

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										
Func: 1100										
Object: 100										
001-1100-100-0000	Regular Instruction-Salaries	\$ 0.00	\$ 0.00	\$ 0.00	\$ 956,183.50	\$ 956,183.50	\$ 0.00	\$ 0.00	\$ (956,183.50)	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 956,183.50	\$ 956,183.50	\$ 0.00	\$ 0.00	\$ (956,183.50)	
Object: 200										
001-1100-200-0000	GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSU	0.00	0.00	0.00	385,849.13	385,849.13	0.00	0.00	(385,849.13)	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 385,849.13	\$ 385,849.13	\$ 0.00	\$ 0.00	\$ (385,849.13)	
Object: 400										
001-1100-400-0000	GENERAL REG INSTRUCTION PURCHASED SERV	190,510.00	820.00	191,330.00	59,892.00	59,892.00	16,173.00	0.00	115,265.00	39.76
		\$ 190,510.00	\$ 820.00	\$ 191,330.00	\$ 59,892.00	\$ 59,892.00	\$ 16,173.00	\$ 0.00	\$ 115,265.00	
Object: 500										
001-1100-500-0000	REG. INSTRUCTION-SUPPLIES	578,058.50	8,265.67	586,324.17	400.00	400.00	236,221.86	0.00	349,702.31	40.36
		\$ 578,058.50	\$ 8,265.67	\$ 586,324.17	\$ 400.00	\$ 400.00	\$ 236,221.86	\$ 0.00	\$ 349,702.31	
Object: 600										
001-1100-600-0000	NEW EDUC. EQT.	79,200.00	1,949.88	81,149.88	0.00	0.00	1,949.88	0.00	79,200.00	2.40
		\$ 79,200.00	\$ 1,949.88	\$ 81,149.88	\$ 0.00	\$ 0.00	\$ 1,949.88	\$ 0.00	\$ 79,200.00	
Object: 800										
001-1100-800-0000	GENERAL REG HIGH SCHOOL OTHER DUES/FEE	21,386.50	3,150.00	24,536.50	0.00	0.00	11,333.47	0.00	13,203.03	46.19
		\$ 21,386.50	\$ 3,150.00	\$ 24,536.50	\$ 0.00	\$ 0.00	\$ 11,333.47	\$ 0.00	\$ 13,203.03	
		\$ 869,155.00	\$ 14,185.55	\$ 883,340.55	\$ 1,402,324.63	\$ 1,402,324.63	\$ 265,678.21	\$ 0.00	\$ (784,662.29)	
Func: 1200										
Object: 100										
001-1200-100-0000	SPECIAL INSTR. - SALARIES	0.00	0.00	0.00	232,838.84	232,838.84	0.00	0.00	(232,838.84)	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 232,838.84	\$ 232,838.84	\$ 0.00	\$ 0.00	\$ (232,838.84)	
Object: 200										
001-1200-200-0000	GENERAL SPEC INSTRUCT EMPLOYEES RETIRE/INSUR	0.00	0.00	0.00	102,289.87	102,289.87	0.00	0.00	(102,289.87)	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 102,289.87	\$ 102,289.87	\$ 0.00	\$ 0.00	\$ (102,289.87)	

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	
						102,289.87					
Object:	400										
001-1200-400-0000	HANDICAPPED-SEER./ASSESS./CONSU	\$ 1,692,700.00	\$ 15,976.85	\$ 1,708,676.85	\$ 48,699.62	\$ 48,699.62	\$ 14,116.60	\$ 0.00	\$ 1,645,860.63	3.68 %	
		\$ 1,692,700.00	\$ 15,976.85	\$ 1,708,676.85	\$ 48,699.62	\$ 48,699.62	\$ 14,116.60	\$ 0.00	\$ 1,645,860.63		
Object:	500										
001-1200-500-0000	SPECIAL INSTRUCTION-SUPPLIES	5,150.00	25.00	5,175.00	0.00	0.00	335.00	0.00	4,840.00	6.47	
		\$ 5,150.00	\$ 25.00	\$ 5,175.00	\$ 0.00	\$ 0.00	\$ 335.00	\$ 0.00	\$ 4,840.00		
Object:	600										
001-1200-600-0000	NEW EQUIP. DH/LD	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	
		\$ 3,500.00	\$ 0.00	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00		
Object:	800										
001-1200-800-0000	GENERAL MULTI-HANDICAP COUNTY BD OF ED CONTRI	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	100.00	
		\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00		
		\$ 1,702,850.00	\$ 16,001.85	\$ 1,718,851.85	\$ 383,828.33	\$ 383,828.33	\$ 15,951.60	\$ 0.00	\$ 1,319,071.92		
Func:	1300										
Object:	100										
001-1300-100-0000	VOCATIONAL INSTR. - SALARIES	0.00	0.00	0.00	7,233.52	7,233.52	0.00	0.00	(7,233.52)	0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,233.52	\$ 7,233.52	\$ 0.00	\$ 0.00	\$ (7,233.52)		
Object:	200										
001-1300-200-0000	VOCATIONAL INSTR.-RETIREMENT/INSURANCE	0.00	0.00	0.00	3,350.50	3,350.50	0.00	0.00	(3,350.50)	0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,350.50	\$ 3,350.50	\$ 0.00	\$ 0.00	\$ (3,350.50)		
Object:	400										
001-1300-400-0000	GENERAL VOCATIONAL INSTRUCT PURCHASED SERV	365,000.00	0.00	365,000.00	6,387.44	6,387.44	0.00	0.00	358,612.56	1.75	
		\$ 365,000.00	\$ 0.00	\$ 365,000.00	\$ 6,387.44	\$ 6,387.44	\$ 0.00	\$ 0.00	\$ 358,612.56		
Object:	500										
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	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
		\$ 365,000.00	\$ 0.00	\$ 365,000.00	\$ 16,971.46	\$ 16,971.46	\$ 0.00	\$ 0.00	\$ 348,028.54		
Func:	1900										
Object:	100										

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
001-1900-100-0000	Academic Tutors	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,296.18	\$ 16,296.18	\$ 0.00	\$ 0.00	\$ (16,296.18)	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,296.18	\$ 16,296.18	\$ 0.00	\$ 0.00	\$ (16,296.18)	
Object:	200									
001-1900-200-0000	GENERAL OTHER INSTRUCTION EMPLOYEES RETIRE/IN	0.00	0.00	0.00	10,093.07	10,093.07	0.00	0.00	(10,093.07)	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,093.07	\$ 10,093.07	\$ 0.00	\$ 0.00	\$ (10,093.07)	
Object:	400									
001-1900-400-0000	GENERAL OTHER INSTRUCTION PURCHASED SERV	152,000.00	0.00	152,000.00	1.61	1.61	0.00	0.00	151,998.39	0.00
		\$ 152,000.00	\$ 0.00	\$ 152,000.00	\$ 1.61	\$ 1.61	\$ 0.00	\$ 0.00	\$ 151,998.39	
Object:	500									
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Object:	600									
001-1900-600-0000	NEW EQUIPMENT	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	
		\$ 152,000.00	\$ 0.00	\$ 152,000.00	\$ 26,390.86	\$ 26,390.86	\$ 0.00	\$ 0.00	\$ 125,609.14	
Func:	2100									
Object:	100									
001-2100-100-0000	SUPPORT SERVICES-PUPIL- SALARIES	0.00	0.00	0.00	108,041.04	108,041.04	0.00	0.00	(108,041.04)	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 108,041.04	\$ 108,041.04	\$ 0.00	\$ 0.00	\$ (108,041.04)	
Object:	200									
001-2100-200-0000	SUPPORT SERVICES-PUPIL-FRINGE BENEFITS	0.00	0.00	0.00	55,422.20	55,422.20	0.00	0.00	(55,422.20)	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,422.20	\$ 55,422.20	\$ 0.00	\$ 0.00	\$ (55,422.20)	
Object:	400									
001-2100-400-0000	SUPP. SERV.-PUPIL-PURCH SERV.	194,050.00	273.00	194,323.00	0.00	0.00	1,073.00	0.00	193,250.00	0.55
		\$ 194,050.00	\$ 273.00	\$ 194,323.00	\$ 0.00	\$ 0.00	\$ 1,073.00	\$ 0.00	\$ 193,250.00	
Object:	500									
001-2100-500-0000	SUPP. SERV.-PUPIL-SUPP/MAT.	21,300.00	63.67	21,363.67	411.19	411.19	9,922.78	0.00	11,029.70	48.37
		\$ 21,300.00	\$ 63.67	\$ 21,363.67	\$ 411.19	\$ 411.19	\$ 9,922.78	\$ 0.00	\$ 11,029.70	
Object:	600									
001-2100-600-0000	SUPP. SERV.-PUPIL-CAP. OUTLAY	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	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
		\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	
Object:	800									
001-2100-800-0000	GUIDANCE COMPUTER-FEES	\$ 16,750.00	\$ 0.00	\$ 16,750.00	\$ 1,379.62	\$ 1,379.62	\$ 0.00	\$ 0.00	\$ 15,370.38	8.24 %
		\$ 16,750.00	\$ 0.00	\$ 16,750.00	\$ 1,379.62	\$ 1,379.62	\$ 0.00	\$ 0.00	\$ 15,370.38	
		\$ 234,100.00	\$ 336.67	\$ 234,436.67	\$ 165,254.05	\$ 165,254.05	\$ 10,995.78	\$ 0.00	\$ 58,186.84	
Func:	2200									
Object:	100									
001-2200-100-0000	SUPP. SERV.-INSTR. - SALARIES	0.00	0.00	0.00	89,804.72	89,804.72	0.00	0.00	(89,804.72)	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 89,804.72	\$ 89,804.72	\$ 0.00	\$ 0.00	\$ (89,804.72)	
Object:	200									
001-2200-200-0000	SUPP. SERV.-INSTR.-FRINGE BENEFITS	0.00	0.00	0.00	39,729.24	39,729.24	0.00	0.00	(39,729.24)	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,729.24	\$ 39,729.24	\$ 0.00	\$ 0.00	\$ (39,729.24)	
Object:	400									
001-2200-400-0000	SUPP. SERV.-INSTR.-PURCH. SERV.	136,295.00	3,348.11	139,643.11	12,230.18	12,230.18	54,169.95	0.00	73,242.98	47.55
		\$ 136,295.00	\$ 3,348.11	\$ 139,643.11	\$ 12,230.18	\$ 12,230.18	\$ 54,169.95	\$ 0.00	\$ 73,242.98	
Object:	500									
001-2200-500-0000	SUPP. SERV.-INSTR.-MAT/SUPP	122,550.00	42,131.93	164,681.93	1,380.96	1,380.96	70,648.80	0.00	92,652.17	43.74
		\$ 122,550.00	\$ 42,131.93	\$ 164,681.93	\$ 1,380.96	\$ 1,380.96	\$ 70,648.80	\$ 0.00	\$ 92,652.17	
Object:	600									
001-2200-600-0000	SUPPORT SERVICES-INSTR.-CAP OUTLAY	204,000.00	7,027.88	211,027.88	0.00	0.00	121,252.00	0.00	89,775.88	57.46
		\$ 204,000.00	\$ 7,027.88	\$ 211,027.88	\$ 0.00	\$ 0.00	\$ 121,252.00	\$ 0.00	\$ 89,775.88	
Object:	800									
001-2200-800-0000	SUPPORT SERVICE-INSTR.-MISC.	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00
		\$ 700.00	\$ 0.00	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	
		\$ 463,545.00	\$ 52,507.92	\$ 516,052.92	\$ 143,145.10	\$ 143,145.10	\$ 246,070.75	\$ 0.00	\$ 126,837.07	
Func:	2300									
Object:	100									
001-2300-100-0000	BOARD MEMBER COMPENSATION	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:	200									
001-2300-200-0000	GENERAL SUPPORT SERV-BD OF EDUC EMPLOYEES RET	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	

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
Object: 400										
001-2300-400-0000	BOARD OF EDUC.-PURCHASED SERVICES	\$ 64,500.00	\$ 12,710.00	\$ 77,210.00	\$ 0.00	\$ 0.00	\$ 41,710.00	\$ 0.00	\$ 35,500.00	54.02 %
		\$ 64,500.00	\$ 12,710.00	\$ 77,210.00	\$ 0.00	\$ 0.00	\$ 41,710.00	\$ 0.00	\$ 35,500.00	
Object: 500										
001-2300-500-0000	GENERAL SUPPORT SERV-BD OF EDUC SUPPLY/MATERI	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
		\$ 300.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	
Object: 800										
001-2300-800-0000	GENERAL SUPPORT SERV-BD OF EDUC MISCELLANEOUS	28,700.00	0.00	28,700.00	0.00	0.00	3,798.22	0.00	24,901.78	13.23
		\$ 28,700.00	\$ 0.00	\$ 28,700.00	\$ 0.00	\$ 0.00	\$ 3,798.22	\$ 0.00	\$ 24,901.78	
		\$ 93,500.00	\$ 12,710.00	\$ 106,210.00	\$ 0.00	\$ 0.00	\$ 45,508.22	\$ 0.00	\$ 60,701.78	
Func: 2400										
Object: 100										
001-2400-100-0000	SUPT/ADMN. SALARIES	0.00	0.00	0.00	141,412.32	141,412.32	0.00	0.00	(141,412.32)	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 141,412.32	\$ 141,412.32	\$ 0.00	\$ 0.00	\$ (141,412.32)	
Object: 200										
001-2400-200-0000	SUPT./SCHOOL ADMN. - RETIREMENT/INSURANCE	0.00	0.00	0.00	78,542.68	78,542.68	0.00	0.00	(78,542.68)	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 78,542.68	\$ 78,542.68	\$ 0.00	\$ 0.00	\$ (78,542.68)	
Object: 400										
001-2400-400-0000	PROF MTG/MILEAGE	38,500.00	535.00	39,035.00	10,717.69	10,717.69	4,485.00	0.00	23,832.31	38.95
		\$ 38,500.00	\$ 535.00	\$ 39,035.00	\$ 10,717.69	\$ 10,717.69	\$ 4,485.00	\$ 0.00	\$ 23,832.31	
Object: 500										
001-2400-500-0000	SUPPORT SERVICE-ADMIN-SUPP/MAT	28,800.00	1,107.37	29,907.37	508.46	508.46	5,312.91	0.00	24,086.00	19.46
		\$ 28,800.00	\$ 1,107.37	\$ 29,907.37	\$ 508.46	\$ 508.46	\$ 5,312.91	\$ 0.00	\$ 24,086.00	
Object: 600										
001-2400-600-0000	SUPT./ADMN - CAPITAL OUTLAY	4,700.00	0.00	4,700.00	0.00	0.00	0.00	0.00	4,700.00	0.00
		\$ 4,700.00	\$ 0.00	\$ 4,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,700.00	
Object: 800										
001-2400-800-0000	SUPPORT SERVICE-ADMIN-MISC.	19,400.00	72.00	19,472.00	125.64	125.64	45.00	0.00	19,301.36	0.88
		\$ 19,400.00	\$ 72.00	\$ 19,472.00	\$ 125.64	\$ 125.64	\$ 45.00	\$ 0.00	\$ 19,301.36	
		\$ 91,400.00	\$ 1,714.37	\$ 93,114.37	\$ 231,306.79	\$ 231,306.79	\$ 9,842.91	\$ 0.00	\$ (148,035.33)	
Func: 2500										

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
Object: 100										
001-2500-100-0000	SUPPORT SERVICE-FISCAL-SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,396.17	\$ 33,396.17	\$ 0.00	\$ 0.00	\$ (33,396.17)	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,396.17	\$ 33,396.17	\$ 0.00	\$ 0.00	\$ (33,396.17)	
Object: 200										
001-2500-200-0000	FISCAL OFFICE - RETIREMENT/INSURANCE	0.00	0.00	0.00	19,237.96	19,237.96	0.00	0.00	(19,237.96)	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,237.96	\$ 19,237.96	\$ 0.00	\$ 0.00	\$ (19,237.96)	
Object: 400										
001-2500-400-0000	GENERAL FISCAL PURCHASED SERV	90,250.00	3,017.50	93,267.50	2,346.00	2,346.00	47,923.75	0.00	42,997.75	53.90
		\$ 90,250.00	\$ 3,017.50	\$ 93,267.50	\$ 2,346.00	\$ 2,346.00	\$ 47,923.75	\$ 0.00	\$ 42,997.75	
Object: 500										
001-2500-500-0000	OFFICE SUPPLIES-FISCAL	2,000.00	0.00	2,000.00	0.00	0.00	339.00	0.00	1,661.00	16.95
		\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 339.00	\$ 0.00	\$ 1,661.00	
Object: 600										
001-2500-600-0000	GENERAL FISCAL CAPITAL OUTLAY	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
		\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	
Object: 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
001-2500-800-0000	GENERAL FISCAL MISCELLANEOUS OBJECT	583,750.00	188.30	583,938.30	3,557.23	3,557.23	488.30	0.00	579,892.77	0.69
		\$ 583,750.00	\$ 188.30	\$ 583,938.30	\$ 3,557.23	\$ 3,557.23	\$ 488.30	\$ 0.00	\$ 579,892.77	
		\$ 678,000.00	\$ 3,205.80	\$ 681,205.80	\$ 58,537.36	\$ 58,537.36	\$ 48,751.05	\$ 0.00	\$ 573,917.39	
Func: 2600										
Object: 100										
001-2600-100-0000	BUS. MGR./MAIL CARRIER - SALARIES	0.00	0.00	0.00	13,344.67	13,344.67	0.00	0.00	(13,344.67)	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,344.67	\$ 13,344.67	\$ 0.00	\$ 0.00	\$ (13,344.67)	
Object: 200										
001-2600-200-0000	BUS. MGR./MAIL DISTR.-RETIREMENT/INSURANCE	0.00	0.00	0.00	7,542.27	7,542.27	0.00	0.00	(7,542.27)	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,542.27	\$ 7,542.27	\$ 0.00	\$ 0.00	\$ (7,542.27)	
Object: 400										
001-2600-400-0000	BUS. MGR./MAIL CARRIER - PURCHASED SERVICES	89,700.00	120.04	89,820.04	88,312.17	88,312.17	0.00	0.00	1,507.87	98.32
		\$ 89,700.00	\$ 120.04	\$ 89,820.04	\$ 88,312.17	\$ 88,312.17	\$ 0.00	\$ 0.00	\$ 1,507.87	

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
Object:	500									
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 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Object:	600									
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Object:	800									
001-2600-800-0000	GENERAL SUPPORT SERV-BUSINESS MISCELLANEOUS O	73,600.00	0.00	73,600.00	73,436.00	73,436.00	0.00	0.00	164.00	99.78
		\$ 73,600.00	\$ 0.00	\$ 73,600.00	\$ 73,436.00	\$ 73,436.00	\$ 0.00	\$ 0.00	\$ 164.00	
		\$ 163,300.00	\$ 120.04	\$ 163,420.04	\$ 182,635.11	\$ 182,635.11	\$ 0.00	\$ 0.00	\$ (19,215.07)	
Func:	2700									
Object:	100									
001-2700-100-0000	PROFESSIONAL LEAVE-CUSTODIAL/MAINTENANCE	0.00	0.00	0.00	133,726.04	133,726.04	0.00	0.00	(133,726.04)	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 133,726.04	\$ 133,726.04	\$ 0.00	\$ 0.00	\$ (133,726.04)	
Object:	200									
001-2700-200-0000	MAINT. PLANT EMPLOYEES-RETIREMENT/INSURANCE	0.00	0.00	0.00	66,885.58	66,885.58	0.00	0.00	(66,885.58)	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 66,885.58	\$ 66,885.58	\$ 0.00	\$ 0.00	\$ (66,885.58)	
Object:	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
001-2700-400-0000	PURCHASED SERVICES	1,073,900.00	57,871.04	1,131,771.04	65,456.66	65,456.66	859,589.56	0.00	206,724.82	81.73
		\$ 1,073,900.00	\$ 57,871.04	\$ 1,131,771.04	\$ 65,456.66	\$ 65,456.66	\$ 859,589.56	\$ 0.00	\$ 206,724.82	
Object:	500									
001-2700-500-0000	GENERAL OPERATION/MAINT OF PLANT SUPPLY/MATER	266,300.00	38,414.28	304,714.28	12,969.77	12,969.77	230,833.58	0.00	60,910.93	80.01
		\$ 266,300.00	\$ 38,414.28	\$ 304,714.28	\$ 12,969.77	\$ 12,969.77	\$ 230,833.58	\$ 0.00	\$ 60,910.93	
Object:	600									
001-2700-600-0000	GENERAL OPERATION/MAINT OF	25,500.00	0.00	25,500.00	0.00	0.00	0.00	0.00	25,500.00	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
001-2700-600-9588	PLANT CAPITAL OUTL E-RATE EQUIPMENT- TELEPHONES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Object: 800		\$ 25,500.00	\$ 0.00	\$ 25,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,500.00	
001-2700-800-0000	DUES & FEES	2,000.00	303.13	2,303.13	449.99	449.99	268.13	0.00	1,585.01	31.18
Object: 800		\$ 2,000.00	\$ 303.13	\$ 2,303.13	\$ 449.99	\$ 449.99	\$ 268.13	\$ 0.00	\$ 1,585.01	
Func: 2800		\$ 1,367,700.00	\$ 96,588.45	\$ 1,464,288.45	\$ 279,488.04	\$ 279,488.04	\$ 1,090,691.27	\$ 0.00	\$ 94,109.14	
001-2800-100-0000	SUPP SERV-PUPIL TRANSP-SALARIES	0.00	0.00	0.00	103,467.10	103,467.10	0.00	0.00	(103,467.10)	0.00
Object: 100		\$ 0.00	\$ 0.00	\$ 0.00	\$ 103,467.10	\$ 103,467.10	\$ 0.00	\$ 0.00	\$ (103,467.10)	
001-2800-200-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR EMPLOYEES	0.00	0.00	0.00	74,611.48	74,611.48	0.00	0.00	(74,611.48)	0.00
Object: 200		\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,611.48	\$ 74,611.48	\$ 0.00	\$ 0.00	\$ (74,611.48)	
001-2800-400-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR PURCHASED	295,550.00	33,657.77	329,207.77	68,114.99	68,114.99	37,547.57	0.00	223,545.21	32.10
Object: 400		\$ 295,550.00	\$ 33,657.77	\$ 329,207.77	\$ 68,114.99	\$ 68,114.99	\$ 37,547.57	\$ 0.00	\$ 223,545.21	
001-2800-500-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR SUPPLY/MA	404,250.00	1,416.17	405,666.17	19,277.75	19,277.75	201,546.31	0.00	184,842.11	54.43
Object: 500		\$ 404,250.00	\$ 1,416.17	\$ 405,666.17	\$ 19,277.75	\$ 19,277.75	\$ 201,546.31	\$ 0.00	\$ 184,842.11	
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
001-2800-600-0000	NEW EQPT-BUS GARAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 600		\$ 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
Object: 700		\$ 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	200.00	72.00	272.00	182.00	182.00	150.00	0.00	(60.00)	122.06
Object: 800		\$ 200.00	\$ 72.00	\$ 272.00	\$ 182.00	\$ 182.00	\$ 150.00	\$ 0.00	\$ (60.00)	

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
		\$ 200.00	\$ 72.00	\$ 272.00	\$ 182.00	\$ 182.00	\$ 150.00	\$ 0.00	\$ (60.00)	
		\$ 700,000.00	\$ 35,145.94	\$ 735,145.94	\$ 265,653.32	\$ 265,653.32	\$ 239,243.88	\$ 0.00	\$ 230,248.74	
Func:	2900									
Object:	100									
001-2900-100-0000	PAYMENT IN LIEU - HEALTH INS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,234.20	\$ 7,234.20	\$ 0.00	\$ 0.00	\$ (7,234.20)	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,234.20	\$ 7,234.20	\$ 0.00	\$ 0.00	\$ (7,234.20)	
Object:	200									
001-2900-200-0000	GENERAL SUPPORT SERV/CENTRAL EMPLOYEES RETIRE	0.00	0.00	0.00	5,319.91	5,319.91	0.00	0.00	(5,319.91)	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,319.91	\$ 5,319.91	\$ 0.00	\$ 0.00	\$ (5,319.91)	
Object:	400									
001-2900-400-0000	SUPP. SERV.-CENTRAL-PURCH. SERVICES	78,450.00	12,538.05	90,988.05	21,953.27	21,953.27	15,619.64	0.00	53,415.14	41.29
		\$ 78,450.00	\$ 12,538.05	\$ 90,988.05	\$ 21,953.27	\$ 21,953.27	\$ 15,619.64	\$ 0.00	\$ 53,415.14	
Object:	500									
001-2900-500-0000	GENERAL SUPPORT SERV/CENTRAL SUPPLY/MATERIAL	5,000.00	50.00	5,050.00	210.00	210.00	179.28	0.00	4,660.72	7.71
		\$ 5,000.00	\$ 50.00	\$ 5,050.00	\$ 210.00	\$ 210.00	\$ 179.28	\$ 0.00	\$ 4,660.72	
Object:	600									
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Object:	800									
001-2900-800-0000	GENERAL STAFF HEALTH MISCELLANEOUS OBJECT	11,000.00	2,320.64	13,320.64	4,357.06	4,357.06	163.45	0.00	8,800.13	33.94
		\$ 11,000.00	\$ 2,320.64	\$ 13,320.64	\$ 4,357.06	\$ 4,357.06	\$ 163.45	\$ 0.00	\$ 8,800.13	
		\$ 94,450.00	\$ 14,908.69	\$ 109,358.69	\$ 39,074.44	\$ 39,074.44	\$ 15,962.37	\$ 0.00	\$ 54,321.88	
Func:	3100									
Object:	100									
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Object:	200									
001-3100-200-0000	GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/	0.00	0.00	0.00	100.36	100.36	0.00	0.00	(100.36)	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.36	\$ 100.36	\$ 0.00	\$ 0.00	\$ (100.36)	

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
Object: 400										
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 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.36	\$ 100.36	\$ 0.00	\$ 0.00	\$ (100.36)	
Func: 3200										
Object: 100										
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Object: 200										
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Object: 400										
001-3200-400-0000	MISC. FORMS	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: 500										
001-3200-500-0000	COMMUNITY RELATIONS	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: 600										
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Object: 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: 800										
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
		\$ 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	
Func: 3900										
Object: 100										
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
		\$ 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
Object:	200									
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 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Object:	400									
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
		\$ 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	
Func:	4100									
Object:	100									
001-4100-100-0000	GENERAL ACADEMIC/SUBJECT ORIENTED PERSONNEL S	0.00	0.00	0.00	9,830.16	9,830.16	0.00	0.00	(9,830.16)	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,830.16	\$ 9,830.16	\$ 0.00	\$ 0.00	\$ (9,830.16)	
Object:	200									
001-4100-200-0000	GENERAL ACADEMIC/SUBJECT ORIENTED EMPLOYEES R	0.00	0.00	0.00	111.38	111.38	0.00	0.00	(111.38)	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 111.38	\$ 111.38	\$ 0.00	\$ 0.00	\$ (111.38)	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,941.54	\$ 9,941.54	\$ 0.00	\$ 0.00	\$ (9,941.54)	
Func:	4500									
Object:	100									
001-4500-100-0000	SPORTS SUPPLEMENTAL-SALARY	0.00	0.00	0.00	9,252.14	9,252.14	0.00	0.00	(9,252.14)	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,252.14	\$ 9,252.14	\$ 0.00	\$ 0.00	\$ (9,252.14)	
Object:	200									
001-4500-200-0000	GENERAL SPORT ORIENTED ACTIVITY EMPLOYEES RET	0.00	0.00	0.00	4,913.51	4,913.51	0.00	0.00	(4,913.51)	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,913.51	\$ 4,913.51	\$ 0.00	\$ 0.00	\$ (4,913.51)	
Object:	400									
001-4500-400-0000	GENERAL SPORT ORIENTED ACTIVITY PURCHASED SER	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:	500									
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

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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Object:	600									
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 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Object:	800									
001-4500-800-0000	GENERAL SPORT ORIENTED ACTIVITY MISCELLANEOUS	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	
Func:	5200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,165.65	\$ 14,165.65	\$ 0.00	\$ 0.00	\$ (14,165.65)	
Object:	400									
001-5200-400-0000	GENERAL SITE IMPROVEMENT PURCHASED SERV	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:	500									
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Object:	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
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Object:	800									
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Func:	5300	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Object:	400									
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Func:	5400	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Object:	400									

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
001-5400-400-0000	GENERAL EDUC SPECIFICATION DEVELOP PURCHASED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Object:	500	\$ 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
Func:	5600	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Object:	400									
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
Object:	500	\$ 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
Object:	600	\$ 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
Func:	5900	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Object:	400									
001-5900-400-0000	ARCHITECT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object:	500	\$ 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
Object:	600	\$ 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
Func:	6100	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Object:	810									
001-6100-810-0000	GENERAL REPAYMENT OF DEBT SERIAL	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
BONDS										
Object:	820	\$ 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 %
001-6100-820-0000	GENERAL REPAYMENT OF DEBT SERIAL BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Func:	7200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Object:	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
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
001-7200-900-0000	TRANSFERS OUT	850,000.00	0.00	850,000.00	0.00	0.00	0.00	0.00	850,000.00	0.00
		\$ 850,000.00	\$ 0.00	\$ 850,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 850,000.00	
		\$ 850,000.00	\$ 0.00	\$ 850,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 850,000.00	
Func:	7400									
Object:	900									
001-7400-900-0000	G.F. ADVANCE TRANSFERS	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
		\$ 150,000.00	\$ 0.00	\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150,000.00	
		\$ 150,000.00	\$ 0.00	\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150,000.00	
Func:	7500									
Object:	900									
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
		\$ 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	
		\$ 7,975,000.00	\$ 247,425.28	\$ 8,222,425.28	\$ 3,218,817.04	\$ 3,218,817.04	\$ 1,988,696.04	\$ 0.00	\$ 3,014,912.20	
Grand Total		\$ 7,975,000.00	\$ 247,425.28	\$ 8,222,425.28	\$ 3,218,817.04	\$ 3,218,817.04	\$ 1,988,696.04	\$ 0.00	\$ 3,014,912.20	