

KENSTON LOCAL SCHOOL DISTRICT Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund:	001									
Sec:	0000									
001-1100-100-0000	Regular Instruction-Salaries	\$ 11,725,000.00	\$ 0.00	\$ 11,725,000.00	\$ 9,731,979.47	\$ 974,562.32	\$ 0.00	\$ 0.00	\$ 1,993,020.53	83.00 %
001-1100-200-0000	GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSUR	4,452,000.00	0.00	4,452,000.00	3,679,573.38	367,115.08	0.00	0.00	772,426.62	82.65
001-1100-400-0000	GENERAL REG INSTRUCTION PURCHASED SERV	334,250.00	7,200.00	341,450.00	183,870.54	18,924.53	8,417.18	0.00	149,162.28	56.32
001-1100-500-0000	REG. INSTRUCTION-SUPPLIES	469,761.00	246,898.69	716,659.69	345,834.24	6,235.76	157,899.43	1,500.00	212,926.02	70.29
001-1100-600-0000	NEW EDUC. EQT.	36,461.00	0.00	36,461.00	27,907.78	0.00	787.00	0.00	7,766.22	78.70
001-1100-800-0000	GENERAL REG HIGH SCHOOL OTHER DUES/FEE	32,511.00	0.00	32,511.00	8,184.85	336.99	5,594.94	0.00	18,731.21	42.39
001-1200-100-0000	SPECIAL INSTR. - SALARIES	2,530,000.00	0.00	2,530,000.00	2,095,227.45	204,283.04	0.00	0.00	434,772.55	82.82
001-1200-200-0000	GENERAL SPEC INSTRUCT EMPLOYEES RETIRE/INSUR	1,100,000.00	0.00	1,100,000.00	902,639.59	87,600.67	0.00	0.00	197,360.41	82.06
001-1200-400-0000	HANDICAPPED-SEER./ASSESS./CONSUL	2,177,300.00	123,836.15	2,301,136.15	1,772,898.21	115,798.20	689,777.99	0.00	(161,540.05)	107.02
001-1200-500-0000	SPECIAL INSTRUCTION-SUPPLIES	7,050.00	0.00	7,050.00	4,228.27	192.67	334.98	0.00	2,486.75	64.73
001-1200-600-0000	NEW EQUIP. DH/LD	1,600.00	0.00	1,600.00	812.99	0.00	0.00	658.00	787.01	50.81
001-1200-800-0000	GENERAL MULTI-HANDICAP COUNTY BD OF ED CONTRI	0.00	0.00	0.00	2,685.00	0.00	0.00	0.00	(2,685.00)	0.00
001-1300-100-0000	VOCATIONAL INSTR. - SALARIES	92,000.00	0.00	92,000.00	70,638.48	7,091.66	0.00	0.00	21,361.52	76.78
001-1300-200-0000	VOCATIONAL INSTR.-RETIREMENT/INSURANCE	43,000.00	0.00	43,000.00	31,073.93	3,085.13	0.00	0.00	11,926.07	72.26
001-1300-400-0000	GENERAL VOCATIONAL INSTRUCT PURCHASED SERV	388,000.00	(839.89)	387,160.11	166,483.95	6,415.20	143,161.29	0.00	77,514.87	79.98
001-1300-500-0000	GENERAL VOCATIONAL INSTRUCT SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1900-100-0000	Academic Tutors	255,000.00	0.00	255,000.00	163,249.77	15,660.42	0.00	0.00	91,750.23	64.02
001-1900-200-0000	GENERAL OTHER INSTRUCTION EMPLOYEES RETIRE/IN	120,000.00	0.00	120,000.00	84,584.28	8,436.43	0.00	0.00	35,415.72	70.49
001-1900-	GENERAL OTHER	470,000.00	0.00	470,000.00	310,284.58	57,461.94	0.00	0.00	159,715.42	66.02

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400-0000	INSTRUCTION PURCHASED SERV									
001-1900-500-0000	GENERAL OTHER INSTRUCTION GENERAL SUPPLY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1900-600-0000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2100-100-0000	SUPPORT SERVICES- PUPIL- SALARIES	1,380,000.00	0.00	1,380,000.00	1,146,281.37	117,079.74	0.00	0.00	233,718.63	83.06
001-2100-200-0000	SUPPORT SERVICES- PUPIL-FRINGE BENEFITS	660,000.00	0.00	660,000.00	541,048.99	53,207.06	0.00	0.00	118,951.01	81.98
001-2100-400-0000	SUPP. SERV.-PUPIL- PURCH SERV.	140,820.00	910.03	141,730.03	122,170.19	6,737.25	81,715.35	2,697.50	(62,155.51)	143.85
001-2100-500-0000	SUPP. SERV.-PUPIL- SUPP/MAT.	27,665.00	8,859.11	36,524.11	18,030.89	2,243.14	2,361.43	0.00	16,131.79	55.83
001-2100-600-0000	SUPP. SERV.-PUPIL-CAP. OUTLAY	5,000.00	0.00	5,000.00	179.00	0.00	0.00	0.00	4,821.00	3.58
001-2100-800-0000	GUIDANCE COMPUTER- FEES	18,000.00	0.00	18,000.00	13,982.58	1,387.21	0.00	0.00	4,017.42	77.68
001-2200-100-0000	SUPP. SERV.-INSTR. - SALARIES	1,180,000.00	0.00	1,180,000.00	971,172.49	92,621.52	0.00	0.00	208,827.51	82.30
001-2200-200-0000	SUPP. SERV.-INSTR.- FRINGE BENEFITS	520,000.00	0.00	520,000.00	415,090.77	38,810.06	0.00	0.00	104,909.23	79.83
001-2200-400-0000	SUPP. SERV.-INSTR.- PURCH. SERV.	77,510.00	7,530.76	85,040.76	36,410.85	1,029.62	35,392.32	(1,500.00)	13,237.59	84.43
001-2200-500-0000	SUPP. SERV.-INSTR.- MAT/SUPP	87,496.00	5,070.85	92,566.85	62,802.72	2,279.47	23,183.39	0.00	6,580.74	92.89
001-2200-600-0000	SUPPORT SERVICES- INSTR.-CAP OUTLAY	20,000.00	1,000.00	21,000.00	20,571.46	0.00	2,778.45	0.00	(2,349.91)	111.19
001-2200-800-0000	SUPPORT SERVICE- INSTR.-MISC.	1,550.00	0.00	1,550.00	328.00	0.00	0.00	0.00	1,222.00	21.16
001-2300-100-0000	BOARD MEMBER COMPENSATION	15,000.00	0.00	15,000.00	11,125.00	0.00	0.00	0.00	3,875.00	74.17
001-2300-200-0000	GENERAL SUPPORT SERV-BD OF EDUC EMPLOYEES RET	5,000.00	0.00	5,000.00	2,205.04	13.49	0.00	0.00	2,794.96	44.10
001-2300-400-0000	BOARD OF EDUC.- PURCHASED SERVICES	37,200.00	5,850.00	43,050.00	16,614.50	0.00	11,980.50	0.00	14,455.00	66.42
001-2300-500-0000	GENERAL SUPPORT SERV-BD OF EDUC SUPPLY/MATERI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2300-800-0000	GENERAL SUPPORT SERV-BD OF EDUC MISCELLANEOUS	22,657.00	0.00	22,657.00	16,901.63	0.00	0.00	0.00	5,755.37	74.60
001-2400-100-0000	SUPT/ADMN. SALARIES	1,790,000.00	0.00	1,790,000.00	1,451,940.86	132,673.79	0.00	0.00	338,059.14	81.11
001-2400-200-0000	SUPT./SCHOOL ADMN. - RETIREMENT/INSURAN	1,035,000.00	0.00	1,035,000.00	825,210.20	76,068.09	0.00	0.00	209,789.80	79.73

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Table with 12 columns: Full Account Code, Description, FYTD Appropriated, Prior Year Encumbrance, FYTD Expendable, FYTD Expended, MTD Expended, Encumbrance, Future Encumbrance, FYTD Unencumbered, Percent Expended/Encumbered. Rows include various account codes and descriptions such as 'PROF MTG/MILEAGE', 'SUPPORT SERVICE-ADMIN-SUPP/MAT', etc.

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2700-500-0000	GENERAL OPERATION/MAINT OF PLANT SUPPLY/MATER	\$ 213,428.00	\$ 131,158.05	\$ 344,586.05	\$ 168,157.19	\$ 12,238.47	\$ 135,716.60	\$ 0.00	\$ 40,712.26	88.19 %
001-2700-600-0000	GENERAL OPERATION/MAINT OF PLANT CAPITAL OUTL	47,409.00	12,061.00	59,470.00	40,185.37	9,902.52	2,562.00	0.00	16,722.63	71.88
001-2700-800-0000	DUES & FEES	475.00	0.00	475.00	475.00	0.00	0.00	0.00	0.00	100.00
001-2800-100-0000	SUPP SERV-PUPIL TRANSP-SALARIES	1,395,000.00	0.00	1,395,000.00	1,083,755.00	103,897.81	0.00	0.00	311,245.00	77.69
001-2800-200-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR EMPLOYEES	885,000.00	0.00	885,000.00	722,590.06	69,496.92	0.00	0.00	162,409.94	81.65
001-2800-400-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR PURCHASED	265,063.00	6,370.00	271,433.00	195,412.33	16,338.52	75,186.87	0.00	833.80	99.69
001-2800-500-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR SUPPLY/MA	348,528.00	3,732.16	352,260.16	236,445.68	16,867.30	123,956.64	0.00	(8,142.16)	102.31
001-2800-600-0000	NEW EQPT-BUS GARAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2800-800-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR MISCELLAN	625.00	135.00	760.00	292.60	0.00	180.00	0.00	287.40	62.18
001-2900-100-0000	PAYMENT IN LIEU - HEALTH INS	180,000.00	0.00	180,000.00	139,657.46	12,249.70	0.00	0.00	40,342.54	77.59
001-2900-200-0000	GENERAL SUPPORT SERV/CENTRAL EMPLOYEES RETIRE	107,000.00	0.00	107,000.00	82,549.27	7,505.30	0.00	0.00	24,450.73	77.15
001-2900-400-0000	SUPP. SERV.-CENTRAL-PURCH. SERVICES	69,131.00	8,700.00	77,831.00	47,241.81	2,401.85	11,950.00	0.00	18,639.19	76.05
001-2900-500-0000	GENERAL SUPPORT SERV/CENTRAL SUPPLY/MATERIAL	9,031.00	0.00	9,031.00	1,227.40	0.00	0.00	0.00	7,803.60	13.59
001-2900-600-0000	PUBLIC RELATIONS - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2900-800-0000	GENERAL STAFF HEALTH MISCELLANEOUS OBJECT	19,547.00	0.00	19,547.00	11,742.82	0.00	2,148.25	0.00	5,655.93	71.06
001-3100-100-0000	GENERAL FOOD SERVICES OPERATIONS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-200-0000	GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-400-0000	GENERAL FOOD SERV OPERATION PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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001-3200-100-0000	GENERAL OTHER COMMUNITY REGULAR SAL-CERT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-3200-200-0000	GENERAL OTHER COMMUNITY RETIREMENT-CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3200-400-0000	MISC. FORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3200-500-0000	COMMUNITY RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3200-600-0000	GENERAL COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3200-700-0000	GENERAL COMMUNITY CAPITAL OUTLAY-REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3200-800-0000	PUBLIC RECORDS - FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3900-100-0000	GENERAL OTHER OPER OF NON-INSTRUC OTHER CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3900-200-0000	GENERAL OTHER OPER OF NON-INSTRUC RETIREMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3900-400-0000	GENERAL OTHER OPER OF NON-INSTRUC PURCHASED S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4100-100-0000	GENERAL ACADEMIC/SUBJECT ORIENTED PERSONNEL S	225,000.00	0.00	225,000.00	99,300.36	8,572.33	0.00	0.00	125,699.64	44.13
001-4100-200-0000	GENERAL ACADEMIC/SUBJECT ORIENTED EMPLOYEES R	43,000.00	0.00	43,000.00	15,078.67	1,204.43	0.00	0.00	27,921.33	35.07
001-4500-100-0000	SPORTS SUPPLEMENTAL-SALARY	600,000.00	0.00	600,000.00	437,067.90	111,456.78	0.00	0.00	162,932.10	72.84
001-4500-200-0000	GENERAL SPORT ORIENTED ACTIVITY EMPLOYEES RET	145,000.00	0.00	145,000.00	101,095.91	20,919.69	0.00	0.00	43,904.09	69.72
001-4500-400-0000	GENERAL SPORT ORIENTED ACTIVITY PURCHASED SER	15,000.00	0.00	15,000.00	4,725.00	0.00	10,275.00	0.00	0.00	100.00
001-4500-500-0000	GENERAL GIRLS' SPORTS-TEAM GENERAL SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4500-600-0000	KMS ATHLETICS - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4500-800-0000	GENERAL SPORT ORIENTED ACTIVITY	100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	100.00

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	MISCELLANEOUS									
001-5200-400-0000	GENERAL SITE IMPROVEMENT PURCHASED SERV	\$ 7,000.00	\$ 0.00	\$ 7,000.00	\$ 1,246.00	\$ 0.00	\$ 5,754.00	\$ 0.00	\$ 0.00	100.00 %
001-5200-500-0000	GENERAL SITE IMPROVEMENT SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5200-600-0000	GENERAL SITE IMPROVEMENT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5200-800-0000	GENERAL SITE IMPROVEMENT MISCELLANEOUS OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5300-400-0000	GENERAL ARCHITECT/ENGINEERING PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5400-400-0000	GENERAL EDUC SPECIFICATION DEVELOP PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5400-500-0000	GENERAL EDUC SPECIFICATION DEVELOP SUPPLY/MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5600-400-0000	GENERAL BLDG IMPROVEMENT PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5600-500-0000	GENERAL BLDG IMPROVEMENT SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5600-600-0000	GENERAL BLDG IMPROVEMENT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5900-400-0000	ARCHITECT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5900-500-0000	LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5900-600-0000	SITE IMPROVEMENT-PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-6100-810-0000	GENERAL REPAYMENT OF DEBT SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-6100-820-0000	GENERAL REPAYMENT OF DEBT SERIAL BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-7200-900-0000	TRANSFERS OUT	800,000.00	0.00	800,000.00	465,000.00	0.00	0.00	0.00	335,000.00	58.12
001-7400-900-0000	G.F. ADVANCE TRANSFERS	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00
001-7500-900-0000	GENERAL REFUND OF PRIOR YEARS RCPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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OTHER USES										
		\$ 42,168,009.00	\$ 695,055.46	\$ 42,863,064.46	\$ 33,518,731.54	\$ 3,120,113.49	\$ 1,924,041.50	\$ 13,128.99	\$ 7,420,291.42	
Sc:	9194									
001-2800-600-9194	GENERAL SUPPORT SERV-PUPIL TRANSPOR CAPITAL O	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2800-700-9194	BUS PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sc:	9588									
001-2700-600-9588	E-RATE EQUIPMENT-TELEPHONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-7200-900-9588	GENERAL TRANSFER OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sc:	999S									
001-2500-800-999S	GENERAL FISCAL MISCELLANEOUS OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2700-400-999S	GENERAL OPERATION/MAINT OF PLANT PURCHASED SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5200-600-999S	SYNTHETIC TURF PLAYING FIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-6100-820-999S	GENERAL REPAYMENT OF DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-7200-900-999S	GENERAL TRANSFER OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 42,168,009.00	\$ 695,055.46	\$ 42,863,064.46	\$ 33,518,731.54	\$ 3,120,113.49	\$ 1,924,041.50	\$ 13,128.99	\$ 7,420,291.42	
Grand Total		\$ 42,168,009.00	\$ 695,055.46	\$ 42,863,064.46	\$ 33,518,731.54	\$ 3,120,113.49	\$ 1,924,041.50	\$ 13,128.99	\$ 7,420,291.42	