	2,578,473	0	327,888	2,906,361	2,700,827	0	350,146	3,050,973	144,612	4.34	39.43	44.50
HUMHOLDT	00258	597.0	3,648.44	3,757.89	2,170,820	2,243,460	72,640	1,222,425	0	113,748	1,336,173	1,291,504	0	125,035	1,416,539	80,366	4.73	45.46	45.09
ANDERSON	002																		
GANNETT	00365	900.0	3,587.77	3,945.80	3,450,000	3,551,218	101,218	1,232,873	0	213,693	1,446,566	1,278,343	0	232,318	1,510,661	64,095	2.10	54.84	56.72
CREST	00479	240.0	4,644.90	4,789.09	1,138,000	1,149,381	11,381	536,316	0	40,058	576,374	579,300	0	37,746	617,046	40,672	4.62	49.42	44.96
ATCHISON	003																		
ATCHISON CO COMM SCHOOLS	00377	856.0	3,822.25	3,896.55	3,302,427	3,335,446	33,019	1,961,623	0	102,185	2,063,808	1,807,738	0	108,133	1,915,871	-147,937	-9.60	60.69	77.24
ATCHISON PUBLIC SCHOOLS	00409	1,570.0	3,065.31	3,108.38	4,831,849	4,880,162	48,313	2,260,162	0	405,445	2,665,607	2,263,248	0	440,711	2,703,959	38,352	1.22	55.40	55.72
BARBER	004																		
BARBER COUNTY NORTH	00254	820.0	3,704.32	3,815.45	2,974,572	3,128,669	154,097	398,947	0	262,197	661,144	315,547	0	271,527	587,074	-74,070	-1.31	43.71	49.60
SOUTH BARBER	00255	325.5	4,448.01	4,547.70	1,465,620	1,480,275	14,655	20,157	0	105,019	125,176	0	0	107,939	107,939	-17,237	-0.63	49.09	50.74
BARTON	005																		
CLAFLIN	00354	256.0	5,087.56	5,138.44	1,254,083	1,315,441	61,358	0	0	96,225	96,225	0	0	102,369	102,369	6,144	0.19	34.93	37.52
ELLINWOOD PUBLIC SCHOOLS	00355	550.0	3,862.69	4,026.31	2,149,975	2,214,472	64,497	613,365	0	171,348	784,713	654,481	0	182,807	837,288	52,575	1.62	36.93	37.55
GREAT BEND	00428	3,436.0	2,602.51	2,659.33	8,939,102	9,137,458	198,356	1,904,026	0	1,139,210	3,043,236	1,741,660	0	1,198,989	2,940,649	-102,587	-1.01	51.01	55.21
HOISINGTON	00431	700.0	3,995.15	4,035.10	2,796,602	2,824,570	27,968	468,601	0	226,596	695,197	541,377	0	237,913	779,290	84,093	1.94	47.04	45.22
BOURBON	006																		
FT SCOTT	00234	1,940.0	2,615.78	2,732.45	5,164,856	5,300,960	136,104	2,210,062	0	459,344	2,669,406	2,203,199	0	473,595	2,676,794	7,388	0.21	59.37	64.73
UNIONTOWN	00235	490.0	3,771.94	3,885.10	1,844,858	1,903,699	58,841	1,178,763	0	49,297	1,228,060	1,187,030	0	52,600	1,239,630	11,570	1.10	40.52	47.32
BROWN	007																		
HIAWATHA	00415	1,065.0	3,519.88	3,600.16	3,713,125	3,834,170	121,045	1,717,710	0	210,198	1,927,908	1,882,870	0	209,972	2,092,842	164,934	6.35	62.28	60.38
BROWN COUNTY	00430	655.0	3,699.02	3,809.99	2,401,771	2,495,543	93,772	1,551,247	0	87,254	1,638,501	1,631,121	0	89,620	1,720,741	82,240	6.83	51.99	54.06
BUTLER	008																		
LEON	00205	630.0	3,384.71	3,522.22	2,154,367	2,218,998	64,631	1,070,763	0	91,489	1,162,252	1,040,080	0	103,353	1,143,433	-18,819	-1.01	35.05	41.49
REMINGTON-WHITEWATER	00206	500.0	4,081.16	4,154.05	2,034,456	2,077,025	42,569	648,222	0	96,375	744,597	624,726	0	103,305	728,031	-16,566	-0.80	51.57	55.70
CIRCLE	00375	1,140.0	3,417.14	3,517.53	3,898,959	4,009,987	111,028	1,630,058	0	199,204	1,829,262	1,598,898	0	214,822	1,813,720	-15,542	-0.32	35.67	39.42
ANDOVER	00385	1,461.5	3,175.00	3,206.75	4,638,041	4,686,665	48,624	1,899,964	0	332,234	2,232,198	1,876,052	0	333,074	2,209,126	-23,072	-0.93	87.88	92.11
ROSE HILL PUBLIC SCHOOLS	00394	1,240.0	3,411.79	3,462.68	4,070,268	4,293,723	223,455	2,700,608	0	174,190	2,874,798	2,830,215	0	198,342	3,028,557	153,759	11.68	70.89	79.54
DOUGLASS PUBLIC SCHOOLS	00396	590.0	3,674.73	3,784.97	2,168,093	2,233,132	65,039	1,344,291	0	106,180	1,450,471	1,407,702	0	115,710	1,523,412	72,941	7.47	49.21	48.50
AUGUSTA	00402	1,656.0	2,889.27	2,998.77	4,821,328	4,965,968	144,640	2,309,150	0	477,440	2,786,590	2,276,803	0	500,190	2,776,993	-9,597	-0.35	48.57	56.69
EL DORADO	00490	2,000.0	2,732.02	2,759.34	5,359,668	5,518,680	159,012	1,822,131	0	624,621	2,446,752	1,813,766	0	652,179	2,465,945	19,193	0.38	53.78	57.87
FLINTHILLS	00492	242.0	4,527.80	4,573.08	1,093,463	1,106,685	13,222	346,641	0	32,097	378,738	296,625	0	32,319	328,944	-49,794	-3.85	51.47	58.38
CHASE	009																		
CHASE COUNTY	00284	540.0	3,419.11	3,624.07	1,900,000	1,956,998	56,998	447,060	0	87,681	534,741	395,784	0	96,052	491,836	-42,905	-1.67	42.11	47.70

COUNTY NAME	#	EST ENROLL	BUDGET PER PUPIL		GENERAL FUND BUDGET			1985-86			ESTIMATED 1986-87				TAX RATE				
			1985-86	1986-87	1985-86	1986-87	DIFF	BASIC AID	ADDITIONAL GUARANTEE	INCOME TAX REBATE	TOTAL STATE AID	BASIC AID	ADDITIONAL GUARANTEE	INCOME TAX REBATE	TOTAL STATE AID	DIFF (14-10)	MILL EQUIV	EST 1985	EST 1986
CHAUTAUQUA	010																		
CEDAR VALE	00285	195.0	3,574.88	3,908.72	740,000	762,201	22,201	221,069	0	31,453	252,522	234,804	0	29,172	263,976	11,454	1.42	42.29	44.50
CHAUTAUQUA COUNTY COMMUNIT	00286	475.0	3,727.25	4,012.84	1,850,580	1,906,098	55,518	694,830	0	97,653	792,483	727,039	0	100,334	827,373	34,890	2.09	37.51	39.53
CHEROKEE	011																		
RIVERTON	00404	701.0	3,793.73	3,907.54	2,647,267	2,739,186	91,919	1,966,707	0	51,079	2,017,786	2,073,489	0	55,021	2,128,510	110,724	9.71	42.21	40.62
COLUMBUS	00493	1,245.0	3,180.41	3,279.64	4,091,601	4,214,342	122,741	1,749,477	0	201,045	1,950,522	2,090,790	0	217,052	2,307,842	357,320	14.39	67.61	54.72
GALENA	00499	712.0	3,889.41	3,973.23	2,796,486	2,828,941	32,455	2,252,769	0	93,365	2,346,134	2,259,720	0	101,126	2,360,846	14,712	3.17	45.17	50.80
BAXTER SPRINGS	00508	896.0	3,621.18	3,754.80	3,266,300	3,364,298	97,998	2,317,503	0	150,704	2,468,207	2,374,281	0	158,336	2,532,617	64,410	6.78	44.17	49.95
CHEYENNE	012																		
CHEYLIN	00103	228.5	5,447.67	5,502.15	1,244,792	1,257,241	12,449	0	0	64,131	64,131	0	0	74,038	74,038	9,907	0.50	55.56	55.68
ST FRANCIS COMMUNITY SCHOO	00297	440.0	3,613.05	3,721.44	1,550,000	1,637,434	87,434	330,733	0	95,363	426,096	460,545	0	103,676	564,221	138,125	8.90	58.92	54.78
CLARK	013																		
MINNEOLA	00219	190.0	4,373.46	4,731.04	890,000	898,898	8,898	2,656	0	55,910	58,566	6,234	0	59,390	65,624	7,058	0.34	34.77	34.90
ASHLAND	00220	237.0	5,092.89	5,198.08	1,219,748	1,231,945	12,197	0	0	97,339	97,339	0	0	97,555	97,555	216	0.01	34.41	34.98
CLAY	014																		
CLAY CENTER	00379	1,525.5	3,055.65	3,144.28	4,698,066	4,796,600	98,534	2,088,686	0	280,211	2,368,897	2,055,787	0	304,672	2,360,459	-8,438	-0.25	47.47	52.01
CLOUD	015																		
CONCORDIA	00333	1,300.0	3,359.57	3,472.78	4,469,908	4,514,613	44,705	2,167,499	0	293,897	2,461,396	2,250,894	0	322,452	2,573,346	111,950	3.49	56.10	53.08
SOUTHERN CLOUD	00334	264.0	4,694.66	4,741.61	1,230,000	1,251,785	21,785	454,923	0	52,612	507,535	509,277	0	56,559	565,836	58,301	4.67	32.04	28.04
CUFFEY	016																		
LEBO-WAVERLY	00243	480.0	3,693.12	3,883.95	1,810,000	1,864,296	54,296	1,036,463	0	104,690	1,141,153	1,093,867	0	112,549	1,206,416	65,263	6.69	59.95	58.73
BURLINGTON	00244	735.0	4,170.68	4,212.39	3,059,196	3,096,107	36,911	0	0	194,184	194,184	0	0	212,236	212,236	18,052	0.04	6.86	6.92
LEROY-GRIDLEY	00245	331.0	3,980.69	4,174.43	1,341,491	1,381,737	40,246	486,506	0	83,182	569,688	568,655	0	88,014	656,669	86,981	5.89	47.51	43.27
COMANCHE	017																		
COMMANCHE COUNTY	00300	424.5	4,704.72	4,751.77	1,964,222	2,017,126	52,904	0	0	108,972	108,972	89,540	0	109,675	199,215	90,243	2.21	43.17	42.01
COWLEY	018																		
CENTRAL	00462	435.0	3,566.63	3,673.63	1,432,000	1,598,029	166,029	674,771	0	56,477	731,248	880,421	0	55,755	936,176	204,928	16.34	48.09	45.09
UDALL	00463	355.0	3,634.07	3,859.07	1,330,070	1,369,971	39,901	768,707	0	72,361	841,068	798,545	0	79,727	878,272	37,204	5.23	57.12	57.95
WINFIELD	00465	2,190.0	2,598.53	2,659.57	5,691,300	5,824,465	133,165	2,217,741	0	529,088	2,746,829	2,162,218	0	574,283	2,736,501	-10,328	-0.20	48.60	52.49
ARKANSAS CITY	00470	2,970.0	2,601.90	2,659.33	7,726,342	7,898,210	171,868	3,394,351	0	618,470	4,012,821	3,471,623	0	670,362	4,141,985	129,164	2.17	58.17	59.25
DEXTER	00471	130.0	4,798.83	5,391.15	703,029	700,850	-2,179	200,802	0	20,116	220,918	191,948	0	19,704	211,652	-9,266	-1.10	40.83	41.99
CRAWFORD	019																		
NORTHEAST	00246	545.0	3,338.75	3,496.33	1,850,000	1,905,500	55,500	1,162,795	0	91,230	1,254,025	1,159,056	0	99,221	1,258,277	4,252	0.62	56.07	67.02
CHEROKEE	00247	760.0	3,820.15	3,907.33	2,915,920	2,969,573	53,653	1,597,681	0	111,682	1,709,363	1,635,227	0	119,968	1,755,195	45,832	3.53	65.63	66.73
GIRARD	00248	1,081.5	3,481.90	3,586.36	3,720,415	3,878,648	158,233	2,234,608	0	158,145	2,392,753	2,274,569	0	167,854	2,442,423	49,670	3.13	40.33	50.76
FRONTENAC PUBLIC SCHOOLS	00249	395.0	4,179.59	4,252.10	1,619,590	1,679,580	59,990	961,296	0	80,370	1,041,666	926,459	0	86,253	1,012,712	-28,954	-4.63	54.73	75.36
PITTSBURG	00250	2,820.0	2,595.95	2,659.33	7,269,174	7,499,311	230,137	3,051,030	0	693,380	3,744,410	3,078,953	0	718,489	3,797,442	53,032	1.21	62.37	68.41

COUNTY NAME	DISTRICT NAME	#	(1) (2) (3)			(4) (5) (6)			(7) (8) (9)			(10) (11) (12)			(13) (14) (15)			(16) (17) (18)		
			EST ENROLL	1985-86	EST 1986-87	1985-86	EST 1986-87	DIFF (5-4)	BASIC AID	ADDITIONAL GUARANTEE	INCOME TAX REBATE	TOTAL STATE AID	BASIC AID	ADDITIONAL GUARANTEE	INCOME TAX REBATE	TOTAL STATE AID	DIFF (14-10)	MILL EQUIV (14-10)	1985	EST 1986
DECATUR	020																			
OBERLIN		00294	600.0	3,481.12	3,639.33	2,120,000	2,183,600	63,600	263,450	0	137,120	400,570	516,586	0	150,720	667,306	266,736	10.21	50.32	39.55
PRAIRIE HEIGHTS		00295	115.0	4,388.03	4,547.52	517,787	522,965	5,178	0	2,378	29,004	31,382	79,018	0	31,243	110,261	78,879	12.00	71.98	56.27
DICKINSON	021																			
SOLOMON		00393	355.0	4,268.18	4,310.86	1,504,533	1,530,355	25,822	734,936	0	61,419	796,355	753,034	0	70,160	823,194	26,839	2.74	60.43	60.33
ABILENE		00435	1,365.0	3,222.22	3,292.02	4,399,626	4,493,613	93,987	2,392,205	0	314,089	2,706,294	2,374,033	0	338,315	2,712,348	6,054	0.24	48.90	53.88
CHAPMAN		00473	1,155.0	3,246.30	3,343.69	3,730,000	3,861,962	131,962	1,612,785	0	149,968	1,762,753	1,784,720	0	166,605	1,951,325	188,572	6.29	60.01	57.67
RURAL VISTA		00481	384.5	3,812.05	3,967.26	1,480,981	1,525,410	44,429	694,934	0	63,540	758,474	722,293	0	66,744	789,037	30,563	2.62	61.23	63.21
HERINGTON		00487	535.0	3,392.25	3,657.95	1,900,000	1,957,001	57,001	1,233,615	0	100,879	1,334,494	1,226,336	0	115,212	1,341,548	7,054	0.70	58.50	65.63
DONIPHAN	022																			
WATHENA		00406	480.0	3,779.50	3,892.89	1,776,364	1,868,587	92,223	1,165,780	0	76,991	1,242,771	1,268,730	0	77,589	1,346,319	103,548	17.44	46.96	45.82
HIGHLAND		00425	290.0	4,209.62	4,266.76	1,225,000	1,237,361	12,361	656,723	0	45,324	702,047	724,736	0	42,433	767,169	65,122	12.74	61.21	47.14
TRUY PUBLIC SCHOOLS		00429	380.0	3,762.74	3,903.16	1,440,000	1,483,200	43,200	907,557	0	61,429	968,986	979,970	0	67,928	1,047,898	78,912	17.03	49.53	39.32
MIDWAY SCHOOLS		00433	205.0	4,611.99	4,760.36	966,212	975,874	9,662	184,364	0	55,251	239,615	298,668	0	51,120	349,788	110,173	18.65	75.83	52.35
ELWOOD		00486	240.0	4,120.84	4,297.53	1,001,363	1,031,406	30,043	702,695	0	20,404	723,099	732,227	0	22,859	755,086	31,987	4.46	42.04	41.99
DOUGLAS	023																			
BALDWIN CITY		00348	920.0	3,439.68	3,542.87	3,105,000	3,259,440	154,440	1,837,658	0	141,068	1,978,726	1,923,829	0	153,205	2,077,034	98,308	7.58	58.95	65.96
EUDORA		00491	740.0	3,756.61	3,869.31	2,697,246	2,863,289	166,043	1,834,105	0	121,607	1,955,712	1,894,142	0	135,423	2,029,565	73,853	10.27	53.91	73.68
LAWRENCE		00497	7,348.0	2,607.07	2,659.33	18,644,745	19,540,757	896,012	4,501,152	0	2,121,659	6,622,811	4,311,889	0	2,219,096	6,530,985	-91,826	-0.50	56.00	63.92
EDWARDS	024																			
KINSLEY-OFFERLE		00347	353.0	4,480.30	4,525.10	1,581,545	1,597,360	15,815	197,390	0	139,224	336,614	227,164	0	154,186	381,350	44,736	2.89	64.45	61.70
LEWIS		00502	179.0	4,405.66	4,449.72	788,614	796,500	7,886	0	0	52,171	52,171	26,785	0	55,639	82,424	30,253	1.98	42.64	40.58
ELK	025																			
WEST ELK		00282	470.0	3,818.76	3,970.98	1,812,000	1,866,360	54,360	587,097	0	91,594	678,691	701,913	0	92,247	794,160	115,469	5.88	40.96	36.88
ELK VALLEY		00283	180.0	4,274.93	4,449.61	793,000	800,930	7,930	453,114	0	25,112	478,226	472,739	0	25,935	498,674	20,448	4.16	46.45	43.00
ELLIS	026																			
ELLIS		00388	405.0	4,005.92	4,156.66	1,634,414	1,683,449	49,035	335,147	0	106,034	441,181	419,042	0	112,864	531,906	90,725	3.16	39.74	37.82
VICTORIA		00432	406.0	3,697.98	3,944.95	1,555,000	1,601,651	46,651	524,392	0	74,945	599,337	573,205	0	93,256	666,461	67,124	3.37	46.59	45.15
HAYS		00489	3,210.0	2,638.74	2,665.13	8,374,042	8,555,067	181,025	1,148,752	0	911,134	2,059,886	1,151,110	0	984,678	2,140,788	80,902	0.82	59.00	60.41
ELLSWORTH	027																			
ELLSWORTH		00327	720.0	3,743.18	3,855.48	2,638,940	2,775,946	137,006	1,244,200	0	143,587	1,387,787	1,461,448	0	156,135	1,617,583	229,796	11.92	55.34	49.15
LORRAINE		00328	506.5	4,936.30	4,985.66	2,490,859	2,525,237	34,378	0	0	109,791	109,791	0	0	127,170	127,170	17,379	0.31	40.56	40.96
FINNEY	028																			
HOLCOMB		00363	600.0	4,176.44	4,218.20	2,355,513	2,530,920	175,407	0	0	59,747	59,747	0	0	68,601	68,601	8,854	0.07	20.06	22.16
GARDEN CITY		00457	5,606.7	2,687.01	2,713.88	14,527,853	15,215,911	688,058	5,720,092	0	1,150,760	6,870,852	5,665,097	0	1,246,105	6,911,202	40,350	0.26	44.99	51.20
FORD	029																			
SPEARVILLE-WINDHORST		00381	261.0	3,893.08	4,009.87	1,012,200	1,046,576	34,376	361,876	0	50,410	412,286	423,123	0	59,118	482,241	69,955	7.59	59.66	54.39
DODGE CITY		00443	4,145.0	2,604.90	2,654.33	10,419,079	11,022,923	603,844	3,687,050	0	887,452	4,574,502	4,124,558	0	987,438	5,111,996	537,494	5.98	57.23	58.66
BUCKLIN		00459	250.0	3,568.18	3,881.04	942,000	970,261	28,261	172,797	0	65,203	238,000	212,044	0	73,597	285,641	47,641	3.17	41.50	39.74

DISTRICT NAME	COUNTY NAME	#	(1)		(2)		(3)		(4)		(5)		(6)		(7)		(8)		(9)		(10)		(11)		(12)		(13)		(14)		(15)		(16)		(17)		(18)	
			EST ENROLL		PER PUPIL		GENERAL FUND BUDGET		1985-86		1985-86		1986-87		DIFF		BASIC ADDITIONAL		INCOME TAX		TOTAL STATE		BASIC ADDITIONAL		INCOME TAX		TOTAL STATE		DIFF		MILLI EQUIVI		EST		TAX RATE			
			9-15-86	1985-86	1986-87	1985-86	1986-87	(5-4)	AID	GUARANTEE	REHATE	AID	GUARANTEE	REHATE	AID	GUARANTEE	REHATE	(14-10)	(14-10)	(15-11)	(15-11)	(16-12)	(16-12)	(17-13)	(17-13)	1985	1986	1985	1986	1985	1986							
FRANKLIN 030																																						
WEST FRANKLIN		00287	712.0	3,600.84	3,714.08	2,567,400	2,644,424	77,024	1,529,004	0	75,169	1,604,173	1,590,797	0	83,694	1,674,491	70,318	5.49	51.94	53.11																		
CENTRAL HEIGHTS		00288	465.0	3,866.25	4,097.85	1,850,000	1,905,502	55,502	1,138,168	0	70,572	1,208,740	1,174,488	0	80,431	1,254,919	46,179	5.03	38.79	40.55																		
WELLSVILLE		00289	634.5	3,785.53	3,899.10	2,397,757	2,473,979	76,222	1,373,216	0	113,268	1,486,484	1,438,936	0	130,495	1,569,431	82,947	7.26	55.14	54.61																		
OTTAWA		00290	2,048.5	2,649.92	2,676.68	5,428,896	5,483,182	54,286	2,605,925	0	432,569	3,038,494	2,534,465	0	467,399	3,001,864	-36,630	-1.07	53.92	57.53																		
GEARY 031																																						
JUNCTION CITY		00475	6,425.0	2,757.65	2,785.23	17,663,858	17,895,103	231,245	10,293,317	0	684,977	10,978,294	10,405,454	0	714,100	11,119,554	141,260	2.41	31.25	33.67																		
DUVE 032																																						
GRINNELL PUBLIC SCHOOLS		00291	172.0	4,864.50	5,270.21	897,500	906,476	8,976	204,277	0	28,168	232,445	246,144	0	34,949	281,093	48,648	6.62	54.41	46.75																		
GRAINFIELD		00292	240.0	4,728.85	4,776.14	1,090,000	1,146,274	56,274	127,672	0	43,791	171,463	290,458	0	51,499	341,957	170,494	14.39	73.03	59.84																		
QUINTER PUBLIC SCHOOLS		00293	325.0	3,729.45	3,864.97	1,219,531	1,256,115	36,584	339,792	0	57,579	397,371	433,266	0	61,845	495,111	97,740	5.80	45.02	40.10																		
GRAHAM 033																																						
WEST GRAHAM-MORLAND		00280	118.0	6,896.55	6,965.52	800,000	821,931	21,931	0	1,180	33,001	34,181	17,224	0	29,037	46,261	12,080	0.88	50.78	52.02																		
HILL CITY		00281	513.5	4,339.26	4,382.65	2,228,208	2,250,491	22,283	541,902	0	132,627	674,529	741,058	0	135,174	876,232	201,703	7.07	50.75	42.00																		
GRANT 034																																						
ULYSSES		00214	1,450.0	3,416.40	3,450.56	4,883,740	5,003,312	119,572	0	0	308,314	308,314	0	0	319,382	319,382	11,068	0.08	31.66	32.76																		
GRAY 035																																						
CIARRON-ENSIGN		00102	580.0	3,905.26	4,022.42	2,265,050	2,333,004	67,954	621,256	0	122,382	743,638	703,101	0	128,947	832,048	88,410	4.32	67.79	66.64																		
MONTUZUMA		00371	193.0	4,565.22	4,610.87	840,000	889,898	49,898	0	0	63,759	63,759	53,716	0	72,041	125,757	61,998	5.63	68.60	67.33																		
COPELAND		00476	115.0	6,275.83	7,071.66	836,568	813,241	-23,327	0	0	37,721	37,721	0	0	41,676	41,676	3,955	0.35	67.00	63.32																		
INGALLS		00477	243.0	3,728.66	3,840.52	859,455	933,246	73,791	97,087	0	29,692	126,779	200,175	0	40,033	240,208	113,429	8.03	52.89	49.30																		
GREELEY 036																																						
GREELEY COUNTY		00200	318.0	4,332.63	4,375.96	1,370,844	1,391,555	20,711	0	0	100,213	100,213	0	0	109,730	109,730	9,517	0.24	27.37	27.76																		
GREENWOOD 037																																						
MADISON-VIRGIL		00386	330.0	4,410.41	4,454.51	1,440,000	1,469,988	29,988	670,997	0	61,823	732,820	674,251	0	70,911	745,162	12,342	0.98	52.86	54.89																		
EUREKA		00389	740.0	3,926.70	4,065.12	2,978,405	3,008,188	29,783	1,142,952	0	190,285	1,333,237	1,117,509	0	187,875	1,305,384	-27,853	-1.18	63.05	66.63																		
HAMILTON		00390	138.0	4,103.67	4,395.24	588,877	606,543	17,666	166,013	0	22,646	188,659	158,235	0	22,650	180,885	-7,774	-0.89	41.51	45.77																		
HAMILTON 038																																						
SYRACUSE		00494	430.0	3,881.61	4,021.30	1,678,797	1,729,161	50,364	0	0	115,674	115,674	0	0	133,692	133,692	18,018	0.47	36.92	38.12																		
HARPER 039																																						
ANTHONY-HARPER		00361	1,005.0	3,533.80	3,643.43	3,555,000	3,661,649	106,649	495,157	0	268,665	763,822	737,151	0	280,116	1,017,267	253,445	6.03	64.65	59.95																		
ATTICA		00511	194.0	4,440.99	4,485.40	861,553	870,168	8,615	0	0	72,183	72,183	0	0	67,052	67,052	-5,131	-0.17	23.80	24.50																		
HARVEY 040																																						
BURRTON		00369	259.0	4,130.27	4,252.10	1,067,675	1,101,294	33,619	436,847	0	64,503	501,350	452,491	0	66,756	519,247	17,897	1.82	51.35	53.87																		
NEWTON		00373	3,012.0	2,622.67	2,659.33	7,835,751	8,009,902	174,151	3,084,789	0	773,413	3,858,202	3,038,263	0	825,402	3,863,665	5,463	0.10	61.26	65.88																		
SEODGWICK PUBLIC SCHOOLS		00439	385.0	4,176.68	4,252.10	1,589,226	1,637,059	47,833	974,468	0	86,301	1,060,769	986,409	0	98,830	1,085,239	24,470	4.52	60.87	67.22																		
HALSTEAD		00440	657.0	3,848.74	4,045.66	2,580,579	2,657,996	77,417	1,215,753	0	128,790	1,344,543	1,216,060	0	139,730	1,355,790	11,247	0.73	70.50	76.84																		
HESSTON		00460	765.0	3,578.56	3,685.92	2,737,599	2,819,729	82,130	1,461,129	0	125,692	1,586,821	1,477,598	0	137,252	1,614,850	28,029	1.20	45.67	49.15																		





COUNTY NAME	#	BUDGET PER PUPIL																		
		-----GENERAL FUND BUDGET-----																		
		1985-86							ESTIMATED 1986-87											
DISTRICT NAME	#	EST ENROLL	1985-86	1986-87	1985-86	1986-87	DIFF (5-4)	BASIC AID	ADDITIONAL GUARANTEE	INCOME TAX REBATE	TOTAL STATE AID	BASIC AID	ADDITIONAL GUARANTEE	INCOME TAX REBATE	TOTAL STATE AID	DIFF (14-10)	MILLI EQUIV	ESTI 1985	ESTI 1986	
*****																				
LABETTE	050																			
PARSONS	00503	2,025.5	2,652.58	2,679.11	5,372,803	5,426,537	53,734	2,879,020	0	450,325	3,329,345	2,859,081	0	490,117	3,349,198	19,853	0.73	59.88	61.45	
OSWEGO	00504	440.0	4,118.76	4,314.90	1,861,680	1,898,554	36,874	1,280,002	0	66,749	1,346,751	1,273,605	0	74,612	1,348,217	1,466	0.15	34.48	39.70	
CHETOPA	00505	320.0	4,000.15	4,120.15	1,278,047	1,318,448	40,401	913,985	0	37,830	951,815	980,477	0	42,510	1,022,987	71,172	15.91	43.54	34.55	
LABETTE COUNTY	00506	1,565.0	3,127.28	3,158.55	4,779,423	4,943,131	163,708	2,772,599	0	165,717	2,938,316	2,657,031	0	181,553	2,838,584	-99,732	-3.47	45.96	59.22	
*****																				
LANE	051																			
HEALY PUBLIC SCHOOLS	00468	108.0	5,265.28	5,317.93	555,487	574,336	18,849	0	0	33,052	33,052	0	0	37,839	37,839	4,787	0.21	31.31	32.22	
OUGHTON	00482	388.0	4,178.50	4,252.10	1,556,490	1,649,815	93,325	0	0	100,607	100,607	70,560	0	120,908	191,468	90,861	3.70	53.02	53.33	
*****																				
LEAVENWORTH	052																			
EASTON	00449	624.0	3,323.55	3,552.18	2,152,000	2,216,561	64,561	1,342,811	0	84,372	1,427,183	1,218,174	0	88,150	1,306,324	-120,859	-13.48	63.44	93.00	
LEAVENWORTH	00453	4,085.0	2,633.37	2,659.70	10,757,301	10,864,875	107,574	5,304,767	0	882,903	6,187,670	4,844,843	0	946,037	5,790,880	-396,790	-6.69	56.78	68.60	
BASEHOR-LINWOOD	00458	1,040.0	3,537.24	3,634.90	3,607,980	3,780,296	172,316	2,030,753	0	187,026	2,217,779	1,878,690	0	211,502	2,090,192	-127,587	-9.32	67.52	99.01	
TONGANOXIE	00464	1,240.0	3,276.46	3,374.75	3,921,925	4,184,690	262,765	2,903,361	0	207,061	2,610,922	2,344,771	0	227,373	2,572,144	-38,778	-2.46	54.65	82.77	
LANSING	00469	1,285.0	3,225.84	3,322.62	4,093,592	4,269,567	175,975	2,718,834	0	177,607	2,896,441	2,672,264	0	196,452	2,868,716	-27,725	-2.05	49.67	71.72	
*****																				
LINCOLN	053																			
LINCOLN	00298	395.0	3,977.66	4,096.99	1,559,241	1,618,311	59,070	496,291	0	93,563	589,854	555,210	0	103,268	658,478	68,624	3.63	44.33	43.81	
SYLVAN GROVE	00299	210.0	3,935.08	4,053.13	824,400	851,157	26,757	292,235	0	33,243	325,478	333,325	0	35,439	368,764	43,286	4.29	49.28	47.20	
*****																				
LINN	054																			
PLEASANTON	00344	383.0	4,326.16	4,489.21	1,702,343	1,719,367	17,024	1,111,510	0	61,786	1,173,296	1,222,447	0	62,746	1,285,193	111,897	20.45	45.34	21.33	
JAYHAWK	00346	510.0	3,933.86	4,051.88	1,980,699	2,066,459	85,760	641,302	0	70,006	711,308	1,041,010	0	76,017	1,117,027	405,719	28.64	60.27	29.15	
PRAIRIE VIEW	00362	800.0	3,944.27	3,983.71	3,094,676	3,186,968	92,292	0	0	103,477	103,477	177,514	0	111,157	288,671	185,194	1.75	26.24	25.08	
*****																				
LOGAN	055																			
OAKLEY	00274	450.0	4,249.87	4,331.48	1,929,865	1,949,165	19,300	0	25,808	115,903	141,711	0	0	131,078	131,078	-10,633	-0.32	50.07	51.28	
TRIPLAINS	00275	98.5	6,806.93	7,049.49	687,500	694,375	6,875	0	0	23,005	23,005	0	0	31,912	31,912	8,907	0.85	52.27	51.85	
*****																				
LYON	056																			
NORTH LYON COUNTY	00251	646.0	3,586.45	3,760.37	2,358,450	2,429,201	70,751	1,150,312	0	97,517	1,247,829	1,223,390	0	102,412	1,325,802	77,973	4.36	46.51	46.27	
SOUTHERN LYON COUNTY	00252	488.0	4,019.08	4,139.65	1,961,310	2,020,149	58,839	890,856	0	84,873	975,729	953,865	0	99,965	1,053,830	78,101	5.28	54.03	52.35	
EMPORIA	00253	4,310.0	2,627.38	2,659.33	11,103,830	11,461,712	357,882	4,354,607	0	1,157,805	5,512,412	4,345,523	0	1,211,441	5,556,964	44,552	0.55	59.01	64.70	
*****																				
MARION	057																			
CENTRE	00397	290.0	4,623.97	4,903.72	1,408,000	1,422,079	14,079	407,456	0	46,903	454,359	453,721	0	47,893	501,614	47,255	3.30	51.06	47.90	
PEABODY-BURNS	00398	386.0	4,387.74	4,563.65	1,744,127	1,761,569	17,442	777,113	0	73,360	850,473	797,993	0	75,540	873,533	23,060	1.76	51.80	51.29	
MARION	00408	578.0	3,930.74	4,048.66	2,181,169	2,340,125	158,956	978,103	0	123,933	1,102,036	1,151,748	0	135,555	1,287,303	185,267	12.30	53.74	52.16	
DURHAM-HILLSBORO-LEHIGH	00410	550.0	3,952.07	4,070.63	2,163,758	2,238,847	75,089	782,447	0	110,921	893,368	884,764	0	118,011	1,002,775	109,407	5.72	59.51	57.30	
GOESSEL	00411	215.0	3,958.57	4,105.78	857,030	882,742	25,712	386,479	0	29,353	415,832	424,176	0	34,806	458,982	43,150	7.09	64.25	60.44	
*****																				
MARSHALL	058																			
MARYSVILLE	00364	910.0	3,520.15	3,653.24	3,227,628	3,324,450	96,822	1,061,763	0	252,768	1,314,531	1,218,655	0	263,041	1,481,696	167,165	6.62	67.39	63.77	
VERMILLION	00380	595.0	3,722.94	3,899.08	2,252,379	2,319,951	67,572	1,000,411	0	87,117	1,087,528	1,149,762	0	86,163	1,235,925	148,397	9.85	60.89	53.84	
AXTELL	00488	310.0	4,417.65	4,562.58	1,400,394	1,414,400	14,006	535,126	0	50,170	585,296	626,316	0	41,580	667,896	82,600	7.94	74.13	65.24	
VALLEY HEIGHTS	00498	397.5	3,593.96	3,701.78	1,428,600	1,471,458	42,858	649,082	0	75,403	724,485	736,136	0	82,099	818,235	93,750	9.53	72.88	65.90	

COUNTY NAME	DISTRICT NAME	#	1-BUDGET PER PUPIL			GENERAL FUND BUDGET			1985-86			ESTIMATED 1986-87			1986-87			TAX RATE		
			EST ENROLL	1985-86	1986-87	EST 1985-86	EST 1986-87	DIFF (5-4)	BASIC AID	ADDITIONAL GUARANTEE	INCOME TAX REBATE	TOTAL STATE AID	BASIC AID	ADDITIONAL GUARANTEE	INCOME TAX REBATE	TOTAL STATE AID	DIFF (14-10)	MILL EQUIV	1985	1986
MCPHERSON		059																		
LINDSBORG		00400	780.0	3,431.74	3,534.69	2,671,608	2,757,058	85,450	964,026	0	153,839	1,117,865	996,253	0	169,836	1,166,089	48,224	1.87	48.97	51.17
MCPHERSON		00418	2,290.0	2,807.15	2,835.22	6,304,865	6,492,654	187,789	1,072,744	0	662,274	1,735,018	892,379	0	697,414	1,589,793	-145,225	-1.79	52.53	58.40
CANTON-GALVA		00419	390.0	4,413.54	4,457.68	1,688,179	1,738,495	50,316	550,578	0	114,325	664,903	569,564	0	118,322	687,886	22,983	1.23	38.42	40.69
MOUNDIDGE		00423	405.0	3,837.87	4,016.45	1,579,283	1,626,664	47,381	450,267	0	109,014	559,281	418,766	0	119,205	537,971	-21,310	-1.30	63.77	69.78
INMAN		00448	360.0	4,080.19	4,202.60	1,452,546	1,512,936	60,390	563,215	0	69,364	632,579	579,218	0	79,039	658,257	25,678	2.06	61.99	66.18
HEADE		060																		
FOWLER		00225	132.0	6,073.67	6,320.30	826,019	834,280	8,261	0	0	47,156	47,156	0	0	48,749	48,749	1,593	0.13	59.55	60.36
HEADE		00226	394.0	4,190.58	4,262.89	1,655,281	1,679,580	24,299	0	0	108,588	108,588	0	0	111,590	111,590	3,002	0.05	24.18	24.68
MIAMI		061																		
OSAWATOMIE		00367	990.0	3,534.95	3,760.89	3,626,858	3,723,282	96,424	2,298,635	0	199,100	2,497,735	2,321,649	0	208,214	2,529,863	32,128	2.16	47.65	54.19
PAOLA		00368	1,354.0	3,217.42	3,303.13	4,358,002	4,472,437	114,435	1,738,044	0	355,360	2,093,404	1,840,863	0	366,997	2,207,860	114,456	4.06	61.40	61.70
LOUISBURG		00416	1,040.0	3,402.79	3,504.87	3,487,855	3,645,065	157,210	1,984,257	0	155,994	2,140,251	2,111,308	0	171,144	2,282,452	142,201	7.51	53.65	55.39
MITCHELL		062																		
WACONDA		00272	585.0	3,503.01	3,608.10	2,047,507	2,110,739	63,232	806,706	0	108,844	915,550	926,971	0	118,307	1,045,278	129,728	7.96	63.38	57.91
BELOIT		00273	822.0	3,659.18	3,768.96	2,945,638	3,098,085	152,447	904,683	0	204,024	1,108,707	1,150,717	0	228,370	1,379,087	270,380	10.65	53.69	47.55
MONTGOMERY		063																		
CANEY VALLEY		00436	876.0	3,575.76	3,683.03	3,132,366	3,226,334	93,968	2,080,544	0	123,663	2,204,207	2,166,220	0	132,468	2,298,696	94,489	6.23	42.49	42.92
COFFEYVILLE		00445	2,997.0	2,685.26	2,712.11	7,881,763	8,128,194	246,431	4,182,265	0	534,899	4,717,164	4,301,898	0	561,155	4,863,053	145,889	3.10	53.06	56.43
INDEPENDENCE		00446	2,365.0	2,645.33	2,671.78	6,235,314	6,318,760	83,446	2,494,198	0	565,577	3,059,775	2,506,397	0	605,776	3,112,173	52,398	1.11	52.20	53.09
CHERRYVALE		00447	662.0	3,898.22	4,011.19	2,502,659	2,655,408	152,749	1,795,267	0	86,041	1,881,308	1,922,347	0	98,479	2,020,826	139,518	15.97	44.60	48.11
MORRIS COUNTY		064																		
MORRIS COUNTY		00417	965.0	3,544.41	3,650.74	3,351,236	3,522,964	171,728	1,712,175	0	158,175	1,870,350	1,776,723	0	178,424	1,955,147	84,797	3.03	39.56	44.35
MORTON		065																		
HULLA		00217	210.0	5,696.45	5,780.81	1,201,952	1,213,970	12,018	0	0	41,157	41,157	0	0	50,748	50,748	9,591	0.15	16.73	16.76
ELKHART		00218	590.0	3,913.80	4,031.21	2,243,000	2,378,414	135,414	457,321	0	159,234	616,555	573,825	0	166,024	739,849	123,294	2.16	29.04	29.54
NEMAHA		066																		
SABETHA		00441	908.0	3,534.55	3,640.59	3,174,026	3,305,656	131,630	1,448,789	0	197,779	1,646,568	1,705,459	0	189,458	1,894,917	248,349	10.64	51.51	45.16
NEMAHA VALLEY SCHOOLS		00442	410.0	4,263.76	4,436.64	1,801,011	1,819,023	18,012	816,666	0	97,336	914,002	867,602	0	101,715	969,317	55,315	4.72	59.74	55.35
B & B		00451	224.5	4,407.49	4,729.16	1,051,186	1,061,697	10,511	622,829	0	27,439	650,268	662,441	0	21,313	683,754	33,486	6.61	44.72	38.88
NEOSHO		067																		
ERIE-ST PAUL		00101	1,120.0	3,460.14	3,543.82	3,845,942	3,969,078	123,136	2,004,325	0	154,296	2,158,621	2,139,035	0	159,851	2,298,886	140,265	6.07	56.63	56.07
CHANUTE PUBLIC SCHOOLS		00413	2,078.0	2,692.25	2,719.17	5,594,488	5,650,435	55,947	2,435,085	0	435,319	2,870,404	2,346,161	0	465,198	2,811,359	-59,045	-1.44	56.65	60.54
NESS		068																		
NES TRES LA GO		00301	92.0	7,271.14	7,343.85	643,496	675,634	32,138	0	0	29,568	29,568	0	0	30,114	30,114	546	0.03	31.83	34.32
SMOKY HILL		00302	195.0	4,806.04	4,878.99	941,984	951,404	9,420	133,573	0	49,333	182,906	178,947	0	50,952	229,899	46,993	2.82	42.17	39.05
NESS CITY		00303	367.0	4,124.37	4,248.10	1,468,274	1,554,053	90,779	0	0	135,391	135,391	67,234	0	145,611	212,845	77,454	2.71	43.96	44.84
BAZINE		00304	145.0	5,675.00	5,731.75	749,100	831,104	82,004	0	0	28,207	28,207	107,682	0	30,488	138,170	109,963	8.29	53.47	51.09

COUNTY NAME DISTRICT NAME	N #	EST ENROLL 9-15-86	(1) (2) (3)   -BUDGET PER PUPIL-			(4) (5) (6) (7) (8)   -----GENERAL FUND BUDGET-----					(9)   -----1985-86-----			(10) (11) (12) (13)   -----ESTIMATED 1986-87-----				(14) (15) (16) (17) (18)   -----TAX RATE-----		
			1985-86	1986-87	EST 1986-87	1985-86	EST 1986-87	DIFF (5-4)	BASIC AID	ADDITIONAL GUARANTEE	INCOME TAX REBATE	TOTAL STATE AID	BASIC AID	ADDITIONAL GUARANTEE	INCOME TAX REBATE	TOTAL STATE AID	DIFF (14-10)	MILL EQUIV	1985	1986
NORTON	069																			
NORTON COMMUNITY SCHOOLS	00211	735.0	3,950.92	3,990.43	2,903,925	2,932,966	29,041	1,538,219	0	178,965	1,717,184	1,564,834	0	183,603	1,748,437	31,253	2.03	54.68	54.59	
NORTHERN VALLEY	00212	196.0	4,087.84	4,586.41	872,754	898,937	26,183	329,719	0	39,173	368,892	410,997	0	40,761	410,997	42,105	5.69	67.44	64.73	
WEST SOLOMON VALLEY SCHOOL	00213	134.0	5,286.15	5,478.46	726,846	734,114	7,268	100,348	0	34,329	134,677	144,076	0	39,668	183,744	49,067	7.12	62.47	53.89	
OSAGE	070																			
OSAGE CITY	00420	620.0	3,786.28	3,899.87	2,284,263	2,417,919	133,656	1,390,971	0	144,046	1,535,017	1,433,772	0	152,898	1,586,670	51,653	4.28	30.11	40.55	
LYNDON	00421	330.0	4,217.01	4,259.18	1,391,614	1,405,529	13,915	823,506	0	71,575	895,081	775,337	0	80,187	855,524	-39,557	-5.49	47.78	58.07	
SANTA FE TRAIL	00434	1,140.0	3,443.89	3,515.74	3,925,000	4,007,944	82,944	2,703,787	0	163,552	2,867,339	2,667,733	0	184,364	2,852,097	-15,242	-1.08	55.49	65.49	
BURLINGAME PUBLIC SCHOOLS	00454	341.0	4,259.12	4,301.71	1,452,359	1,466,883	14,524	1,077,754	0	46,000	1,123,754	1,047,789	0	54,294	1,102,083	-21,671	-4.57	39.63	50.19	
MAHAIS DES CYGNES VALLEY	00456	290.0	4,367.66	4,411.34	1,266,621	1,279,289	12,668	832,936	0	47,789	880,725	799,113	0	54,529	853,642	-27,083	-4.66	44.49	53.58	
OSBORNE	071																			
OSBORNE COUNTY	00392	450.5	4,087.02	4,230.97	1,855,505	1,906,051	50,546	523,864	0	100,886	624,750	591,152	0	112,386	703,538	78,788	4.82	54.91	52.62	
OTTAWA	072																			
NORTH OTTAWA COUNTY	00239	602.0	3,392.88	3,494.67	2,037,426	2,103,791	66,365	808,109	0	131,693	939,802	828,380	0	146,690	975,070	35,268	1.65	38.66	40.83	
TWIN VALLEY	00240	461.0	3,786.88	3,900.49	1,745,750	1,798,126	52,376	979,943	0	61,973	1,041,916	1,005,678	0	70,119	1,075,797	33,881	2.48	44.40	46.53	
PAWNEE	073																			
FT LARNED	00495	1,123.0	3,555.90	3,591.46	3,984,742	4,033,210	48,468	1,160,288	0	303,718	1,464,006	1,290,416	0	328,306	1,618,722	154,716	3.95	60.25	56.42	
PAWNEE HEIGHTS	00496	148.0	5,812.12	6,524.69	959,000	965,654	6,654	0	7,303	42,951	50,254	0	55	47,186	47,241	-3,013	-0.22	57.87	58.84	
PHILLIPS	074																			
EASTERN HEIGHTS	00324	185.0	3,953.81	4,072.42	725,525	753,398	27,873	272,427	0	33,577	306,004	373,632	0	32,771	406,403	100,399	16.79	62.10	45.62	
PHILLIPSBURG	00325	714.0	3,703.70	3,822.82	2,650,000	2,729,497	79,497	1,040,130	0	189,897	1,230,027	1,201,193	0	195,437	1,396,630	166,603	6.34	48.90	44.51	
LOGAN	00326	230.0	5,202.98	5,255.01	1,186,279	1,208,652	22,373	165,291	0	63,793	1,230,027	1,201,193	0	90,857	308,098	79,014	3.97	41.44	37.23	
POTTAWATOMIE	075																			
WAMEGO	00320	1,175.0	3,515.68	3,550.84	4,019,477	4,172,237	152,760	2,481,456	0	189,997	2,671,453	2,518,312	0	213,184	2,731,496	60,043	3.27	31.92	39.50	
KAW VALLEY	00321	1,025.0	3,705.82	3,794.00	3,850,347	3,888,852	38,505	0	0	167,803	167,803	0	0	191,723	191,723	23,920	0.11	17.19	17.27	
ONAGA-HAVENSVILLE-WHEATON	00322	390.5	4,128.61	4,252.10	1,544,102	1,660,445	116,343	866,618	0	54,262	920,880	942,618	0	58,258	1,000,876	79,996	7.57	58.72	64.54	
WESTMORELAND	00323	565.0	3,651.58	3,761.13	2,032,104	2,125,038	92,934	1,320,006	0	75,216	1,395,222	1,350,701	0	84,072	1,434,773	39,551	4.26	63.40	72.20	
PHATT	076																			
PHATT	00382	1,372.0	3,023.20	3,113.90	4,011,787	4,272,271	260,484	1,135,063	0	452,649	1,587,712	1,343,956	0	470,167	1,814,123	226,411	5.32	45.44	47.07	
SKYLINE SCHOOLS	00438	372.0	3,778.79	3,892.15	1,311,241	1,447,880	136,639	98,476	0	59,725	158,201	345,350	0	61,710	407,060	248,859	9.14	41.84	36.55	
RAWLINS	077																			
HERNDON	00317	72.0	5,387.97	5,593.01	398,710	402,697	3,987	1,749	0	15,763	17,512	36,019	0	13,039	49,058	31,546	5.76	69.91	63.06	
ATWOOD	00318	465.0	4,181.19	4,223.00	1,910,802	1,963,695	52,893	609,692	0	103,959	713,651	749,498	0	110,855	860,353	146,702	8.35	65.19	57.92	
RENO	078																			
HUTCHINSON PUBLIC SCHOOLS	00308	5,187.0	2,723.32	2,750.55	13,677,045	14,267,103	590,058	4,410,110	0	1,649,030	6,059,140	4,734,159	0	1,708,341	6,442,500	383,360	3.54	64.55	67.63	
NICKERSON	00309	1,475.0	3,158.47	3,216.30	4,549,770	4,744,043	194,273	2,234,677	0	238,005	2,472,682	2,384,905	0	246,061	2,630,966	158,284	4.55	51.66	53.61	
FAIRFIELD	00310	500.0	3,863.38	4,170.29	2,024,411	2,085,143	60,732	625,302	0	102,386	727,688	649,263	0	103,877	753,140	25,452	1.26	53.86	56.58	
PRETTY PHAIRIE	00311	250.0	4,818.55	5,071.14	1,255,233	1,267,780	12,553	456,636	0	58,670	515,306	442,837	0	66,253	509,090	-6,216	-0.71	64.64	67.58	
HAVEN PUBLIC SCHOOLS	00312	1,090.0	3,434.42	3,560.17	3,767,562	3,880,583	113,021	1,590,731	0	181,481	1,772,212	1,668,998	0	190,382	1,859,380	87,168	2.59	47.77	49.12	

COUNTY NAME DISTRICT NAME	#	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
		BUDGET PER PUPIL				GENERAL FUND BUDGET				1985-86			ESTIMATED 1986-87			TAX RATE			
		EST ENROLL	1985-86	1986-87	1985-86	1986-87	DIFF (5-4)	BASIC AID	ADDITIONAL GUARANTEE	INCOME TAX REBATE	TOTAL STATE AID	BASIC AID	ADDITIONAL GUARANTEE	INCOME TAX REBATE	TOTAL STATE AID	DIFF (14-10)	MILL EQUIV	1985	EST 1986
RENO	078																		
BUHLER	00313	2,155.0	2,610.23	2,659.33	5,625,042	5,730,856	105,814	2,659,476	0	351,384	3,010,860	2,672,715	0	365,841	3,038,556	27,696	0.63	52.89	55.52
REPUBLIC	079																		
PIKE VALLEY	00426	248.0	4,364.79	4,417.33	1,084,650	1,095,497	10,847	359,709	0	54,862	414,571	411,318	0	55,742	467,060	52,489	5.62	59.53	53.38
BELLEVILLE	00427	597.0	3,815.71	3,930.18	2,277,979	2,346,317	68,338	800,196	0	138,923	939,119	903,737	0	145,993	1,049,730	110,611	5.65	56.23	53.47
CUBA	00455	183.5	4,634.63	4,680.98	850,455	858,960	8,505	266,568	0	26,822	293,390	321,845	0	28,263	350,108	56,718	7.83	69.30	60.06
RICE	080																		
STERLING	00376	525.0	3,947.67	4,084.69	2,082,000	2,144,461	62,461	1,049,414	0	121,938	1,171,352	1,156,488	0	126,325	1,282,813	111,461	7.23	47.34	43.23
CHASE	00401	198.0	5,421.74	5,495.32	1,077,300	1,088,073	10,773	6,494	0	65,169	71,663	105,680	0	65,028	170,708	99,045	4.47	34.54	29.01
LYONS	00405	734.0	3,830.68	3,929.57	2,773,415	2,884,304	110,889	1,280,982	0	201,242	1,482,224	1,425,951	0	213,869	1,639,820	157,596	6.25	51.12	48.84
LITTLE RIVER	00444	390.0	3,961.88	4,091.20	1,549,095	1,595,569	46,474	311,732	0	68,466	380,198	450,734	0	71,458	522,192	141,994	4.65	41.90	37.65
RILEY	081																		
RILEY COUNTY	00378	475.0	3,636.00	3,745.08	1,708,920	1,778,913	69,993	1,054,497	0	70,675	1,125,172	1,006,599	0	78,752	1,085,351	-39,821	-3.98	50.34	66.20
MANHATTAN	00383	5,650.0	2,554.59	2,631.23	13,736,515	14,866,450	1,129,935	5,197,519	0	1,313,595	6,511,114	5,247,178	0	1,401,719	6,648,897	137,783	1.19	53.99	66.79
BLUE VALLEY	00384	209.0	4,029.69	4,220.09	856,309	881,998	25,689	298,205	0	35,097	333,302	236,729	0	34,101	270,830	-62,472	-8.07	51.50	67.81
ROOKS	082																		
PALCO	00269	236.0	4,198.76	4,351.19	1,014,000	1,026,882	12,882	11,966	0	71,543	83,509	21,105	0	66,744	87,849	4,340	0.15	26.39	26.89
PLAINVILLE	00270	533.5	3,909.66	4,026.95	2,077,984	2,148,378	70,394	291,919	0	180,258	472,177	372,977	0	182,105	555,082	82,905	1.98	38.58	38.32
STOCKTON	00271	467.0	3,688.43	3,799.08	1,610,000	1,774,170	164,170	0	0	128,070	128,070	31,911	0	127,557	159,468	31,398	0.70	31.94	36.45
HUSH	083																		
LACHOSSE	00395	380.0	4,309.36	4,650.25	1,749,600	1,767,095	17,495	93,934	0	135,935	229,869	95,629	0	142,321	237,950	8,081	0.27	46.40	46.85
OTIS-HISON	00403	360.0	4,450.70	4,495.21	1,580,000	1,618,276	38,276	418,248	0	71,585	489,833	496,270	0	85,964	582,234	92,401	4.71	51.99	48.14
RUSSELL	084																		
PARADISE	00399	175.0	5,276.14	5,359.35	928,600	937,886	9,286	0	0	37,017	37,017	0	0	38,418	38,418	1,401	0.05	29.13	29.55
RUSSELL COUNTY	00407	1,335.0	3,863.56	3,902.20	5,128,496	5,209,437	80,941	478,876	0	449,369	928,245	261,887	0	482,067	743,954	-184,291	-2.27	48.84	53.42
SALINE	085																		
SALINA	00305	6,648.0	2,607.43	2,659.77	17,337,037	17,682,151	345,114	5,747,606	0	1,928,034	7,675,640	5,507,846	0	2,065,891	7,573,737	-101,903	-0.84	69.62	74.77
SOUTHEAST OF SALINE	00306	590.0	3,924.12	4,041.84	2,295,612	2,384,686	89,074	793,782	0	100,252	894,034	824,190	0	104,161	928,351	34,317	1.39	40.54	43.97
ELL-SALINE	00307	290.0	3,840.31	3,955.52	1,113,690	1,147,101	33,411	496,926	0	36,539	533,465	518,288	0	41,492	559,780	26,315	3.13	52.07	53.50
SCOTT	086																		
SCOTT COUNTY	00466	1,128.0	3,330.29	3,434.76	3,761,562	3,874,411	112,849	764,946	0	251,510	1,016,456	683,934	0	286,125	970,059	-46,397	-1.19	64.51	70.30
SEDGWICK	087																		
WICHITA	00259	41,760.0	2,960.70	3,028.99	123,091,300	126,490,622	3,399,322	25,386,364	0	18,309,910	43,696,274	22,212,002	0	18,656,986	40,868,988	-2,827,286	-2.70	64.47	73.03
DERBY	00260	4,950.0	2,777.03	2,804.80	13,262,253	13,883,760	621,507	6,433,012	0	770,277	7,203,289	6,676,903	0	851,894	7,528,797	325,508	2.74	45.95	49.80
HAYSVILLE	00261	3,010.0	2,606.95	2,659.33	7,745,756	8,004,583	258,827	4,287,035	0	406,867	4,693,902	4,339,891	0	462,495	4,802,386	108,484	2.88	63.43	69.33
VALLEY CENTER PUBLIC SCHOOL	00262	1,790.0	2,832.20	2,869.57	5,066,235	5,136,530	70,295	2,416,747	0	310,070	2,726,817	2,451,155	0	347,739	2,798,894	72,077	2.93	70.21	70.01
MULVANE	00263	1,685.0	2,197.63	2,264.23	3,704,104	3,815,230	111,126	2,014,482	0	308,833	2,323,315	2,041,069	0	348,579	2,389,648	66,333	3.88	50.58	54.31
CLEARWATER	00264	890.0	3,391.89	3,493.65	3,010,300	3,109,349	99,049	1,123,625	0	190,956	1,314,581	1,211,577	0	202,792	1,414,369	99,788	3.28	52.20	52.39
GODDARD	00265	1,687.5	2,753.10	2,835.69	4,645,864	4,785,227	139,363	1,476,142	0	323,738	1,799,880	1,596,981	0	338,757	1,935,738	135,858	4.25	67.05	67.52

COUNTY NAME	#	1-BUDGET PER PUPIL			GENERAL FUND BUDGET			1985-86			ESTIMATED 1986-87			TAX RATE					
		FST ENROLL	EST	EST	EST	DIFF	BASIC AID	ADDITIONAL GUARANTEE	INCOME TAX REBATE	TOTAL STATE AID	BASIC AID	ADDITIONAL GUARANTEE	INCOME TAX REBATE	TOTAL STATE AID	DIFF (14-10)	MILL EQUIV	EST		
DISTRICT NAME	#	9-15-86	1985-86	1986-87	1985-86	1986-87	(5-4)										1985	1986	
SEDGWICK	087																		
MAIZE	00266	1,575.0	3,231.67	3,263.99	4,649,720	5,140,784	491,064	2,896,338	0	145,345	3,041,683	3,227,453	0	168,366	3,395,819	354,136	17.71	50.38	62.13
RENWICK	00267	1,345.0	3,226.34	3,314.76	4,328,463	4,458,352	129,889	1,680,288	0	228,087	1,908,375	1,850,805	0	234,954	2,085,759	177,384	5.45	61.43	59.73
CHENEY	00268	528.0	3,324.69	3,424.43	1,727,839	1,808,099	80,260	699,821	0	134,120	833,941	778,958	0	137,468	916,426	82,485	6.16	56.28	56.58
SEWARD	088																		
LIBERAL	00480	3,300.0	2,780.41	2,808.21	8,962,660	9,267,093	304,433	3,269,107	0	819,505	4,088,612	3,304,410	0	857,502	4,161,912	73,300	0.79	47.29	50.99
KISMET-PLAINS	00483	545.0	3,818.52	3,936.69	2,083,000	2,145,495	62,495	174,038	0	105,829	279,867	186,859	0	113,329	300,188	20,321	0.45	36.99	38.39
SHAWNEE	089																		
SEAMAN	00345	3,370.0	2,591.16	2,659.33	8,695,417	8,961,942	266,525	4,031,873	0	572,128	4,604,001	3,812,207	0	648,263	4,460,470	-143,531	-1.94	51.11	58.98
SILVER LAKE	00372	602.5	3,818.97	3,933.54	2,297,111	2,369,958	72,847	1,488,883	0	104,001	1,592,884	1,479,606	0	124,755	1,604,361	11,477	1.38	42.68	53.25
AUBURN WASHBURN	00437	2,900.0	2,570.15	2,647.25	7,136,802	7,677,025	540,223	3,142,722	0	506,113	3,648,835	3,200,195	0	536,643	3,736,838	88,003	1.66	52.76	65.57
SHAWNEE HEIGHTS	00450	3,170.0	2,652.14	2,684.74	8,426,369	8,510,639	84,270	4,679,807	0	494,763	5,174,570	4,358,154	0	560,777	4,918,931	-255,639	-5.19	50.76	60.26
TOPEKA PUBLIC SCHOOLS	00501	14,107.0	2,996.80	3,028.99	41,470,942	42,729,962	1,259,020	11,411,714	0	5,511,166	16,922,880	10,608,565	0	5,799,133	16,407,698	-515,182	-1.61	61.63	69.57
SHERIDAN	090																		
HOXIE COMMUNITY SCHOOLS	00412	565.0	3,532.55	3,638.53	1,937,602	2,055,769	118,167	481,912	0	109,335	591,247	633,354	0	120,411	753,765	162,518	8.65	66.84	64.02
SHERMAN	091																		
GOODLAND	00352	1,295.0	3,316.38	3,377.87	4,329,534	4,374,339	44,805	744,292	0	283,137	1,027,429	966,104	0	312,849	1,278,953	251,524	6.55	74.72	67.10
SMITH	092																		
SMITH CENTER	00237	622.0	3,569.08	3,815.04	2,303,842	2,372,955	69,113	647,280	0	126,874	774,154	757,701	0	141,615	899,316	125,162	6.20	71.68	67.95
WEST SMITH COUNTY	00238	209.0	4,142.16	4,252.10	845,000	888,689	43,689	286,996	0	36,182	323,178	375,826	0	36,178	412,004	88,826	13.58	74.25	65.26
STAFFORD	093																		
ST JOHN-HUDSON	00349	305.0	4,272.48	4,329.35	1,307,379	1,320,451	13,072	273,745	0	84,283	358,028	340,787	0	92,446	433,233	75,205	5.09	62.36	56.43
MACKSVILLE	00350	402.0	4,018.78	4,170.23	1,627,607	1,676,433	48,826	187,195	0	125,937	313,132	264,286	0	129,864	394,150	81,018	2.86	48.44	46.99
	00351	303.5	4,300.85	4,343.86	1,305,307	1,318,362	13,055	0	0	76,542	76,542	0	0	78,170	78,170	1,628	0.04	28.40	28.87
STANTON	094																		
STANTON COUNTY	00452	500.0	4,225.89	4,289.49	2,123,511	2,144,745	21,234	0	0	131,913	131,913	0	0	125,921	125,921	-5,992	-0.10	32.50	33.18
STEVENS	095																		
MOSCOW PUBLIC SCHOOLS	00209	145.0	6,467.33	6,532.00	934,529	947,140	12,611	0	0	34,462	34,462	0	0	35,291	35,291	829	0.01	13.28	13.55
HUGOTON PUBLIC SCHOOLS	00210	875.0	4,437.54	4,481.92	3,807,412	3,921,680	114,268	0	0	227,912	227,912	0	0	224,924	224,924	-2,988	-0.02	20.86	21.89
SUMNER	096																		
WELLINGTON	00353	1,851.3	2,822.51	2,850.74	5,225,313	5,277,575	52,262	2,350,109	0	397,030	2,747,139	2,219,896	0	429,690	2,649,586	-97,553	-3.09	64.35	70.89
CONWAY SPRINGS	00356	363.5	4,065.04	4,250.34	1,500,000	1,544,999	44,999	516,966	0	95,904	612,870	529,705	0	103,732	633,437	20,567	2.01	69.51	73.09
BELLE PLAINE	00357	645.0	3,620.90	3,729.53	2,321,000	2,405,547	84,547	1,467,191	0	125,940	1,593,131	1,500,164	0	139,761	1,639,925	46,794	6.25	61.10	68.62
OXFORD	00358	385.0	3,714.29	3,825.72	1,430,000	1,472,902	42,902	710,531	0	74,140	784,671	712,423	0	76,506	788,929	4,258	0.35	53.45	58.26
ARGONIA PUBLIC SCHOOLS	00359	195.0	4,087.57	4,544.86	860,434	886,247	25,813	137,865	0	58,999	196,864	109,072	0	56,528	165,600	-31,264	-3.34	68.26	77.13
CALDWELL	00360	311.0	4,133.70	4,252.10	1,281,448	1,322,403	40,955	347,628	0	70,312	417,940	352,373	0	79,875	432,248	14,308	1.44	71.60	75.53
SOUTH HAVEN	00509	185.0	4,387.05	4,430.92	802,831	819,720	16,889	221,245	0	35,054	256,299	237,591	0	35,520	273,111	16,812	2.29	59.35	59.58

COUNTY NAME	#	1985-86 GENERAL FUND BUDGET										1986-87 ESTIMATED									
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)		
BREWSTER	00314	167.0	4,641.50	4,687.92	775.131	782.883	7.752	35,344	39,587	0	39,587	1,332,012	1,533,378	0	39,760	40,691	1,104	0.11	63.81	64.70	
CULBY PUBLIC SCHOOLS	00315	1,213.0	3,318.96	3,418.53	3,950,556	4,146,677	196,121	1,040,678	1,332,012	0	1,332,012	1,533,378	1,447,704	0	307,951	1,461,329	1,299,317	3.82	62.50	65.72	
GOLDEN PLAINS	00316	176.0	4,456.23	4,820.45	840,000	848,399	8,399	153,031	187,143	0	187,143	144,704	0	44,633	189,337	2,194	0.30	74.80	75.73		
WAKEENEY	00208	640.0	3,456.40	3,560.09	2,200,000	2,278,458	78,458	473,330	624,270	0	624,270	761,158	0	157,148	918,306	294,036	8.17	39.92	31.70		
ALMA	00329	510.0	3,780.55	3,909.24	1,935,644	1,993,713	58,069	756,216	888,379	0	888,379	1,327,154	0	139,672	1,011,826	123,447	7.30	59.10	53.92		
WABAUWSEE EAST	00330	545.0	4,124.19	4,254.85	2,295,938	2,318,895	22,957	1,285,516	1,363,995	0	1,363,995	1,327,297	0	87,229	1,414,526	50,631	4.00	62.00	58.94		
WALLACE COUNTY SCHOOLS	00241	331.0	3,208.11	3,304.35	1,061,884	1,093,740	31,856	108,047	164,892	0	164,892	330,000	0	62,990	392,990	228,098	15.99	62.53	43.39		
WESKAN	00242	103.5	4,923.68	4,972.92	509,601	514,697	5,096	11,514	22,469	0	22,469	144,156	0	12,513	156,669	134,200	26.32	89.08	53.66		
WASHINGTON	00221	184.0	5,550.45	5,605.95	968,553	1,031,495	62,942	191,103	218,380	0	218,380	323,938	0	26,476	350,414	132,034	14.49	49.41	39.51		
NORTH CENTRAL SCHOOLS	00222	440.0	3,780.36	4,084.03	1,744,637	1,796,975	52,338	1,055,385	1,127,398	0	1,127,398	1,090,856	0	1,188,134	40,736	4,034	4.03	51.40	53.40		
BARNEYS	00223	405.0	4,175.17	4,341.79	1,732,694	1,798,426	25,732	372,972	467,132	0	467,132	633,322	0	94,240	557,562	90,430	5.04	68.82	63.92		
REPUBLICAN VALLEY	00224	408.0	4,069.94	4,258.83	1,686,989	1,737,601	50,612	725,945	784,347	0	784,347	783,195	0	68,605	851,800	67,453	4.00	40.17	38.92		
LEOITI	00467	570.0	3,789.15	3,984.98	2,205,286	2,271,441	66,155	68,138	249,898	0	249,898	0	0	194,465	194,465	-55,433	-1.76	56.01	61.54		
WICHITA	102	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
ALTONA-MIDWAY	00387	338.0	4,296.19	4,339.15	1,452,112	1,466,633	14,521	819,065	861,992	0	861,992	816,559	0	47,376	863,935	2,543	0.25	43.50	45.14		
NEODESMA	00461	770.0	3,740.76	3,893.01	2,910,311	2,997,618	87,307	1,925,245	2,060,251	0	2,060,251	1,974,319	0	136,958	2,111,277	51,026	3.33	33.86	37.71		
FREDONIA	00484	912.0	3,357.95	3,458.69	2,991,933	3,154,325	162,392	1,476,659	1,629,072	0	1,629,072	1,600,998	0	162,851	1,763,849	134,777	5.81	52.93	55.10		
WOODSON	104	550.0	3,336.36	3,445.82	1,840,000	1,895,202	55,202	596,956	702,313	0	702,313	752,255	0	106,904	859,159	156,846	6.52	40.74	35.04		
WYANDOTTE	105	3,639.0	2,905.87	2,948.80	10,624,434	10,730,691	106,257	6,785,368	7,191,980	0	7,191,980	6,619,615	0	454,470	7,074,085	-117,895	-2.43	57.49	63.92		
TURNER-KANSAS CITY	00202	3,639.0	2,905.87	2,948.80	10,624,434	10,730,691	106,257	6,785,368	7,191,980	0	7,191,980	6,619,615	0	454,470	7,074,085	-117,895	-2.43	57.49	63.92		
PIPER-KANSAS CITY	00203	950.0	3,401.92	3,503.98	3,090,647	3,328,781	238,134	2,243,894	2,334,656	0	2,334,656	2,448,025	0	101,687	2,549,712	215,056	23.94	73.38	79.32		
HONNER SPRINGS	00204	2,000.0	2,904.07	2,933.11	5,744,831	5,866,220	121,389	3,087,664	3,518,339	0	3,518,339	3,017,908	0	472,739	3,490,647	-27,692	-1.03	66.52	74.38		
KANSAS CITY	00500	22,276.0	2,957.81	3,028.99	65,167,029	67,473,781	2,306,752	38,356,796	43,273,447	0	43,273,447	38,823,175	0	5,326,530	44,149,705	876,258	2.81	35.26	47.09		
STATE TOTALS		391,866.0			1,270,531,371	1,231,217,476	440,913,326	108,399,996	549,354,234	40,912	549,354,234	451,085,748	986	112,999,966	564,086,700	14,732,466					

-----1985-86-----  
 EST |  
 ENROLL |  
 EST | 9-15-86 | 1985-86 | 1986-87 |  
 EST | (5-4) |  
 DIFF | BASIC ADDITIONAL |  
 TAX | TAX |  
 STATE | STATE |  
 AID | AID |  
 AID GUARANTEE | AID GUARANTEE |  
 REBATE | REBATE |  
 TOTAL | TOTAL |  
 INCOME | INCOME |  
 TAX | TAX |  
 MILL | MILL |  
 EQUIV | EQUIV |  
 1986 | 1985 |  
 -----1986-87-----  
 ESTIMATED