

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 | \$ 1,756,505.22 | \$ 224,315.19 | \$ 0.00 | \$ 0.00 | \$ 873,494.78 | 66.79 % |
| 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 | 7,911,304.58 | 987,043.95 | 0.00 | 0.00 | 4,088,695.42 | 65.93 |
| 001-2600-100-0000 | BUS. MGR./MAIL CARRIER - SALARIES | 170,000.00 | 0.00 | 170,000.00 | 117,766.73 | 12,754.12 | 0.00 | 0.00 | 52,233.27 | 69.27 |
| 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 | 336,920.02 | 19,175.52 | 0.00 | 0.00 | 263,079.98 | 56.15 |
| 001-2200-100-0000 | SUPP. SERV.-INSTR. - SALARIES | 1,195,000.00 | 0.00 | 1,195,000.00 | 800,990.58 | 87,594.96 | 0.00 | 0.00 | 394,009.42 | 67.03 |
| 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 | 91,832.66 | 11,457.76 | 0.00 | 0.00 | 58,167.34 | 61.22 |
| 001-1300-100-0000 | VOCATIONAL INSTR. - SALARIES | 86,000.00 | 0.00 | 86,000.00 | 57,584.52 | 7,233.52 | 0.00 | 0.00 | 28,415.48 | 66.96 |
| 001-2300-100-0000 | BOARD MEMBER COMPENSATION | 14,000.00 | 0.00 | 14,000.00 | 10,625.00 | 0.00 | 0.00 | 0.00 | 3,375.00 | 75.89 |
| 001-1900-100-0000 | Academic Tutors | 200,000.00 | 0.00 | 200,000.00 | 129,097.73 | 16,296.18 | 0.00 | 0.00 | 70,902.27 | 64.55 |
| 001-2100-100-0000 | SUPPORT SERVICES-PUPIL- SALARIES | 1,425,000.00 | 0.00 | 1,425,000.00 | 917,846.61 | 112,972.91 | 0.00 | 0.00 | 507,153.39 | 64.41 |
| 001-2500-100-0000 | SUPPORT SERVICE-FISCAL-SALARIES | 440,000.00 | 0.00 | 440,000.00 | 299,684.05 | 33,609.54 | 0.00 | 0.00 | 140,315.95 | 68.11 |
| 001-2900-100-0000 | PAYMENT IN LIEU - HEALTH INS | 170,000.00 | 0.00 | 170,000.00 | 117,102.97 | 12,404.62 | 0.00 | 0.00 | 52,897.03 | 68.88 |
| 001-2700-100-0000 | PROFESSIONAL LEAVE-CUSTODIAL/MAINTENANCE | 1,600,000.00 | 0.00 | 1,600,000.00 | 1,096,309.13 | 136,600.14 | 0.00 | 0.00 | 503,690.87 | 68.52 |
| 001-2400-100-0000 | SUPT/ADMN. SALARIES | 1,760,000.00 | 0.00 | 1,760,000.00 | 1,219,219.51 | 134,134.86 | 0.00 | 0.00 | 540,780.49 | 69.27 |
| 001-2800-100-0000 | SUPP SERV-PUPIL TRANSP-SALARIES | 1,345,000.00 | 0.00 | 1,345,000.00 | 889,547.90 | 117,945.67 | 0.00 | 0.00 | 455,452.10 | 66.14 |
| | | \$ 23,785,000.00 | \$ 0.00 | \$ 23,785,000.00 | \$ 15,752,337.21 | \$ 1,913,538.94 | \$ 0.00 | \$ 0.00 | \$ 8,032,662.79 | |
| Object One Digit Level: 200 | | | | | | | | | | |
| 001-2500- | FISCAL OFFICE - | 239,000.00 | 0.00 | 239,000.00 | 154,093.97 | 18,182.48 | 0.00 | 0.00 | 84,906.03 | 64.47 |

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|-------------------|--|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 200-0000 | RETIREMENT/INSURANCE | | | | | | | | | |
| 001-2800-200-0000 | GENERAL SUPPORT SERV-PUPIL TRANSPORT EMPLOYEES | \$ 925,000.00 | \$ 0.00 | \$ 925,000.00 | \$ 595,745.79 | \$ 76,604.86 | \$ 0.00 | \$ 0.00 | \$ 329,254.21 | 64.40 % |
| 001-2100-200-0000 | SUPPORT SERVICES-PUPIL-FRINGE BENEFITS | 700,000.00 | 0.00 | 700,000.00 | 444,875.95 | 51,982.33 | 0.00 | 0.00 | 255,124.05 | 63.55 |
| 001-4100-200-0000 | GENERAL ACADEMIC/SUBJECT ORIENTED EMPLOYEES | 22,000.00 | 0.00 | 22,000.00 | 2,172.47 | 90.63 | 0.00 | 0.00 | 19,827.53 | 9.87 |
| 001-3100-200-0000 | GENERAL FOOD SERVICE OPERATION EMPLOYEES RETIRE/ | 0.00 | 0.00 | 0.00 | 1,177.29 | 110.66 | 0.00 | 0.00 | (1,177.29) | 0.00 |
| 001-4500-200-0000 | GENERAL SPORT ORIENTED ACTIVITY EMPLOYEES RET | 130,215.00 | 0.00 | 130,215.00 | 60,038.80 | 6,074.40 | 0.00 | 0.00 | 70,176.20 | 46.11 |
| 001-1100-200-0000 | GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSU | 4,770,000.00 | 0.00 | 4,770,000.00 | 3,077,807.53 | 348,735.69 | 0.00 | 0.00 | 1,692,192.47 | 64.52 |
| 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 | 314,401.43 | 34,254.23 | 0.00 | 0.00 | 215,598.57 | 59.32 |
| 001-2600-200-0000 | BUS. MGR/MAIL DISTR.-RETIREMENT/INSURANCE | 92,000.00 | 0.00 | 92,000.00 | 60,186.00 | 6,926.74 | 0.00 | 0.00 | 31,814.00 | 65.42 |
| 001-2400-200-0000 | SUPT./SCHOOL ADMN. -RETIREMENT/INSURANCE | 1,045,000.00 | 0.00 | 1,045,000.00 | 644,819.98 | 75,205.47 | 0.00 | 0.00 | 400,180.02 | 61.71 |
| 001-2900-200-0000 | GENERAL SUPPORT SERV/CENTRAL EMPLOYEES RETIRE | 105,000.00 | 0.00 | 105,000.00 | 73,032.83 | 8,662.18 | 0.00 | 0.00 | 31,967.17 | 69.56 |
| 001-1300-200-0000 | VOCATIONAL INSTR.-RETIREMENT/INSURANCE | 40,000.00 | 0.00 | 40,000.00 | 26,077.30 | 3,026.21 | 0.00 | 0.00 | 13,922.70 | 65.19 |
| 001-1200-200-0000 | GENERAL SPEC INSTRUCT EMPLOYEES RETIRE/INSUR | 1,160,000.00 | 0.00 | 1,160,000.00 | 783,806.63 | 93,146.99 | 0.00 | 0.00 | 376,193.37 | 67.57 |
| 001-2300-200-0000 | GENERAL SUPPORT SERV-BD OF EDUC EMPLOYEES RET | 2,785.00 | 0.00 | 2,785.00 | 1,462.27 | 0.00 | 0.00 | 0.00 | 1,322.73 | 52.51 |
| 001-2700-200-0000 | MAINT. PLANT EMPLOYEES- | 845,000.00 | 0.00 | 845,000.00 | 552,697.35 | 68,659.77 | 0.00 | 0.00 | 292,302.65 | 65.41 |

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|------------------------------------|--|-------------------------|------------------------|-------------------------|------------------------|----------------------|----------------|--------------------|------------------------|-----------------------------|
| 001-1900-200-0000 | RETIREMENT/INSURANCE GENERAL OTHER INSTRUCTION EMPLOYEES RETIRE/IN | \$ 109,000.00 | \$ 0.00 | \$ 109,000.00 | \$ 77,486.74 | \$ 9,282.35 | \$ 0.00 | \$ 0.00 | \$ 31,513.26 | 71.09 % |
| | | \$ 10,715,000.00 | \$ 0.00 | \$ 10,715,000.00 | \$ 6,869,882.33 | \$ 800,944.99 | \$ 0.00 | \$ 0.00 | \$ 3,845,117.67 | |
| Object One Digit Level: 400 | | | | | | | | | | |
| 001-5200-400-0000 | GENERAL SITE IMPROVEMENT PURCHASED SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | (2,000.00) | 0.00 |
| 001-1100-400-0000 | GENERAL REG INSTRUCTION PURCHASED SERV | 229,591.00 | 6,370.40 | 235,961.40 | 124,880.60 | 11,376.23 | 11,173.97 | 0.00 | 99,906.83 | 57.66 |
| 001-1200-400-0000 | HANDICAPPED-SEER./ASSESS./CONSUL | 1,699,100.00 | 42,497.82 | 1,741,597.82 | 1,042,804.30 | 110,979.30 | 847,768.90 | 0.00 | (148,975.38) | 108.55 |
| 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 | 90,865.19 | 0.00 | 0.00 | 0.00 | (865.19) | 100.96 |
| 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 | 33,109.81 | 10,665.36 | 0.00 | 0.00 | 201,890.19 | 14.09 |
| 001-1300-400-0000 | GENERAL VOCATIONAL INSTRUCT PURCHASED SERV | 289,000.00 | 26,496.64 | 315,496.64 | 166,369.60 | 24,341.78 | 133,701.33 | 0.00 | 15,425.71 | 95.11 |
| 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 | 192,523.21 | 4,256.75 | 70,226.76 | 0.00 | 67,537.03 | 79.55 |
| 001-2200-400-0000 | SUPP. SERV.-INSTR.-PURCH. SERV. | 155,950.00 | 3,152.27 | 159,102.27 | 97,608.66 | 4,967.03 | 27,053.73 | 0.00 | 34,439.88 | 78.35 |
| 001-2400-400-0000 | PROF MTG/MILEAGE | 47,600.00 | 3,950.59 | 51,550.59 | 31,237.60 | 1,159.00 | 17,439.91 | 0.00 | 2,873.08 | 94.43 |
| 001-2300-400-0000 | BOARD OF EDUC.-PURCHASED SERVICES | 62,500.00 | 2,715.00 | 65,215.00 | 35,197.73 | 9,030.00 | 29,604.77 | 0.00 | 412.50 | 99.37 |
| 001-2500-400-0000 | GENERAL FISCAL PURCHASED SERV | 84,050.00 | 15,101.20 | 99,151.20 | 72,915.06 | 3,300.00 | 8,658.24 | 0.00 | 17,577.90 | 82.27 |

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|------------------------------------|---|------------------------|------------------------|------------------------|------------------------|----------------------|------------------------|--------------------|----------------------|-----------------------------|
| 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 | 54,405.66 | 404.89 | 5,140.27 | 0.00 | 254.07 | 99.58 |
| 001-2100-400-0000 | SUPP. SERV.-PUPIL-PURCH SERV. | 201,200.00 | 10,131.32 | 211,331.32 | 84,125.96 | 8,824.75 | 150,162.17 | 0.00 | (22,956.81) | 110.86 |
| 001-2700-400-0000 | PURCHASED SERVICES | 1,056,200.00 | 64,902.08 | 1,121,102.08 | 718,744.28 | 56,914.44 | 353,972.45 | 0.00 | 48,385.35 | 95.68 |
| 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 |
| | | \$ 4,532,791.00 | \$ 189,804.32 | \$ 4,722,595.32 | \$ 2,744,787.66 | \$ 246,219.53 | \$ 1,656,902.50 | \$ 0.00 | \$ 320,905.16 | |
| Object One Digit Level: 500 | | | | | | | | | | |
| 001-2200-500-0000 | SUPP. SERV.-INSTR.-MAT/SUPP | 116,650.00 | 1,538.38 | 118,188.38 | 80,395.50 | 2,400.67 | 18,180.86 | 0.00 | 19,612.02 | 83.41 |
| 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 | 2,674.81 | 0.00 | 373.43 | 0.00 | 2,751.76 | 52.56 |
| 001-2500-500-0000 | OFFICE SUPPLIES-FISCAL | 2,500.00 | 0.00 | 2,500.00 | 573.92 | 0.00 | 0.00 | 0.00 | 1,926.08 | 22.96 |
| 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 | 161,425.69 | 14,070.17 | 127,793.60 | 0.00 | (32,099.37) | 112.48 |
| 001-2400-500-0000 | SUPPORT SERVICE-ADMIN-SUPP/MAT | 20,800.00 | 1,253.33 | 22,053.33 | 16,742.60 | 354.28 | 13,324.14 | 0.00 | (8,013.41) | 136.34 |
| 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 | 213,829.14 | 6,790.66 | 83,215.65 | 0.00 | 36,359.55 | 89.09 |
| 001-2100-500-0000 | SUPP. SERV.-PUPIL-SUPP/MAT. | 25,325.00 | 0.00 | 25,325.00 | 15,866.10 | 327.01 | 1,708.87 | 0.00 | 7,750.03 | 69.40 |

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|------------------------------------|---|------------------------|------------------------|------------------------|----------------------|---------------------|----------------------|--------------------|----------------------|-----------------------------|
| 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 | 254.75 | 0.00 | 0.00 | 0.00 | (254.75) | 0.00 |
| 001-2900-500-0000 | GENERAL SUPPORT SERV/CENTRAL SUPPLY/MATERIAL | 5,500.00 | 68.93 | 5,568.93 | 3,314.14 | 0.00 | 0.00 | 0.00 | 2,254.79 | 59.51 |
| 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 | 393,404.00 | 12,321.25 | 405,725.25 | 220,242.65 | 5,956.40 | 38,793.76 | 0.00 | 146,688.84 | 63.85 |
| 001-3200-500-0000 | COMMUNITY RELATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 1,099,179.00 | \$ 76,506.15 | \$ 1,175,685.15 | \$ 715,319.30 | \$ 29,899.19 | \$ 283,390.31 | \$ 0.00 | \$ 176,975.54 | |
| Object One Digit Level: 600 | | | | | | | | | | |
| 001-2700-600-0000 | GENERAL OPERATION/MAINT OF PLANT CAPITAL OUTL | 17,100.00 | 0.00 | 17,100.00 | 7,828.00 | 0.00 | 2,800.00 | 0.00 | 6,472.00 | 62.15 |
| 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 | 1,800.00 | 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 | 25,750.27 | 0.00 | 5,000.00 | 0.00 | 133,299.99 | 18.74 |
| 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 | 708.00 | 0.00 | 762.99 | 0.00 | 1,029.01 | 58.84 |
| 001-1100-600-0000 | NEW EDUC. EQT. | 14,400.00 | 14,416.99 | 28,816.99 | 14,113.13 | 0.00 | 0.00 | 0.00 | 14,703.86 | 48.98 |
| 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 |

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| 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 | \$ 49,298.40 | \$ 1,800.00 | \$ 8,562.99 | \$ 0.00 | \$ 157,705.86 | |
| 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 | 7,467.45 | 280.11 | 198.62 | 0.00 | 8,333.93 | 47.91 |
| 001-2600-800-0000 | GENERAL SUPPORT SERV-BUSINESS MISCELLANEOUS O | 68,100.00 | 0.00 | 68,100.00 | 68,406.11 | 0.00 | 0.00 | 0.00 | (306.11) | 100.45 |
| 001-2700-800-0000 | DUES & FEES | 1,500.00 | 0.00 | 1,500.00 | 578.43 | 71.08 | 2,026.77 | 0.00 | (1,105.20) | 173.68 |
| 001-2800-800-0000 | GENERAL SUPPORT SERV-PUPIL TRANSPOR MISCELLAN | 650.00 | 0.00 | 650.00 | 63.94 | 0.00 | 0.00 | 0.00 | 586.06 | 9.84 |
| 001-2100-800-0000 | GUIDANCE COMPUTER-FEES | 18,000.00 | 0.00 | 18,000.00 | 11,064.66 | 1,372.71 | 0.00 | 0.00 | 6,935.34 | 61.47 |
| 001-2400-800-0000 | SUPPORT SERVICE-ADMIN-MISC. | 22,800.00 | 1,025.00 | 23,825.00 | 4,500.06 | 312.52 | 7,535.00 | 0.00 | 11,789.94 | 50.51 |
| 001-1100-800-0000 | GENERAL REG HIGH SCHOOL OTHER DUES/FEE | 20,980.00 | 80.00 | 21,060.00 | 4,045.25 | 988.36 | 6,015.84 | 0.00 | 10,998.91 | 47.77 |
| 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 | 328.00 | 0.00 | 0.00 | 0.00 | 1,372.00 | 19.29 |
| 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 | 1,357.00 | 0.00 | 0.00 | 0.00 | 1,643.00 | 45.23 |
| 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 | \$ 291,437.34 | \$ 3,589.73 | \$ 5,702.00 | \$ 0.00 | \$ 275,360.66 | 51.90 % |
| 001-2300-800-0000 | GENERAL SUPPORT SERV-BD OF EDUC MISCELLANEOUS | 23,500.00 | 0.00 | 23,500.00 | 21,784.55 | 500.00 | 2,522.03 | 0.00 | (806.58) | 103.43 |
| | | \$ 748,930.00 | \$ 1,205.00 | \$ 750,135.00 | \$ 411,032.79 | \$ 7,114.51 | \$ 24,000.26 | \$ 0.00 | \$ 315,101.95 | |
| 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 | \$ 27,007,657.69 | \$ 2,999,517.16 | \$ 1,972,856.06 | \$ 0.00 | \$ 13,303,468.97 | |
| Grand Total | | \$ 42,000,000.00 | \$ 283,982.72 | \$ 42,283,982.72 | \$ 27,007,657.69 | \$ 2,999,517.16 | \$ 1,972,856.06 | \$ 0.00 | \$ 13,303,468.97 | |