

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 100										
Level:										
001-1200-100-0000	SPECIAL INSTR. - SALARIES	\$ 2,630,000.00	\$ 0.00	\$ 2,630,000.00	\$ 1,988,228.18	\$ 231,722.96	\$ 0.00	\$ 0.00	\$ 641,771.82	75.60 %
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	8,901,111.66	989,807.08	0.00	0.00	3,098,888.34	74.18
001-2600-100-0000	BUS. MGR./MAIL CARRIER - SALARIES	170,000.00	0.00	170,000.00	130,520.85	12,754.12	0.00	0.00	39,479.15	76.78
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	422,824.16	85,904.14	0.00	0.00	177,175.84	70.47
001-2200-100-0000	SUPP. SERV.-INSTR. - SALARIES	1,195,000.00	0.00	1,195,000.00	888,092.94	87,102.36	0.00	0.00	306,907.06	74.32
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	101,823.32	9,990.66	0.00	0.00	48,176.68	67.88
001-1300-100-0000	VOCATIONAL INSTR. - SALARIES	86,000.00	0.00	86,000.00	64,818.04	7,233.52	0.00	0.00	21,181.96	75.37
001-2300-100-0000	BOARD MEMBER COMPENSATION	12,000.00	0.00	12,000.00	10,625.00	0.00	0.00	0.00	1,375.00	88.54
001-1900-100-0000	Academic Tutors	200,000.00	0.00	200,000.00	145,393.91	16,296.18	0.00	0.00	54,606.09	72.70
001-2100-100-0000	SUPPORT SERVICES-PUPIL- SALARIES	1,425,000.00	0.00	1,425,000.00	1,031,880.93	114,034.32	0.00	0.00	393,119.07	72.41
001-2500-100-0000	SUPPORT SERVICE-FISCAL-SALARIES	440,000.00	0.00	440,000.00	333,197.99	33,513.94	0.00	0.00	106,802.01	75.73
001-2900-100-0000	PAYMENT IN LIEU - HEALTH INS	170,000.00	0.00	170,000.00	129,507.59	12,404.62	0.00	0.00	40,492.41	76.18
001-2700-100-0000	PROFESSIONAL LEAVE-CUSTODIAL/MAINTENANCE	1,600,000.00	0.00	1,600,000.00	1,229,872.45	133,563.32	0.00	0.00	370,127.55	76.87
001-2400-100-0000	SUPT/ADMN. SALARIES	1,760,000.00	0.00	1,760,000.00	1,355,879.34	136,659.83	0.00	0.00	404,120.66	77.04
001-2800-100-0000	SUPP SERV-PUPIL TRANSP-SALARIES	1,345,000.00	0.00	1,345,000.00	994,834.16	105,286.26	0.00	0.00	350,165.84	73.97
		\$ 23,783,000.00	\$ 0.00	\$ 23,783,000.00	\$ 17,728,610.52	\$ 1,976,273.31	\$ 0.00	\$ 0.00	\$ 6,054,389.48	

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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 FISCAL OFFICE - RETIREMENT/INSURANCE, GENERAL SUPPORT SERV-PUPIL TRANSPORT EMPLOYEES, 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
001-2700-200-0000	EMPLOYEES RET MAINT. PLANT EMPLOYEES-RETIREMENT/INSURANCE	\$ 845,000.00	\$ 0.00	\$ 845,000.00	\$ 619,704.37	\$ 67,007.02	\$ 0.00	\$ 0.00	\$ 225,295.63	73.34 %
001-1900-200-0000	GENERAL OTHER INSTRUCTION EMPLOYEES RETIRE/IN	109,000.00	0.00	109,000.00	86,696.42	9,209.68	0.00	0.00	22,303.58	79.54
		\$ 10,594,500.00	\$ 0.00	\$ 10,594,500.00	\$ 7,678,120.52	\$ 808,238.19	\$ 0.00	\$ 0.00	\$ 2,916,379.48	
Object One Digit	400									
Level:										
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	228,539.61	6,370.40	234,910.01	136,983.07	12,102.47	8,247.80	0.00	89,679.14	61.82
001-1200-400-0000	HANDICAPPED-SEER./ASSESS./CONSUL	1,698,100.00	42,497.82	1,740,597.82	1,202,015.46	159,211.16	600,122.54	0.00	(61,540.18)	103.54
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	91,280.00	300.00	91,580.00	90,865.19	0.00	0.00	0.00	714.81	99.22
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	60,178.61	27,068.80	0.00	0.00	174,821.39	25.61
001-1300-400-0000	GENERAL VOCATIONAL INSTRUCT PURCHASED SERV	289,000.00	26,496.64	315,496.64	240,388.15	74,018.55	79,188.36	0.00	(4,079.87)	101.29
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	204,957.01	12,433.80	58,692.96	0.00	66,637.03	79.82
001-2200-400-0000	SUPP. SERV.-INSTR.-PURCH. SERV.	155,950.00	3,152.27	159,102.27	102,621.99	5,013.33	22,040.40	0.00	34,439.88	78.35
001-2400-	PROF MTG/MILEAGE	47,600.00	3,950.59	51,550.59	31,925.77	688.17	17,274.61	0.00	2,350.21	95.44

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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
400-0000										
001-2300-400-0000	BOARD OF EDUC.-PURCHASED SERVICES	\$ 62,500.00	\$ 2,715.00	\$ 65,215.00	\$ 40,521.63	\$ 5,323.90	\$ 24,400.87	\$ 0.00	\$ 292.50	99.55 %
001-2500-400-0000	GENERAL FISCAL PURCHASED SERV	82,050.00	15,101.20	97,151.20	76,698.21	3,783.15	5,220.19	0.00	15,232.80	84.32
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	56,050.00	4,750.00	60,800.00	55,021.15	615.49	5,067.29	0.00	711.56	98.83
001-2100-400-0000	SUPP. SERV.-PUPIL-PURCH SERV.	251,100.00	10,131.32	261,231.32	98,096.07	13,970.11	138,607.86	0.00	24,527.39	90.61
001-2700-400-0000	PURCHASED SERVICES	1,056,200.00	64,902.08	1,121,102.08	797,893.93	79,149.65	291,718.54	0.00	31,489.61	97.19
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
		\$ 4,581,219.61	\$ 189,804.32	\$ 4,771,023.93	\$ 3,138,166.24	\$ 393,378.58	\$ 1,252,581.42	\$ 0.00	\$ 380,276.27	
Object One Digit Level:	500									
001-2200-500-0000	SUPP. SERV.-INSTR.-MAT/SUPP	116,650.00	1,538.38	118,188.38	84,557.20	4,161.70	16,483.49	0.00	17,147.69	85.49
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
001-5200-500-0000	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	2,911.28	236.47	893.04	0.00	1,995.68	65.59
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	266,000.00	61,119.92	327,119.92	189,227.50	27,801.81	125,784.87	0.00	12,107.55	96.30
001-2400-500-0000	SUPPORT SERVICE-ADMIN-SUPP/MAT	20,900.00	1,253.33	22,153.33	19,962.83	3,220.23	11,700.63	0.00	(9,510.13)	142.93
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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001-2800-500-0000	SUPPLY/MATERIAL GENERAL SUPPORT SERV-PUPIL TRANSPOR SUPPLY/MA	\$ 333,200.00	\$ 204.34	\$ 333,404.34	\$ 256,291.26	\$ 42,462.12	\$ 50,182.51	\$ 0.00	\$ 26,930.57	91.92 %
001-2100-500-0000	SUPP. SERV.-PUPIL- SUPP/MAT.	25,325.00	0.00	25,325.00	17,069.51	1,203.41	463.67	0.00	7,791.82	69.23
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	500.00	0.00	500.00	254.75	0.00	0.00	0.00	245.25	50.95
001-2900-500-0000	GENERAL SUPPORT SERV/CENTRAL SUPPLY/MATERIAL	4,500.00	68.93	4,568.93	3,604.12	289.98	0.00	0.00	964.81	78.88
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	396,255.39	12,321.25	408,576.64	237,302.99	17,060.34	32,717.68	0.00	138,555.97	66.09
001-3200-500-0000	COMMUNITY RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 1,171,630.39	\$ 76,506.15	\$ 1,248,136.54	\$ 811,755.36	\$ 96,436.06	\$ 238,225.89	\$ 0.00	\$ 198,155.29	
Object One Digit	600									
Level:										
001-2700-600-0000	GENERAL OPERATION/MAINT OF PLANT CAPITAL OUTL	17,100.00	0.00	17,100.00	7,828.00	0.00	4,160.00	0.00	5,112.00	70.11
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	27,877.39	2,127.12	2,872.88	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

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001-1200-600-0000	NEW EQUIP. DH/LD	\$ 3,500.00	\$ 0.00	\$ 3,500.00	\$ 2,976.98	\$ 2,268.98	\$ 0.00	\$ 0.00	\$ 523.02	85.06 %
001-1100-600-0000	NEW EDUC. EQT.	12,600.00	14,416.99	27,016.99	14,113.13	0.00	0.00	0.00	12,903.86	52.24
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
001-5900-600-0000	SITE IMPROVEMENT-PLANT	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
001-1900-600-0000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 198,300.00	\$ 16,467.25	\$ 214,767.25	\$ 53,694.50	\$ 4,396.10	\$ 7,032.88	\$ 0.00	\$ 154,039.87	
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	7,769.19	301.74	198.62	0.00	8,032.19	49.80
001-2600-800-0000	GENERAL SUPPORT SERV-BUSINESS MISCELLANEOUS O	68,520.00	0.00	68,520.00	68,406.11	0.00	0.00	0.00	113.89	99.83
001-2700-800-0000	DUES & FEES	1,500.00	0.00	1,500.00	2,514.37	1,935.94	155.83	0.00	(1,170.20)	178.01
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	12,437.37	1,372.71	0.00	0.00	5,562.63	69.10
001-2400-800-0000	SUPPORT SERVICE-ADMIN-MISC.	22,800.00	1,025.00	23,825.00	4,537.42	37.36	7,500.00	0.00	11,787.58	50.52
001-1100-800-0000	GENERAL REG HIGH SCHOOL OTHER DUES/FEE	20,980.00	80.00	21,060.00	4,445.96	400.71	6,692.61	0.00	9,921.43	52.89
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

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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
001-6100-820-0000	GENERAL REPAYMENT OF DEBT SERIAL BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2500-800-0000	GENERAL FISCAL MISCELLANEOUS OBJECT	572,500.00	0.00	572,500.00	584,516.62	293,079.28	350,469.00	0.00	(362,485.62)	163.32
001-2300-800-0000	GENERAL SUPPORT SERV-BD OF EDUC MISCELLANEOUS	25,500.00	0.00	25,500.00	26,784.55	5,000.00	22.03	0.00	(1,306.58)	105.12
		\$ 751,350.00	\$ 1,205.00	\$ 752,555.00	\$ 713,160.53	\$ 302,127.74	\$ 365,038.09	\$ 0.00	\$ (325,643.62)	
Object One Digit	900									
Level:										
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	600									
Level:										
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	700									
Level:										
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	600									
Level:										
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	900									
Level:										
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

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		\$ 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
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	
		\$ 0.00	\$ 283,982.72	\$ 42,283,982.72	\$ 30,588,507.67	\$ 3,580,849.98	\$ 1,862,878.28	\$ 0.00	\$ 9,832,596.77	
Grand Total		\$ 42,000,000.00	\$ 283,982.72	\$ 42,283,982.72	\$ 30,588,507.67	\$ 3,580,849.98	\$ 1,862,878.28	\$ 0.00	\$ 9,832,596.77	