

-- Options Summary --

Appropriation Accounts

Summary or detail report? (S,D) D

Output file: APPSUM.TXT

Type: CSV

Print options page? (Y,N) Y

Sort options: FD,FC,OB

Subtotal options: FD,FC,OB

Split Expendable, YTD column or PTD column? (S,Y,P) S

Exclude accounts with zero amounts? (Y,N) N

Include future encumbrance amounts? (Y,N) Y

Include requisitioned amounts? (Y,N) N

Include accounts which are no longer active? (Y,N,I) Y

Include or Exclude: I

Wildcard: 001

BAT_ACTSUM executed by KE_PESTELLO on node LGCA1:: at 5-APR-2021 11:34:46.65

Date: 04/05/21
 Time: 11:34 am

KENSTON LOCAL SCHOOL DISTRICT
 Appropriation Account Summary
 SORTED BY FUND/FUNC/OBJ

Account Number	Description					FYTD	FYTD	MTD	Current +	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB			Actual	Actual	Actual	Future	Remaining	Percent
						Expenditures	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
						FYTD					
						Appropriated	Encumbrances	Expendable			
*****TOTAL FOR OBJ 800 (MISCELLANEOUS OBJECTS):											
						0.00	0.00	0.00	0.00	2,685.00-	0.00
=====											
*****TOTAL FOR FUNC 1200 (SPECIAL INSTRUCTION):											
						5,815,950.00	124,046.52	5,939,996.52	4,370,616.93	560,781.04	672,272.18
=====											
001 1300 100 0000 000000	000	00	000			VOCATIONAL INSTR. - SALARIES					
						92,000.00	0.00	92,000.00	63,546.82	7,091.66	0.00
										28,453.18	69.07
*****TOTAL FOR OBJ 100 (PERSONAL SERVICES - SALARIES):											
						92,000.00	0.00	92,000.00	63,546.82	7,091.66	0.00
										28,453.18	69.07
=====											
001 1300 200 0000 000000	000	00	000			VOCATIONAL INSTR.-RETIREMENT/INSURANCE					
						43,000.00	4.87	43,004.87	27,988.80	3,106.37	0.00
										15,016.07	65.08
*****TOTAL FOR OBJ 200 (EMPLOYEES RETIRE. & INSUR. BEN):											
						43,000.00	4.87	43,004.87	27,988.80	3,106.37	0.00
										15,016.07	65.08
=====											
001 1300 400 0000 000000	000	00	000			GENERAL VOCATIONAL INSTRUCT PURCHASED SERV					
						388,000.00	839.89-	387,160.11	160,068.75	24,565.25	143,161.29
										83,930.07	78.32
*****TOTAL FOR OBJ 400 (PURCHASED SERVICES):											
						388,000.00	839.89-	387,160.11	160,068.75	24,565.25	143,161.29
										83,930.07	78.32
=====											
001 1300 500 0000 000000	000	00	000			GENERAL VOCATIONAL INSTRUCT SUPPLY/MATERIAL					
						0.00	0.00	0.00	0.00	0.00	0.00
										0.00	0.00
*****TOTAL FOR OBJ 500 (SUPPLIES AND MATERIALS):											
						0.00	0.00	0.00	0.00	0.00	0.00
=====											
*****TOTAL FOR FUNC 1300 (VOCATIONAL INSTRUCTION):											
						523,000.00	835.02-	522,164.98	251,604.37	34,763.28	143,161.29
										127,399.32	75.60
=====											

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KENSTON LOCAL SCHOOL DISTRICT
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Account Number						Description	FYTD	FYTD	MTD	Current +	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB	Expendable	Actual	Actual	Future	Remaining	Percent	
						FYTD	Actual	Expenditures	Encumbrances	Balance	Exp/Enc	
						Appropriated	Expenditures					
001	1900	100	0000	000000	000 00 000	Academic Tutors	255,000.00	147,589.35	15,660.42	0.00	107,410.65	57.88
*****TOTAL FOR OBJ 100 (PERSONAL SERVICES - SALARIES):							255,000.00	147,589.35	15,660.42	0.00	107,410.65	57.88
=====												
001	1900	200	0000	000000	000 00 000	GENERAL OTHER INSTRUCTION EMPLOYEES RETIRE/IN	120,000.00	76,147.85	8,483.34	0.00	43,876.50	63.44
*****TOTAL FOR OBJ 200 (EMPLOYEES RETIRE. & INSUR. BEN):							120,000.00	76,147.85	8,483.34	0.00	43,876.50	63.44
=====												
001	1900	400	0000	000000	000 00 000	GENERAL OTHER INSTRUCTION PURCHASED SERV	470,000.00	252,822.64	49,186.76	0.00	217,177.36	53.79
*****TOTAL FOR OBJ 400 (PURCHASED SERVICES):							470,000.00	252,822.64	49,186.76	0.00	217,177.36	53.79
=====												
001	1900	500	0000	000000	000 00 000	GENERAL OTHER INSTRUCTION GENERAL SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR OBJ 500 (SUPPLIES AND MATERIALS):							0.00	0.00	0.00	0.00	0.00	0.00
=====												
001	1900	600	0000	000000	000 00 000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR OBJ 600 (CAPITAL OUTLAY):							0.00	0.00	0.00	0.00	0.00	0.00
=====												
*****TOTAL FOR FUNC 1900 (OTHER INSTRUCTION):							845,000.00	476,559.84	73,330.52	0.00	368,464.51	56.40
=====												
001	2100	100	0000	000000	000 00 000	SUPPORT SERVICES-PUPIL- SALARIES	1,380,000.00	1,029,201.63	114,684.00	0.00	350,798.37	74.58

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KENSTON LOCAL SCHOOL DISTRICT
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Account Number		Description									
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB				
		FYTD	Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD		
		Appropriated	Carryover	Expendable	Actual	Actual	Future	Remaining	Percent		
			Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc		
*****TOTAL FOR OBJ 100 (PERSONAL SERVICES - SALARIES):											
		1,380,000.00	0.00	1,380,000.00	1,029,201.63	114,684.00	0.00	350,798.37	74.58	=====	
001	2100	200	0000	000000	000	00	000	SUPPORT SERVICES-PUPIL-FRINGE BENEFITS			
		660,000.00	93.40	660,093.40	487,841.93	53,586.92	0.00	172,251.47	73.90		
*****TOTAL FOR OBJ 200 (EMPLOYEES RETIRE. & INSUR. BEN):											
		660,000.00	93.40	660,093.40	487,841.93	53,586.92	0.00	172,251.47	73.90	=====	
001	2100	400	0000	000000	000	00	000	SUPP. SERV.-PUPIL-PURCH SERV.			
		140,820.00	910.03	141,730.03	115,432.94	17,085.87	55,207.27	28,910.18-	120.40		
*****TOTAL FOR OBJ 400 (PURCHASED SERVICES):											
		140,820.00	910.03	141,730.03	115,432.94	17,085.87	55,207.27	28,910.18-	120.40	=====	
001	2100	500	0000	000000	000	00	000	SUPP. SERV.-PUPIL-SUPP/MAT.			
		27,665.00	8,859.11	36,524.11	15,787.75	1,192.83	4,411.96	16,324.40	55.31		
*****TOTAL FOR OBJ 500 (SUPPLIES AND MATERIALS):											
		27,665.00	8,859.11	36,524.11	15,787.75	1,192.83	4,411.96	16,324.40	55.31	=====	
001	2100	600	0000	000000	000	00	000	SUPP. SERV.-PUPIL-CAP. OUTLAY			
		5,000.00	0.00	5,000.00	179.00	179.00	0.00	4,821.00	3.58		
*****TOTAL FOR OBJ 600 (CAPITAL OUTLAY):											
		5,000.00	0.00	5,000.00	179.00	179.00	0.00	4,821.00	3.58	=====	
001	2100	800	0000	000000	000	00	000	GUIDANCE COMPUTER-FEES			
		18,000.00	0.00	18,000.00	12,595.37	1,387.21	0.00	5,404.63	69.97		
*****TOTAL FOR OBJ 800 (MISCELLANEOUS OBJECTS):											
		18,000.00	0.00	18,000.00	12,595.37	1,387.21	0.00	5,404.63	69.97	=====	

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Account Number		Description											
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB						
								FYTD	FYTD				
								Actual	Actual				
								Expenditures	Expenditures				
								Current +	Current +				
								Future	Future				
								Encumbrances	Encumbrances				
								FYTD	FYTD				
								Remaining	Remaining				
								Balance	Balance				
								FYTD	FYTD				
								Percent	Percent				
								Exp/Enc	Exp/Enc				
*****TOTAL FOR OBJ 800 (MISCELLANEOUS OBJECTS):													
								1,550.00	328.00	0.00	0.00	1,222.00	21.16
=====													
*****TOTAL FOR FUNC 2200 (SUPP SERV- INSTRUCTIONAL STAFF):													
								1,886,556.00	1,371,635.62	144,859.72	58,877.04	479,720.27	74.89
=====													
001	2300	100	0000	000000	000	00	000	15,000.00	11,125.00	0.00	0.00	3,875.00	74.17
*****TOTAL FOR OBJ 100 (PERSONAL SERVICES - SALARIES):													
								15,000.00	11,125.00	0.00	0.00	3,875.00	74.17
=====													
001	2300	200	0000	000000	000	00	000	5,000.00	2,191.55	0.00	0.00	2,808.45	43.83
*****TOTAL FOR OBJ 200 (EMPLOYEES RETIRE. & INSUR. BEN):													
								5,000.00	2,191.55	0.00	0.00	2,808.45	43.83
=====													
001	2300	400	0000	000000	000	00	000	37,200.00	16,614.50	0.00	11,980.50	14,455.00	66.42
*****TOTAL FOR OBJ 400 (PURCHASED SERVICES):													
								37,200.00	16,614.50	0.00	11,980.50	14,455.00	66.42
=====													
001	2300	500	0000	000000	000	00	000	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR OBJ 500 (SUPPLIES AND MATERIALS):													
								0.00	0.00	0.00	0.00	0.00	0.00
=====													
001	2300	800	0000	000000	000	00	000	22,657.00	16,901.63	0.00	0.00	5,755.37	74.60

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Account Number	Description					FYTD	MTD	Current +	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL JOB	Prior FY	FYTD	FYTD	Actual	Future	Remaining	Percent	
			Carryover	Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
			Encumbrances							
*****TOTAL FOR OBJ 800 (MISCELLANEOUS OBJECTS):										
				22,657.00	16,901.63	0.00	0.00	5,755.37	74.60	
=====										
*****TOTAL FOR FUNC 2300 (SUPPORT SERV.-BD. OF EDUCATION):										
			5,850.00	85,707.00	46,832.68	0.00	11,980.50	26,893.82	68.62	
=====										
001 2400 100 0000 000000	000	00	000		SUPT/ADMN. SALARIES					
				1,790,000.00	1,319,267.07	153,511.44	0.00	470,732.93	73.70	
*****TOTAL FOR OBJ 100 (PERSONAL SERVICES - SALARIES):										
			0.00	1,790,000.00	1,319,267.07	153,511.44	0.00	470,732.93	73.70	
=====										
001 2400 200 0000 000000	000	00	000		SUPT./SCHOOL ADMN. - RETIREMENT/INSURANCE					
				1,035,000.00	749,142.11	84,468.62	0.00	285,984.74	72.37	
*****TOTAL FOR OBJ 200 (EMPLOYEES RETIRE. & INSUR. BEN):										
			126.85	1,035,126.85	749,142.11	84,468.62	0.00	285,984.74	72.37	
=====										
001 2400 400 0000 000000	000	00	000		PROF MTG/MILEAGE					
				41,545.00	18,377.11	225.85	8,074.90	16,574.99	61.48	
*****TOTAL FOR OBJ 400 (PURCHASED SERVICES):										
			1,482.00	43,027.00	18,377.11	225.85	8,074.90	16,574.99	61.48	
=====										
001 2400 500 0000 000000	000	00	000		SUPPORT SERVICE-ADMIN-SUPP/MAT					
				30,235.00	19,494.51	1,405.52	1,374.79	10,093.20	67.40	
*****TOTAL FOR OBJ 500 (SUPPLIES AND MATERIALS):										
			727.50	30,962.50	19,494.51	1,405.52	1,374.79	10,093.20	67.40	
=====										
001 2400 600 0000 000000	000	00	000		SUPT./ADMN - CAPITAL OUTLAY					
				5,709.00	5,530.00	935.00	461.00	1,718.00	77.71	

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Account Number		Description									
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB				
		FYTD	Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD		
		Appropriated	Carryover	Expendable	Actual	Actual	Future	Remaining	Percent		
			Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc		
*****TOTAL FOR OBJ 600 (CAPITAL OUTLAY):											
		5,709.00	2,000.00	7,709.00	5,530.00	935.00	461.00	1,718.00	77.71		
=====											
001	2400	800	0000	000000	000	00	000	SUPPORT SERVICE-ADMIN-MISC.			
		25,450.00	0.00	25,450.00	5,610.79	216.03	8,584.60	11,254.61	55.78		
*****TOTAL FOR OBJ 800 (MISCELLANEOUS OBJECTS):											
		25,450.00	0.00	25,450.00	5,610.79	216.03	8,584.60	11,254.61	55.78		
=====											
*****TOTAL FOR FUNC 2400 (SUPPORT SERV- ADMINISTRATIVE):											
		2,927,939.00	4,336.35	2,932,275.35	2,117,421.59	240,762.46	18,495.29	796,358.47	72.84		
=====											
001	2500	100	0000	000000	000	00	000	SUPPORT SERVICE-FISCAL-SALARIES			
		480,000.00	0.00	480,000.00	326,078.31	33,425.18	0.00	153,921.69	67.93		
*****TOTAL FOR OBJ 100 (PERSONAL SERVICES - SALARIES):											
		480,000.00	0.00	480,000.00	326,078.31	33,425.18	0.00	153,921.69	67.93		
=====											
001	2500	200	0000	000000	000	00	000	FISCAL OFFICE - RETIREMENT/INSURANCE			
		250,000.00	29.22	250,029.22	170,340.20	17,886.52	0.00	79,689.02	68.13		
*****TOTAL FOR OBJ 200 (EMPLOYEES RETIRE. & INSUR. BEN):											
		250,000.00	29.22	250,029.22	170,340.20	17,886.52	0.00	79,689.02	68.13		
=====											
001	2500	400	0000	000000	000	00	000	GENERAL FISCAL PURCHASED SERV			
		86,170.00	2,722.28	88,892.28	78,440.28	513.50	24,552.00	14,100.00-	115.86		
*****TOTAL FOR OBJ 400 (PURCHASED SERVICES):											
		86,170.00	2,722.28	88,892.28	78,440.28	513.50	24,552.00	14,100.00-	115.86		
=====											
001	2500	500	0000	000000	000	00	000	OFFICE SUPPLIES-FISCAL			
		2,750.00	0.00	2,750.00	2,343.68	0.00	157.99	248.33	90.97		

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KENSTON LOCAL SCHOOL DISTRICT
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Account Number		Description					FYTD	FYTD	MTD	Current +	FYTD	FYTD	
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB	Prior FY	FYTD	Actual	Actual	Future	Remaining	Percent	
						Carryover	Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
						Encumbrances							
*****TOTAL FOR OBJ 400 (PURCHASED SERVICES):													
						86,200.00	0.00	86,200.00	82,487.05	0.00	300.00	3,412.95	96.04
=====													
001	2600	500	0000	000000	000 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GENERAL SUPPORT SERV-BUSINESS SUPPLY/MATERIAL													
*****TOTAL FOR OBJ 500 (SUPPLIES AND MATERIALS):													
						0.00	0.00	0.00	0.00	0.00	0.00	0.00	
=====													
001	2600	600	0000	000000	000 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GENERAL SUPPORT SERV-BUSINESS CAPITAL OUTLAY													
*****TOTAL FOR OBJ 600 (CAPITAL OUTLAY):													
						0.00	0.00	0.00	0.00	0.00	0.00	0.00	
=====													
001	2600	800	0000	000000	000 00 000	42,783.00	0.00	42,783.00	41,705.00	0.00	1,078.00	97.48	
GENERAL SUPPORT SERV-BUSINESS MISCELLANEOUS O													
*****TOTAL FOR OBJ 800 (MISCELLANEOUS OBJECTS):													
						42,783.00	0.00	42,783.00	41,705.00	0.00	1,078.00	97.48	
=====													
*****TOTAL FOR FUNC 2600 (SUPPORT SERVICES - BUSINESS):													
						413,983.00	7.31	413,990.31	317,004.90	19,513.62	300.00	96,685.41	76.65
=====													
001	2700	100	0000	000000	000 00 000	1,665,000.00	0.00	1,665,000.00	1,224,073.24	139,813.21	0.00	440,926.76	73.52
PROFESSIONAL LEAVE-CUSTODIAL/MAINTENANCE													
*****TOTAL FOR OBJ 100 (PERSONAL SERVICES - SALARIES):													
						1,665,000.00	0.00	1,665,000.00	1,224,073.24	139,813.21	0.00	440,926.76	73.52
=====													
001	2700	200	0000	000000	000 00 000	845,000.00	149.27	845,149.27	623,346.40	71,271.39	0.00	221,802.87	73.76
MAINT. PLANT EMPLOYEES-RETIREMENT/INSURANCE													

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Account Number	Description						FYTD	FYTD	MTD	Current +	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB	Prior FY	FYTD	FYTD	Actual	Actual	Future	Remaining	Percent	
				Carryover	Expendable	Expenditures	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
				Encumbrances								
*****TOTAL FOR OBJ 200 (EMPLOYEES RETIRE. & INSUR. BEN):												
				149.27	845,149.27	623,346.40	71,271.39		0.00	221,802.87	73.76	
=====												
001 2700 400 0000 000000	000	00	000		PURCHASED SERVICES							
				119,651.77	1,103,876.77	752,728.23	67,420.22		365,336.63	14,188.09-	101.29	
001 2700 400 999S 000000	000	00	000		GENERAL OPERATION/MAINT OF PLANT PURCHASED SE							
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	
*****TOTAL FOR OBJ 400 (PURCHASED SERVICES):												
				119,651.77	1,103,876.77	752,728.23	67,420.22		365,336.63	14,188.09-	101.29	
=====												
001 2700 500 0000 000000	000	00	000		GENERAL OPERATION/MAINT OF PLANT SUPPLY/MATER							
				131,158.05	344,586.05	155,918.72	16,994.21		126,591.80	62,075.53	81.99	
*****TOTAL FOR OBJ 500 (SUPPLIES AND MATERIALS):												
				131,158.05	344,586.05	155,918.72	16,994.21		126,591.80	62,075.53	81.99	
=====												
001 2700 600 0000 000000	000	00	000		GENERAL OPERATION/MAINT OF PLANT CAPITAL OUTL							
				12,061.00	59,470.00	30,282.85	0.00		12,558.00	16,629.15	72.04	
001 2700 600 9588 000000	000	00	000		E-RATE EQUIPMENT-TELEPHONES							
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	
*****TOTAL FOR OBJ 600 (CAPITAL OUTLAY):												
				12,061.00	59,470.00	30,282.85	0.00		12,558.00	16,629.15	72.04	
=====												
001 2700 800 0000 000000	000	00	000		DUES & FEES							
				0.00	475.00	475.00	0.00		0.00	0.00	100.00	
*****TOTAL FOR OBJ 800 (MISCELLANEOUS OBJECTS):												
				0.00	475.00	475.00	0.00		0.00	0.00	100.00	
=====												
*****TOTAL FOR FUNC 2700 (OPERATION & MAINT OF PLANT SER):												
				263,020.09	4,018,557.09	2,786,824.44	295,499.03		504,486.43	727,246.22	81.90	
=====												

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Prior FY	FYTD	Actual	Actual	Future	Remaining	Percent	Enc
				Carryover	Expendable	Expenditures	Expenditures	Encumbrances			Balance	Exp/Enc			
001	3200	800	0000	0000000	000	00	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC RECORDS - FEES															
*****TOTAL FOR OBJ 800 (MISCELLANEOUS OBJECTS):															
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====															
*****TOTAL FOR FUNC 3200 (COMMUNITY RECREATION SERVICES):															
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====															
001	3900	100	0000	0000000	000	00	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OTHER OPER OF NON-INSTRUC OTHER CLASS															
*****TOTAL FOR OBJ 100 (PERSONAL SERVICES - SALARIES):															
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====															
001	3900	200	0000	0000000	000	00	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OTHER OPER OF NON-INSTRUC RETIREMENT-															
*****TOTAL FOR OBJ 200 (EMPLOYEES RETIRE. & INSUR. BEN):															
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====															
001	3900	400	0000	0000000	000	00	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OTHER OPER OF NON-INSTRUC PURCHASED S															
*****TOTAL FOR OBJ 400 (PURCHASED SERVICES):															
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====															
*****TOTAL FOR FUNC 3900 (OTHER OPERATION OF NON-INSTRUC):															
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====															
001	4100	100	0000	0000000	000	00	000		225,000.00	90,728.03	8,320.68	0.00	134,271.97	40.32	
GENERAL ACADEMIC/SUBJECT ORIENTED PERSONNEL S															

Date: 04/05/21
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KENSTON LOCAL SCHOOL DISTRICT
 Appropriation Account Summary
 SORTED BY FUND/FUNC/OBJ

Account Number	Description	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ 600 (CAPITAL OUTLAY):									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====									
001 5200 800 0000 000000 000 00 000	GENERAL SITE IMPROVEMENT MISCELLANEOUS OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR OBJ 800 (MISCELLANEOUS OBJECTS):									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====									
*****TOTAL FOR FUNC 5200 (SITE IMPROVEMENT SERVICES):									
		7,000.00	0.00	7,000.00	1,246.00	0.00	5,754.00	0.00	100.00
=====									
001 5300 400 0000 000000 000 00 000	GENERAL ARCHITECT/ENGINEERING PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR OBJ 400 (PURCHASED SERVICES):									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====									
*****TOTAL FOR FUNC 5300 (ARCHITECTURE & ENGINEERING SER):									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====									
001 5400 400 0000 000000 000 00 000	GENERAL EDUC SPECIFICATION DEVELOP PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR OBJ 400 (PURCHASED SERVICES):									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====									
001 5400 500 0000 000000 000 00 000	GENERAL EDUC SPECIFICATION DEVELOP SUPPLY/MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR OBJ 500 (SUPPLIES AND MATERIALS):									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====									

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 Time: 11:34 am

KENSTON LOCAL SCHOOL DISTRICT
 Appropriation Account Summary
 SORTED BY FUND/FUNC/OBJ

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 (APPSUM)

Account Number		Description		FYTD		MTD		Current +		FYTD		FYTD			
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD	Actual	Future	Remaining	Percent	Enc		
				Prior FY	Expendable		Expenditures		Encumbrances	Balance	Exp/Enc				
				Carryover											
				Encumbrances											
001	7200	900	999S	000000	000	00	000								
								0.00	0.00	0.00	0.00	0.00	0.00		
GENERAL TRANSFER OTHER USES OF FUNDS															
*****TOTAL FOR OBJ 900 (OTHER USES OF FUNDS):															
								800,000.00	0.00	800,000.00	465,000.00	0.00	335,000.00	58.13	
=====															
*****TOTAL FOR FUNC 7200 (TRANSFERS):															
								800,000.00	0.00	800,000.00	465,000.00	0.00	335,000.00	58.13	
=====															
001	7400	900	0000	000000	000	00	000								
								125,000.00	0.00	125,000.00	0.00	0.00	125,000.00	0.00	
G.F. ADVANCE TRANSFERS															
*****TOTAL FOR OBJ 900 (OTHER USES OF FUNDS):															
								125,000.00	0.00	125,000.00	0.00	0.00	125,000.00	0.00	
=====															
*****TOTAL FOR FUNC 7400 (ADVANCES OUT):															
								125,000.00	0.00	125,000.00	0.00	0.00	125,000.00	0.00	
=====															
001	7500	900	0000	000000	000	00	000								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GENERAL REFUND OF PRIOR YEARS RCPT OTHER USES															
*****TOTAL FOR OBJ 900 (OTHER USES OF FUNDS):															
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
=====															
*****TOTAL FOR FUNC 7500 (REFUND OF PRIOR YEARS RECEIPTS):															
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
=====															
*****TOTAL FOR FUND 001 (GENERAL):															
Ex Tr/Ad	41,243,009.00							706,610.23		41,949,619.23	29,933,618.05	3,589,393.52	1,909,478.29	10,106,522.89	75.91
In Tr/Ad	42,168,009.00							706,610.23		42,874,619.23	30,398,618.05	3,589,393.52	1,909,478.29	10,566,522.89	75.35
=====															

Date: 04/05/21
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KENSTON LOCAL SCHOOL DISTRICT
 Appropriation Account Summary
 SORTED BY FUND/FUNC/OBJ

Account Number		Description									
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB				
FYTD		Prior FY									
Appropriated		Carryover		FYTD	FYTD	MTD	Current +	FYTD	FYTD		
		Encumbrances		Expendable	Actual	Actual	Future	Remaining	Percent		
					Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc		
*****GRAND TOTALS:											
Ex Tr/Ad	41,243,009.00				706,610.23	41,949,619.23	29,933,618.05	3,589,393.52	1,909,478.29	10,106,522.89	75.91
In Tr/Ad	42,168,009.00				706,610.23	42,874,619.23	30,398,618.05	3,589,393.52	1,909,478.29	10,566,522.89	75.35
=====											