

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										
Object One Digit Level: 100										
001-1200-100-0000	SPECIAL INSTR. - SALARIES	\$ 2,630,000.00	\$ 0.00	\$ 2,630,000.00	\$ 858,527.88	\$ 225,797.11	\$ 0.00	\$ 0.00	\$ 1,771,472.12	32.64 %
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
001-1100-100-0000	Regular Instruction-Salaries	12,000,000.00	0.00	12,000,000.00	3,963,313.54	982,437.98	0.00	0.00	8,036,686.46	33.03
001-2600-100-0000	BUS. MGR./MAIL CARRIER - SALARIES	170,000.00	0.00	170,000.00	50,998.25	12,754.12	0.00	0.00	119,001.75	30.00
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
001-4500-100-0000	SPORTS SUPPLEMENTAL-SALARY	600,000.00	0.00	600,000.00	66,914.70	9,252.14	0.00	0.00	533,085.30	11.15
001-2200-100-0000	SUPP. SERV.-INSTR. - SALARIES	1,195,000.00	0.00	1,195,000.00	405,328.14	87,448.80	0.00	0.00	789,671.86	33.92
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
001-4100-100-0000	GENERAL ACADEMIC/SUBJECT ORIENTED PERSONNEL S	150,000.00	0.00	150,000.00	40,445.69	7,145.36	0.00	0.00	109,554.31	26.96
001-1300-100-0000	VOCATIONAL INSTR. - SALARIES	86,000.00	0.00	86,000.00	28,650.44	7,233.52	0.00	0.00	57,349.56	33.31
001-2300-100-0000	BOARD MEMBER COMPENSATION	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00
001-1900-100-0000	Academic Tutors	200,000.00	0.00	200,000.00	63,913.01	16,296.18	0.00	0.00	136,086.99	31.96
001-2100-100-0000	SUPPORT SERVICES-PUPIL- SALARIES	1,425,000.00	0.00	1,425,000.00	468,298.98	111,482.38	0.00	0.00	956,701.02	32.86
001-2500-100-0000	SUPPORT SERVICE-FISCAL-SALARIES	440,000.00	0.00	440,000.00	134,595.19	33,513.94	0.00	0.00	305,404.81	30.59
001-2900-100-0000	PAYMENT IN LIEU - HEALTH INS	170,000.00	0.00	170,000.00	49,308.49	12,404.62	0.00	0.00	120,691.51	29.00
001-2700-100-0000	PROFESSIONAL LEAVE-CUSTODIAL/MAINTENANCE	1,600,000.00	0.00	1,600,000.00	542,648.41	137,473.25	0.00	0.00	1,057,351.59	33.92
001-2400-100-0000	SUPT/ADMN. SALARIES	1,760,000.00	0.00	1,760,000.00	586,131.17	130,975.51	0.00	0.00	1,173,868.83	33.30
001-2800-100-0000	SUPP SERV-PUPIL TRANSP-SALARIES	1,345,000.00	0.00	1,345,000.00	438,020.28	114,793.31	0.00	0.00	906,979.72	32.57
		\$ 23,785,000.00	\$ 0.00	\$ 23,785,000.00	\$ 7,697,094.17	\$ 1,889,008.22	\$ 0.00	\$ 0.00	\$ 16,087,905.83	
Object One Digit Level: 200										
001-2500-	FISCAL OFFICE -	239,000.00	0.00	239,000.00	75,034.32	18,171.29	0.00	0.00	163,965.68	31.40

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
200-0000	RETIREMENT/INSURANCE									
001-2800-200-0000	GENERAL SUPPORT SERV-PUPIL TRANSPORT EMPLOYEES	\$ 925,000.00	\$ 0.00	\$ 925,000.00	\$ 300,739.55	\$ 74,650.11	\$ 0.00	\$ 0.00	\$ 624,260.45	32.51 %
001-2100-200-0000	SUPPORT SERVICES-PUPIL-FRINGE BENEFITS	700,000.00	0.00	700,000.00	230,645.81	55,570.11	0.00	0.00	469,354.19	32.95
001-4100-200-0000	GENERAL ACADEMIC/SUBJECT ORIENTED EMPLOYEES	22,000.00	0.00	22,000.00	1,038.75	110.66	0.00	0.00	20,961.25	4.72
001-3100-200-0000	GENERAL FOOD SERVICE OPERATION EMPLOYEES RETIRE/	0.00	0.00	0.00	614.10	163.30	0.00	0.00	(614.10)	0.00
001-4500-200-0000	GENERAL SPORT ORIENTED ACTIVITY EMPLOYEES RET	130,215.00	0.00	130,215.00	21,519.57	4,673.63	0.00	0.00	108,695.43	16.53
001-1100-200-0000	GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSU	4,770,000.00	0.00	4,770,000.00	1,568,550.40	388,849.74	0.00	0.00	3,201,449.60	32.88
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
001-3900-200-0000	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
001-2200-200-0000	SUPP. SERV.-INSTR.-FRINGE BENEFITS	530,000.00	0.00	530,000.00	159,222.33	38,814.11	0.00	0.00	370,777.67	30.04
001-2600-200-0000	BUS. MGR/MAIL DISTR.-RETIREMENT/INSURANCE	92,000.00	0.00	92,000.00	28,946.69	6,926.53	0.00	0.00	63,053.31	31.46
001-2400-200-0000	SUPT./SCHOOL ADMN. -RETIREMENT/INSURANCE	1,045,000.00	0.00	1,045,000.00	310,407.63	77,907.06	0.00	0.00	734,592.37	29.70
001-2900-200-0000	GENERAL SUPPORT SERV/CENTRAL EMPLOYEES RETIRE	105,000.00	0.00	105,000.00	34,060.63	8,716.15	0.00	0.00	70,939.37	32.44
001-1300-200-0000	VOCATIONAL INSTR.-RETIREMENT/INSURANCE	40,000.00	0.00	40,000.00	13,287.03	3,322.97	0.00	0.00	26,712.97	33.22
001-1200-200-0000	GENERAL SPEC INSTRUCT EMPLOYEES RETIRE/INSUR	1,160,000.00	0.00	1,160,000.00	395,650.81	101,325.71	0.00	0.00	764,349.19	34.11
001-2300-200-0000	GENERAL SUPPORT SERV-BD OF EDUC EMPLOYEES RET	2,785.00	0.00	2,785.00	0.00	0.00	0.00	0.00	2,785.00	0.00
001-2700-200-0000	MAINT. PLANT EMPLOYEES-	845,000.00	0.00	845,000.00	288,524.38	69,775.14	0.00	0.00	556,475.62	34.14

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
001-1900-200-0000	RETIREMENT/INSURANCE GENERAL OTHER INSTRUCTION EMPLOYEES RETIRE/IN	\$ 109,000.00	\$ 0.00	\$ 109,000.00	\$ 38,828.92	\$ 10,023.30	\$ 0.00	\$ 0.00	\$ 70,171.08	35.62 %
		\$ 10,715,000.00	\$ 0.00	\$ 10,715,000.00	\$ 3,467,070.92	\$ 858,999.81	\$ 0.00	\$ 0.00	\$ 7,247,929.08	
Object One Digit Level: 400										
001-5200-400-0000	GENERAL SITE IMPROVEMENT PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	(7,000.00)	0.00
001-1100-400-0000	GENERAL REG INSTRUCTION PURCHASED SERV	229,591.00	6,370.40	235,961.40	90,887.91	8,521.29	9,763.84	0.00	135,309.65	42.66
001-1200-400-0000	HANDICAPPED-SEER./ASSESS./CONSUL	1,699,100.00	42,497.82	1,741,597.82	424,450.88	187,377.98	1,205,470.73	0.00	111,676.21	93.59
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
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
001-2600-400-0000	BUS. MGR/MAIL CARRIER - PURCHASED SERVICES	89,700.00	300.00	90,000.00	90,603.00	0.00	300.00	0.00	(903.00)	101.00
001-5900-400-0000	ARCHITECT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1900-400-0000	GENERAL OTHER INSTRUCTION PURCHASED SERV	235,000.00	0.00	235,000.00	29,969.15	9,897.05	0.00	0.00	205,030.85	12.75
001-1300-400-0000	GENERAL VOCATIONAL INSTRUCT PURCHASED SERV	289,000.00	26,496.64	315,496.64	67,988.21	32,430.76	157,113.52	0.00	90,394.91	71.35
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
001-5400-400-0000	GENERAL EDUC SPECIFICATION DEVELOP PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2800-400-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR PURCHASED	320,850.00	9,437.00	330,287.00	116,203.76	22,143.64	296,208.39	0.00	(82,125.15)	124.86
001-2200-400-0000	SUPP. SERV.-INSTR.-PURCH. SERV.	155,950.00	3,152.27	159,102.27	81,360.41	717.73	10,595.33	0.00	67,146.53	57.80
001-2400-400-0000	PROF MTG/MILEAGE	47,800.00	3,950.59	51,750.59	15,824.44	1,165.86	26,271.05	0.00	9,655.10	81.34
001-2300-400-0000	BOARD OF EDUC.-PURCHASED SERVICES	62,500.00	2,715.00	65,215.00	20,468.23	6,875.00	39,711.77	0.00	5,035.00	92.28
001-2500-400-0000	GENERAL FISCAL PURCHASED SERV	84,050.00	15,101.20	99,151.20	34,845.23	6,448.18	31,796.47	0.00	32,509.50	67.21

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
001-3200-400-0000	MISC. FORMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2900-400-0000	SUPP. SERV.-CENTRAL-PURCH. SERVICES	55,050.00	4,750.00	59,800.00	39,330.81	8,726.08	2,575.02	0.00	17,894.17	70.08
001-2100-400-0000	SUPP. SERV.-PUPIL-PURCH SERV.	201,200.00	10,131.32	211,331.32	17,325.83	16,612.02	181,778.51	0.00	12,226.98	94.21
001-2700-400-0000	PURCHASED SERVICES	1,056,200.00	64,902.08	1,121,102.08	392,097.78	96,755.70	599,147.64	0.00	129,856.66	88.42
001-4500-400-0000	GENERAL SPORT ORIENTED ACTIVITY PURCHASED SER	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	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
		\$ 4,532,991.00	\$ 189,804.32	\$ 4,722,795.32	\$ 1,421,355.64	\$ 397,671.29	\$ 2,567,732.27	\$ 0.00	\$ 733,707.41	
Object One Digit Level: 500										
001-2200-500-0000	SUPP. SERV.-INSTR.-MAT/SUPP	116,650.00	1,538.38	118,188.38	53,763.27	19,216.87	38,958.68	0.00	25,466.43	78.45
001-1900-500-0000	GENERAL OTHER INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-5900-500-0000	LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1200-500-0000	SPECIAL INSTRUCTION-SUPPLIES	5,800.00	0.00	5,800.00	2,085.55	1,049.82	310.00	0.00	3,404.45	41.30
001-2500-500-0000	OFFICE SUPPLIES-FISCAL	2,500.00	0.00	2,500.00	196.31	0.00	319.00	0.00	1,984.69	20.61
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
001-2700-500-0000	GENERAL OPERATION/MAINT OF PLANT SUPPLY/MATER	196,000.00	61,119.92	257,119.92	79,124.08	21,300.51	191,627.76	0.00	(13,631.92)	105.30
001-2400-500-0000	SUPPORT SERVICE-ADMIN-SUPP/MAT	20,300.00	1,253.33	21,553.33	9,852.70	1,215.56	15,272.20	(50.00)	(3,571.57)	116.57
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
001-2600-500-0000	GENERAL SUPPORT SERV-BUSINESS SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2800-500-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR SUPPLY/MA	333,200.00	204.34	333,404.34	94,228.84	43,333.42	140,632.19	0.00	98,543.31	70.44
001-2100-500-0000	SUPP. SERV.-PUPIL-SUPP/MAT.	25,625.00	0.00	25,625.00	14,730.85	506.20	811.31	0.00	10,082.84	60.65

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
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 %
001-2300-500-0000	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
001-2900-500-0000	GENERAL SUPPORT SERV/CENTRAL SUPPLY/MATERIAL	5,500.00	68.93	5,568.93	2,571.62	0.00	421.00	0.00	2,576.31	53.74
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
001-1100-500-0000	REG. INSTRUCTION-SUPPLIES	392,404.00	12,321.25	404,725.25	168,002.73	22,112.85	45,881.63	0.00	190,840.89	52.85
001-3200-500-0000	COMMUNITY RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 1,097,979.00	\$ 76,506.15	\$ 1,174,485.15	\$ 424,555.95	\$ 108,735.23	\$ 434,233.77	\$ (50.00)	\$ 315,695.43	
Object One Digit Level: 600										
001-2700-600-0000	GENERAL OPERATION/MAINT OF PLANT CAPITAL OUTL	17,100.00	0.00	17,100.00	1,080.00	1,080.00	9,300.00	0.00	6,720.00	60.70
001-2100-600-0000	SUPP. SERV.-PUPIL-CAP. OUTLAY	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
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
001-2500-600-0000	GENERAL FISCAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2200-600-0000	SUPPORT SERVICES-INSTR.-CAP OUTLAY	162,000.00	2,050.26	164,050.26	24,365.27	0.00	7,144.99	0.00	132,540.00	19.21
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
001-5600-600-0000	GENERAL BLDG IMPROVEMENT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2600-600-0000	GENERAL SUPPORT SERV-BUSINESS CAPITAL OUTLAY	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
001-1200-600-0000	NEW EQUIP. DH/LD	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
001-1100-600-0000	NEW EDUC. EQT.	14,400.00	14,416.99	28,816.99	13,411.88	0.00	1,000.00	0.00	14,405.11	50.01
001-2400-600-0000	SUPT./ADMN - CAPITAL OUTLAY	1,600.00	0.00	1,600.00	899.00	0.00	0.00	0.00	701.00	56.19
001-5900-	SITE IMPROVEMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
600-0000	PLANT									
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 %
001-1900-600-0000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 199,100.00	\$ 16,467.25	\$ 215,567.25	\$ 39,756.15	\$ 1,080.00	\$ 17,444.99	\$ 0.00	\$ 158,366.11	
Object One Digit Level: 700										
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Object One Digit Level: 800										
001-2900-800-0000	GENERAL STAFF HEALTH MISCELLANEOUS OBJECT	15,900.00	100.00	16,000.00	4,370.21	773.09	198.62	0.00	11,431.17	28.56
001-2600-800-0000	GENERAL SUPPORT SERV-BUSINESS MISCELLANEOUS O	68,100.00	0.00	68,100.00	68,406.00	0.00	0.00	0.00	(306.00)	100.45
001-2700-800-0000	DUES & FEES	1,500.00	0.00	1,500.00	175.09	0.00	1,897.82	0.00	(572.91)	138.19
001-2800-800-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR MISCELLAN	650.00	0.00	650.00	60.00	0.00	0.00	0.00	590.00	9.23
001-2100-800-0000	GUIDANCE COMPUTER-FEES	18,000.00	0.00	18,000.00	5,573.82	1,384.56	0.00	0.00	12,426.18	30.97
001-2400-800-0000	SUPPORT SERVICE-ADMIN-MISC.	22,800.00	1,025.00	23,825.00	3,746.99	115.99	250.00	0.00	19,828.01	16.78
001-1100-800-0000	GENERAL REG HIGH SCHOOL OTHER DUES/FEE	21,980.00	80.00	22,060.00	1,809.67	486.31	2,157.43	0.00	18,092.90	17.98
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
001-2200-800-0000	SUPPORT SERVICE-INSTR.-MISC.	1,700.00	0.00	1,700.00	209.00	130.00	0.00	0.00	1,491.00	12.29
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
001-4500-800-0000	GENERAL SPORT ORIENTED ACTIVITY MISCELLANEOUS	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
001-1200-800-0000	GENERAL MULTI-HANDICAP COUNTY BD OF ED CONTRI	3,000.00	0.00	3,000.00	0.00	0.00	1,400.00	0.00	1,600.00	46.67
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
001-6100-	GENERAL REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
820-0000	OF DEBT SERIAL BOND									
001-2500-800-0000	GENERAL FISCAL MISCELLANEOUS OBJECT	\$ 572,500.00	\$ 0.00	\$ 572,500.00	\$ 255,629.59	\$ 3,894.51	\$ 92.00	\$ 0.00	\$ 316,778.41	44.67 %
001-2300-800-0000	GENERAL SUPPORT SERV-BD OF EDUC MISCELLANEOUS	23,500.00	0.00	23,500.00	11,805.10	0.00	2,629.00	0.00	9,065.90	61.42
		\$ 749,930.00	\$ 1,205.00	\$ 751,135.00	\$ 351,785.47	\$ 6,784.46	\$ 8,624.87	\$ 0.00	\$ 390,724.66	
Object One Digit Level: 900										
001-7400-900-0000	G.F. ADVANCE TRANSFERS	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00
001-7500-900-0000	GENERAL REFUND OF PRIOR YEARS RCPT OTHER USES	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
		\$ 920,000.00	\$ 0.00	\$ 920,000.00	\$ 465,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 455,000.00	
Object One Digit Level: 600										
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Object One Digit Level: 700										
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	
Object One Digit Level: 600										
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Object One Digit Level: 900										
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	
Object One Digit Level: 400										
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Object One Digit Level: 600										
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Object One Digit Level: 800										
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

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
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 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Object One Digit Level: 900										
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	
		\$ 42,000,000.00	\$ 283,982.72	\$ 42,283,982.72	\$ 13,866,618.30	\$ 3,262,279.01	\$ 3,028,035.90	\$ (50.00)	\$ 25,389,328.52	
Grand Total		\$ 42,000,000.00	\$ 283,982.72	\$ 42,283,982.72	\$ 13,866,618.30	\$ 3,262,279.01	\$ 3,028,035.90	\$ (50.00)	\$ 25,389,328.52	