

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	\$ 11,950,000.00	\$ 0.00	\$ 11,950,000.00	\$ 11,934,666.78	\$ 1,052,510.35	\$ 0.00	\$ 0.00	\$ 15,333.22	99.87 %
		\$ 11,950,000.00	\$ 0.00	\$ 11,950,000.00	\$ 11,934,666.78	\$ 1,052,510.35	\$ 0.00	\$ 0.00	\$ 15,333.22	
Object: 200										
001-1100-200-0000	GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSU	4,527,500.00	0.00	4,527,500.00	4,473,265.94	346,380.41	0.00	0.00	54,234.06	98.80
		\$ 4,527,500.00	\$ 0.00	\$ 4,527,500.00	\$ 4,473,265.94	\$ 346,380.41	\$ 0.00	\$ 0.00	\$ 54,234.06	
Object: 400										
001-1100-400-0000	GENERAL REG INSTRUCTION PURCHASED SERV	223,338.61	6,370.40	229,709.01	175,487.09	12,650.70	820.00	0.00	53,401.92	76.75
		\$ 223,338.61	\$ 6,370.40	\$ 229,709.01	\$ 175,487.09	\$ 12,650.70	\$ 820.00	\$ 0.00	\$ 53,401.92	
Object: 500										
001-1100-500-0000	REG. INSTRUCTION-SUPPLIES	328,805.39	12,321.25	341,126.64	284,242.71	31,236.78	8,265.67	0.00	48,618.26	85.75
		\$ 328,805.39	\$ 12,321.25	\$ 341,126.64	\$ 284,242.71	\$ 31,236.78	\$ 8,265.67	\$ 0.00	\$ 48,618.26	
Object: 600										
001-1100-600-0000	NEW EDUC. EQT.	14,400.00	14,416.99	28,816.99	14,113.13	0.00	1,949.88	0.00	12,753.98	55.74
		\$ 14,400.00	\$ 14,416.99	\$ 28,816.99	\$ 14,113.13	\$ 0.00	\$ 1,949.88	\$ 0.00	\$ 12,753.98	
Object: 800										
001-1100-800-0000	GENERAL REG HIGH SCHOOL OTHER DUES/FEE	17,730.00	80.00	17,810.00	7,130.38	475.00	3,150.00	0.00	7,529.62	57.72
		\$ 17,730.00	\$ 80.00	\$ 17,810.00	\$ 7,130.38	\$ 475.00	\$ 3,150.00	\$ 0.00	\$ 7,529.62	
		\$ 17,061,774.00	\$ 33,188.64	\$ 17,094,962.64	\$ 16,888,906.03	\$ 1,443,253.24	\$ 14,185.55	\$ 0.00	\$ 191,871.06	
Func: 1200										
Object: 100										
001-1200-100-0000	SPECIAL INSTR. - SALARIES	2,705,000.00	0.00	2,705,000.00	2,691,955.75	255,846.07	0.00	0.00	13,044.25	99.52
		\$ 2,705,000.00	\$ 0.00	\$ 2,705,000.00	\$ 2,691,955.75	\$ 255,846.07	\$ 0.00	\$ 0.00	\$ 13,044.25	
Object: 200										
001-1200-200-0000	GENERAL SPEC INSTRUCT EMPLOYEES RETIRE/INSUR	1,172,000.00	0.00	1,172,000.00	1,156,662.27	93,065.98	0.00	0.00	15,337.73	98.69

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		\$ 1,172,000.00	\$ 0.00	\$ 1,172,000.00	\$ 1,156,662.27	\$ 93,065.98	\$ 0.00	\$ 0.00	\$ 15,337.73	
Object:	400									
001-1200-400-0000	HANDICAPPED-SEER./ASSESS./CONSU	\$ 1,716,270.00	\$ 42,497.82	\$ 1,758,767.82	\$ 1,661,730.46	\$ 185,726.99	\$ 15,976.85	\$ 0.00	\$ 81,060.51	95.39 %
		\$ 1,716,270.00	\$ 42,497.82	\$ 1,758,767.82	\$ 1,661,730.46	\$ 185,726.99	\$ 15,976.85	\$ 0.00	\$ 81,060.51	
Object:	500									
001-1200-500-0000	SPECIAL INSTRUCTION-SUPPLIES	7,800.00	0.00	7,800.00	3,843.31	0.00	25.00	0.00	3,931.69	49.59
		\$ 7,800.00	\$ 0.00	\$ 7,800.00	\$ 3,843.31	\$ 0.00	\$ 25.00	\$ 0.00	\$ 3,931.69	
Object:	600									
001-1200-600-0000	NEW EQUIP. DH/LD	3,500.00	0.00	3,500.00	2,976.98	0.00	0.00	0.00	523.02	85.06
		\$ 3,500.00	\$ 0.00	\$ 3,500.00	\$ 2,976.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 523.02	
Object:	800									
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
		\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 1,357.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,643.00	
		\$ 5,607,570.00	\$ 42,497.82	\$ 5,650,067.82	\$ 5,518,525.77	\$ 534,639.04	\$ 16,001.85	\$ 0.00	\$ 115,540.20	
Func:	1300									
Object:	100									
001-1300-100-0000	VOCATIONAL INSTR. - SALARIES	89,000.00	0.00	89,000.00	86,518.60	7,233.52	0.00	0.00	2,481.40	97.21
		\$ 89,000.00	\$ 0.00	\$ 89,000.00	\$ 86,518.60	\$ 7,233.52	\$ 0.00	\$ 0.00	\$ 2,481.40	
Object:	200									
001-1300-200-0000	VOCATIONAL INSTR.-RETIREMENT/INSURANCE	45,000.00	0.00	45,000.00	38,074.12	2,983.98	0.00	0.00	6,925.88	84.61
		\$ 45,000.00	\$ 0.00	\$ 45,000.00	\$ 38,074.12	\$ 2,983.98	\$ 0.00	\$ 0.00	\$ 6,925.88	
Object:	400									
001-1300-400-0000	GENERAL VOCATIONAL INSTRUCT PURCHASED SERV	339,000.00	26,496.64	365,496.64	359,955.68	49,004.66	0.00	0.00	5,540.96	98.48
		\$ 339,000.00	\$ 26,496.64	\$ 365,496.64	\$ 359,955.68	\$ 49,004.66	\$ 0.00	\$ 0.00	\$ 5,540.96	
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	
		\$ 473,000.00	\$ 26,496.64	\$ 499,496.64	\$ 484,548.40	\$ 59,222.16	\$ 0.00	\$ 0.00	\$ 14,948.24	
Func:	1900									

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Object:	100									
001-1900-100-0000	Academic Tutors	\$ 200,000.00	\$ 0.00	\$ 200,000.00	\$ 194,282.45	\$ 16,296.18	\$ 0.00	\$ 0.00	\$ 5,717.55	97.14 %
		\$ 200,000.00	\$ 0.00	\$ 200,000.00	\$ 194,282.45	\$ 16,296.18	\$ 0.00	\$ 0.00	\$ 5,717.55	
Object:	200									
001-1900-200-0000	GENERAL OTHER INSTRUCTION EMPLOYEES RETIRE/IN	121,000.00	0.00	121,000.00	114,644.70	9,460.20	0.00	0.00	6,355.30	94.75
		\$ 121,000.00	\$ 0.00	\$ 121,000.00	\$ 114,644.70	\$ 9,460.20	\$ 0.00	\$ 0.00	\$ 6,355.30	
Object:	400									
001-1900-400-0000	GENERAL OTHER INSTRUCTION PURCHASED SERV	161,000.00	0.00	161,000.00	148,051.32	27,301.70	0.00	0.00	12,948.68	91.96
		\$ 161,000.00	\$ 0.00	\$ 161,000.00	\$ 148,051.32	\$ 27,301.70	\$ 0.00	\$ 0.00	\$ 12,948.68	
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	
		\$ 482,000.00	\$ 0.00	\$ 482,000.00	\$ 456,978.47	\$ 53,058.08	\$ 0.00	\$ 0.00	\$ 25,021.53	
Func:	2100									
Object:	100									
001-2100-100-0000	SUPPORT SERVICES-PUPIL- SALARIES	1,385,000.00	0.00	1,385,000.00	1,377,258.55	127,279.09	0.00	0.00	7,741.45	99.44
		\$ 1,385,000.00	\$ 0.00	\$ 1,385,000.00	\$ 1,377,258.55	\$ 127,279.09	\$ 0.00	\$ 0.00	\$ 7,741.45	
Object:	200									
001-2100-200-0000	SUPPORT SERVICES-PUPIL-FRINGE BENEFITS	675,000.00	0.00	675,000.00	648,635.86	50,471.87	0.00	0.00	26,364.14	96.09
		\$ 675,000.00	\$ 0.00	\$ 675,000.00	\$ 648,635.86	\$ 50,471.87	\$ 0.00	\$ 0.00	\$ 26,364.14	
Object:	400									
001-2100-400-0000	SUPP. SERV.-PUPIL-PURCH SERV.	231,240.00	10,131.32	241,371.32	186,206.37	61,649.61	273.00	0.00	54,891.95	77.26
		\$ 231,240.00	\$ 10,131.32	\$ 241,371.32	\$ 186,206.37	\$ 61,649.61	\$ 273.00	\$ 0.00	\$ 54,891.95	
Object:	500									
001-2100-500-0000	SUPP. SERV.-PUPIL-SUPP/MAT.	26,325.00	0.00	26,325.00	18,715.16	124.47	63.67	0.00	7,546.17	71.33
		\$ 26,325.00	\$ 0.00	\$ 26,325.00	\$ 18,715.16	\$ 124.47	\$ 63.67	\$ 0.00	\$ 7,546.17	
Object:	600									
001-2100-	SUPP. SERV.-PUPIL-	2,350.00	0.00	2,350.00	1,850.00	0.00	0.00	0.00	500.00	78.72

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600-0000	CAP. OUTLAY	\$ 2,350.00	\$ 0.00	\$ 2,350.00	\$ 1,850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
Object:	800									
001-2100-800-0000	GUIDANCE COMPUTER-FEES	\$ 18,000.00	\$ 0.00	\$ 18,000.00	\$ 16,555.50	\$ 1,372.71	\$ 0.00	\$ 0.00	\$ 1,444.50	91.98 %
		\$ 18,000.00	\$ 0.00	\$ 18,000.00	\$ 16,555.50	\$ 1,372.71	\$ 0.00	\$ 0.00	\$ 1,444.50	
		\$	\$ 10,131.32	\$	\$	\$	\$ 336.67	\$ 0.00	\$ 98,488.21	
Func:	2200	2,337,915.00		2,348,046.32	2,249,221.44	240,897.75				
Object:	100									
001-2200-100-0000	SUPP. SERV.-INSTR. - SALARIES	1,170,000.00	0.00	1,170,000.00	1,161,927.72	99,385.56	0.00	0.00	8,072.28	99.31
		\$ 1,170,000.00	\$ 0.00	\$ 1,170,000.00	\$ 1,161,927.72	\$ 99,385.56	\$ 0.00	\$ 0.00	\$ 8,072.28	
Object:	200									
001-2200-200-0000	SUPP. SERV.-INSTR.-FRINGE BENEFITS	475,000.00	0.00	475,000.00	459,966.39	35,545.85	0.00	0.00	15,033.61	96.84
		\$ 475,000.00	\$ 0.00	\$ 475,000.00	\$ 459,966.39	\$ 35,545.85	\$ 0.00	\$ 0.00	\$ 15,033.61	
Object:	400									
001-2200-400-0000	SUPP. SERV.-INSTR.-PURCH. SERV.	161,150.00	3,152.27	164,302.27	122,197.34	11,198.21	3,348.11	0.00	38,756.82	76.41
		\$ 161,150.00	\$ 3,152.27	\$ 164,302.27	\$ 122,197.34	\$ 11,198.21	\$ 3,348.11	\$ 0.00	\$ 38,756.82	
Object:	500									
001-2200-500-0000	SUPP. SERV.-INSTR.-MAT/SUPP	145,256.00	1,538.38	146,794.38	100,917.40	3,102.64	42,131.93	0.00	3,745.05	97.45
		\$ 145,256.00	\$ 1,538.38	\$ 146,794.38	\$ 100,917.40	\$ 3,102.64	\$ 42,131.93	\$ 0.00	\$ 3,745.05	
Object:	600									
001-2200-600-0000	SUPPORT SERVICES-INSTR.-CAP OUTLAY	76,250.00	2,050.26	78,300.26	27,877.39	0.00	7,027.88	0.00	43,394.99	44.58
		\$ 76,250.00	\$ 2,050.26	\$ 78,300.26	\$ 27,877.39	\$ 0.00	\$ 7,027.88	\$ 0.00	\$ 43,394.99	
Object:	800									
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
		\$ 1,700.00	\$ 0.00	\$ 1,700.00	\$ 328.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,372.00	
		\$	\$ 6,740.91	\$	\$	\$	\$ 52,507.92	\$ 0.00	\$ 110,374.75	
Func:	2300	2,029,356.00		2,036,096.91	1,873,214.24	149,232.26				
Object:	100									
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
		\$ 12,000.00	\$ 0.00	\$ 12,000.00	\$ 10,625.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,375.00	
Object:	200									
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

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		\$ 2,785.00	\$ 0.00	\$ 2,785.00	\$ 1,462.27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,322.73	
Object:	400									
001-2300-400-0000	BOARD OF EDUC.-PURCHASED SERVICES	\$ 86,500.00	\$ 2,715.00	\$ 89,215.00	\$ 66,385.88	\$ 4,205.00	\$ 12,710.00	\$ 0.00	\$ 10,119.12	88.66 %
		\$ 86,500.00	\$ 2,715.00	\$ 89,215.00	\$ 66,385.88	\$ 4,205.00	\$ 12,710.00	\$ 0.00	\$ 10,119.12	
Object:	500									
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
		\$ 500.00	\$ 0.00	\$ 500.00	\$ 254.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 245.25	
Object:	800									
001-2300-800-0000	GENERAL SUPPORT SERV-BD OF EDUC MISCELLANEOUS	35,500.00	0.00	35,500.00	30,784.55	0.00	0.00	0.00	4,715.45	86.72
		\$ 35,500.00	\$ 0.00	\$ 35,500.00	\$ 30,784.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,715.45	
Func:	2400									
Object:	100									
001-2400-100-0000	SUPT/ADMN. SALARIES	1,785,000.00	0.00	1,785,000.00	1,779,164.69	147,623.19	0.00	0.00	5,835.31	99.67
		\$ 1,785,000.00	\$ 0.00	\$ 1,785,000.00	\$ 1,779,164.69	\$ 147,623.19	\$ 0.00	\$ 0.00	\$ 5,835.31	
Object:	200									
001-2400-200-0000	SUPT./SCHOOL ADMN. - RETIREMENT/INSURANCE	975,000.00	0.00	975,000.00	945,659.95	75,134.74	0.00	0.00	29,340.05	96.99
		\$ 975,000.00	\$ 0.00	\$ 975,000.00	\$ 945,659.95	\$ 75,134.74	\$ 0.00	\$ 0.00	\$ 29,340.05	
Object:	400									
001-2400-400-0000	PROF MTG/MILEAGE	47,385.00	3,950.59	51,335.59	36,759.99	1,745.65	535.00	0.00	14,040.60	72.65
		\$ 47,385.00	\$ 3,950.59	\$ 51,335.59	\$ 36,759.99	\$ 1,745.65	\$ 535.00	\$ 0.00	\$ 14,040.60	
Object:	500									
001-2400-500-0000	SUPPORT SERVICE-ADMIN-SUPP/MAT	38,550.00	1,253.33	39,803.33	25,565.79	3,539.18	1,107.37	0.00	13,130.17	67.01
		\$ 38,550.00	\$ 1,253.33	\$ 39,803.33	\$ 25,565.79	\$ 3,539.18	\$ 1,107.37	\$ 0.00	\$ 13,130.17	
Object:	600									
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
		\$ 1,600.00	\$ 0.00	\$ 1,600.00	\$ 899.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 701.00	
Object:	800									
001-2400-800-0000	SUPPORT SERVICE-ADMIN-MISC.	22,800.00	1,025.00	23,825.00	12,037.42	0.00	72.00	0.00	11,715.58	50.83
		\$ 22,800.00	\$ 1,025.00	\$ 23,825.00	\$ 12,037.42	\$ 0.00	\$ 72.00	\$ 0.00	\$ 11,715.58	
		\$ 2,870,335.00	\$ 6,228.92	\$ 2,876,563.92	\$ 2,800,086.84	\$ 228,042.76	\$ 1,714.37	\$ 0.00	\$ 74,762.71	

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Func:	2500									
Object:	100									
001-2500-100-0000	SUPPORT SERVICE-FISCAL-SALARIES	\$ 440,000.00	\$ 0.00	\$ 440,000.00	\$ 436,239.81	\$ 36,013.94	\$ 0.00	\$ 0.00	\$ 3,760.19	99.15 %
		\$ 440,000.00	\$ 0.00	\$ 440,000.00	\$ 436,239.81	\$ 36,013.94	\$ 0.00	\$ 0.00	\$ 3,760.19	
Object:	200									
001-2500-200-0000	FISCAL OFFICE - RETIREMENT/INSURANCE	239,000.00	0.00	239,000.00	225,772.92	17,630.39	0.00	0.00	13,227.08	94.47
		\$ 239,000.00	\$ 0.00	\$ 239,000.00	\$ 225,772.92	\$ 17,630.39	\$ 0.00	\$ 0.00	\$ 13,227.08	
Object:	400									
001-2500-400-0000	GENERAL FISCAL PURCHASED SERV	82,050.00	15,101.20	97,151.20	90,650.90	8,918.89	3,017.50	0.00	3,482.80	96.42
		\$ 82,050.00	\$ 15,101.20	\$ 97,151.20	\$ 90,650.90	\$ 8,918.89	\$ 3,017.50	\$ 0.00	\$ 3,482.80	
Object:	500									
001-2500-500-0000	OFFICE SUPPLIES-FISCAL	5,500.00	0.00	5,500.00	573.92	0.00	0.00	0.00	4,926.08	10.43
		\$ 5,500.00	\$ 0.00	\$ 5,500.00	\$ 573.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,926.08	
Object:	600									
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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	597,500.00	0.00	597,500.00	593,458.99	3,840.95	188.30	0.00	3,852.71	99.36
		\$ 597,500.00	\$ 0.00	\$ 597,500.00	\$ 593,458.99	\$ 3,840.95	\$ 188.30	\$ 0.00	\$ 3,852.71	
		\$ 1,364,050.00	\$ 15,101.20	\$ 1,379,151.20	\$ 1,346,696.54	\$ 66,404.17	\$ 3,205.80	\$ 0.00	\$ 29,248.86	
Func:	2600									
Object:	100									
001-2600-100-0000	BUS. MGR./MAIL CARRIER - SALARIES	175,000.00	0.00	175,000.00	170,029.33	13,377.18	0.00	0.00	4,970.67	97.16
		\$ 175,000.00	\$ 0.00	\$ 175,000.00	\$ 170,029.33	\$ 13,377.18	\$ 0.00	\$ 0.00	\$ 4,970.67	
Object:	200									
001-2600-200-0000	BUS. MGR./MAIL DISTR.-RETIREMENT/INSURANCE	92,000.00	0.00	92,000.00	87,875.38	6,875.37	0.00	0.00	4,124.62	95.52
		\$ 92,000.00	\$ 0.00	\$ 92,000.00	\$ 87,875.38	\$ 6,875.37	\$ 0.00	\$ 0.00	\$ 4,124.62	
Object:	400									
001-2600-400-0000	BUS. MGR./MAIL CARRIER - PURCHASED	93,280.00	300.00	93,580.00	90,865.19	0.00	120.04	0.00	2,594.77	97.23

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SERVICES										
		\$ 93,280.00	\$ 300.00	\$ 93,580.00	\$ 90,865.19	\$ 0.00	\$ 120.04	\$ 0.00	\$ 2,594.77	
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	68,520.00	0.00	68,520.00	68,406.11	0.00	0.00	0.00	113.89	99.83
		\$ 68,520.00	\$ 0.00	\$ 68,520.00	\$ 68,406.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 113.89	
Func:	2700	\$ 428,800.00	\$ 300.00	\$ 429,100.00	\$ 417,176.01	\$ 20,252.55	\$ 120.04	\$ 0.00	\$ 11,803.95	
Object:	100									
001-2700-100-0000	PROFESSIONAL LEAVE-CUSTODIAL/MAINTENANCE	1,640,000.00	0.00	1,640,000.00	1,636,140.83	145,052.88	0.00	0.00	3,859.17	99.76
		\$ 1,640,000.00	\$ 0.00	\$ 1,640,000.00	\$ 1,636,140.83	\$ 145,052.88	\$ 0.00	\$ 0.00	\$ 3,859.17	
Object:	200									
001-2700-200-0000	MAINT. PLANT EMPLOYEES-RETIREMENT/INSURANCE	838,000.00	0.00	838,000.00	815,579.59	62,939.03	0.00	0.00	22,420.41	97.32
		\$ 838,000.00	\$ 0.00	\$ 838,000.00	\$ 815,579.59	\$ 62,939.03	\$ 0.00	\$ 0.00	\$ 22,420.41	
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	1,105,051.00	64,902.08	1,169,953.08	1,032,409.88	87,724.86	57,871.04	0.00	79,672.16	93.19
		\$ 1,105,051.00	\$ 64,902.08	\$ 1,169,953.08	\$ 1,032,409.88	\$ 87,724.86	\$ 57,871.04	\$ 0.00	\$ 79,672.16	
Object:	500									
001-2700-500-0000	GENERAL OPERATION/MAINT OF PLANT SUPPLY/MATER	286,000.00	61,119.92	347,119.92	260,489.65	23,468.63	38,414.28	0.00	48,215.99	86.11
		\$ 286,000.00	\$ 61,119.92	\$ 347,119.92	\$ 260,489.65	\$ 23,468.63	\$ 38,414.28	\$ 0.00	\$ 48,215.99	
Object:	600									
001-2700-	GENERAL	18,249.00	0.00	18,249.00	17,885.00	8,697.00	0.00	0.00	364.00	98.01

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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
600-0000	OPERATION/MAINT OF PLANT CAPITAL OUTL									
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 %
Object: 800		\$ 18,249.00	\$ 0.00	\$ 18,249.00	\$ 17,885.00	\$ 8,697.00	\$ 0.00	\$ 0.00	\$ 364.00	
001-2700-800-0000	DUES & FEES	3,800.00	0.00	3,800.00	2,614.08	0.00	303.13	0.00	882.79	76.77
Object: 800		\$ 3,800.00	\$ 0.00	\$ 3,800.00	\$ 2,614.08	\$ 0.00	\$ 303.13	\$ 0.00	\$ 882.79	
Func: 2800		\$ 3,891,100.00	\$ 126,022.00	\$ 4,017,122.00	\$ 3,765,119.03	\$ 327,882.40	\$ 96,588.45	\$ 0.00	\$ 155,414.52	
001-2800-100-0000	SUPP SERV-PUPIL TRANSP-SALARIES	1,375,000.00	0.00	1,375,000.00	1,373,545.30	157,083.90	0.00	0.00	1,454.70	99.89
Object: 100		\$ 1,375,000.00	\$ 0.00	\$ 1,375,000.00	\$ 1,373,545.30	\$ 157,083.90	\$ 0.00	\$ 0.00	\$ 1,454.70	
001-2800-200-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR EMPLOYEES	905,000.00	0.00	905,000.00	894,313.20	73,630.02	0.00	0.00	10,686.80	98.82
Object: 200		\$ 905,000.00	\$ 0.00	\$ 905,000.00	\$ 894,313.20	\$ 73,630.02	\$ 0.00	\$ 0.00	\$ 10,686.80	
001-2800-400-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR PURCHASED	307,300.00	9,437.00	316,737.00	275,958.01	29,689.96	33,657.77	0.00	7,121.22	97.75
Object: 400		\$ 307,300.00	\$ 9,437.00	\$ 316,737.00	\$ 275,958.01	\$ 29,689.96	\$ 33,657.77	\$ 0.00	\$ 7,121.22	
001-2800-500-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR SUPPLY/MA	412,200.00	204.34	412,404.34	396,091.31	48,411.93	1,416.17	0.00	14,896.86	96.39
Object: 500		\$ 412,200.00	\$ 204.34	\$ 412,404.34	\$ 396,091.31	\$ 48,411.93	\$ 1,416.17	\$ 0.00	\$ 14,896.86	
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	650.00	0.00	650.00	63.94	0.00	72.00	0.00	514.06	20.91
Object: 800		\$ 650.00	\$ 0.00	\$ 650.00	\$ 63.94	\$ 0.00	\$ 72.00	\$ 0.00	\$ 514.06	

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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
MISCELLAN		\$ 650.00	\$ 0.00	\$ 650.00	\$ 63.94	\$ 0.00	\$ 72.00	\$ 0.00	\$ 514.06	
		\$ 3,000,150.00	\$ 9,641.34	\$ 3,009,791.34	\$ 2,939,971.76	\$ 308,815.81	\$ 35,145.94	\$ 0.00	\$ 34,673.64	
Func:	2900									
Object:	100									
001-2900-100-0000	PAYMENT IN LIEU - HEALTH INS	\$ 160,000.00	\$ 0.00	\$ 160,000.00	\$ 152,551.49	\$ 7,234.20	\$ 0.00	\$ 0.00	\$ 7,448.51	95.34 %
		\$ 160,000.00	\$ 0.00	\$ 160,000.00	\$ 152,551.49	\$ 7,234.20	\$ 0.00	\$ 0.00	\$ 7,448.51	
Object:	200									
001-2900-200-0000	GENERAL SUPPORT SERV/CENTRAL EMPLOYEES RETIRE	108,000.00	0.00	108,000.00	96,938.68	4,906.74	0.00	0.00	11,061.32	89.76
		\$ 108,000.00	\$ 0.00	\$ 108,000.00	\$ 96,938.68	\$ 4,906.74	\$ 0.00	\$ 0.00	\$ 11,061.32	
Object:	400									
001-2900-400-0000	SUPP. SERV.-CENTRAL-PURCH. SERVICES	73,050.00	4,750.00	77,800.00	61,876.22	594.07	12,538.05	0.00	3,385.73	95.65
		\$ 73,050.00	\$ 4,750.00	\$ 77,800.00	\$ 61,876.22	\$ 594.07	\$ 12,538.05	\$ 0.00	\$ 3,385.73	
Object:	500									
001-2900-500-0000	GENERAL SUPPORT SERV/CENTRAL SUPPLY/MATERIAL	6,500.00	68.93	6,568.93	3,956.28	36.62	50.00	0.00	2,562.65	60.99
		\$ 6,500.00	\$ 68.93	\$ 6,568.93	\$ 3,956.28	\$ 36.62	\$ 50.00	\$ 0.00	\$ 2,562.65	
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	15,900.00	100.00	16,000.00	10,007.24	405.80	2,320.64	0.00	3,672.12	77.05
		\$ 15,900.00	\$ 100.00	\$ 16,000.00	\$ 10,007.24	\$ 405.80	\$ 2,320.64	\$ 0.00	\$ 3,672.12	
		\$ 363,450.00	\$ 4,918.93	\$ 368,368.93	\$ 325,329.91	\$ 13,177.43	\$ 14,908.69	\$ 0.00	\$ 28,130.33	
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/	3,000.00	0.00	3,000.00	1,688.99	174.05	0.00	0.00	1,311.01	56.30

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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
		\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 1,688.99	\$ 174.05	\$ 0.00	\$ 0.00	\$ 1,311.01	
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	
		\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 1,688.99	\$ 174.05	\$ 0.00	\$ 0.00	\$ 1,311.01	
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

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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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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	210,000.00	0.00	210,000.00	205,662.11	44,800.05	0.00	0.00	4,337.89	97.93
		\$ 210,000.00	\$ 0.00	\$ 210,000.00	\$ 205,662.11	\$ 44,800.05	\$ 0.00	\$ 0.00	\$ 4,337.89	
Object:	200									
001-4100-200-0000	GENERAL ACADEMIC/SUBJECT ORIENTED EMPLOYEES R	18,000.00	0.00	18,000.00	7,477.74	1,283.69	0.00	0.00	10,522.26	41.54
		\$ 18,000.00	\$ 0.00	\$ 18,000.00	\$ 7,477.74	\$ 1,283.69	\$ 0.00	\$ 0.00	\$ 10,522.26	
		\$ 228,000.00	\$ 0.00	\$ 228,000.00	\$ 213,139.85	\$ 46,083.74	\$ 0.00	\$ 0.00	\$ 14,860.15	
Func:	4500									
Object:	100									
001-4500-100-0000	SPORTS SUPPLEMENTAL-SALARY	620,000.00	0.00	620,000.00	617,010.07	108,735.64	0.00	0.00	2,989.93	99.52
		\$ 620,000.00	\$ 0.00	\$ 620,000.00	\$ 617,010.07	\$ 108,735.64	\$ 0.00	\$ 0.00	\$ 2,989.93	
Object:	200									
001-4500-200-0000	GENERAL SPORT ORIENTED ACTIVITY EMPLOYEES RET	122,215.00	0.00	122,215.00	101,892.16	14,504.21	0.00	0.00	20,322.84	83.37
		\$ 122,215.00	\$ 0.00	\$ 122,215.00	\$ 101,892.16	\$ 14,504.21	\$ 0.00	\$ 0.00	\$ 20,322.84	
Object:	400									
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
		\$ 7,000.00	\$ 0.00	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	
Object:	500									
001-4500-	GENERAL GIRLS'	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
500-0000	SPORTS-TEAM GENERAL SUPPLY	\$ 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 %
Object:	800									
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
		\$ 300.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	
		\$ 749,515.00	\$ 0.00	\$ 749,515.00	\$ 718,902.23	\$	\$ 0.00	\$ 0.00	\$ 30,612.77	
						123,239.85				
Func:	5200									
Object:	400									
001-5200-400-0000	GENERAL SITE IMPROVEMENT PURCHASED SERV	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	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
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
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	
		\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	
Func:	5300									
Object:	400									
001-5300-400-0000	GENERAL ARCHITECT/ENGINEERI NG 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	

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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
Func:	5400	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Object:	400									
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
		\$ 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
		\$ 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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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
Func:	6100									
Object:	810									
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 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Object:	820									
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	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Func:	7200									
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	847,000.00	382,000.00	0.00	0.00	3,000.00	99.65
		\$ 850,000.00	\$ 0.00	\$ 850,000.00	\$ 847,000.00	\$ 382,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00	
		\$ 850,000.00	\$ 0.00	\$ 850,000.00	\$ 847,000.00	\$ 382,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00	
Func:	7400									
Object:	900									
001-7400-900-0000	G.F. ADVANCE TRANSFERS	644,700.00	0.00	644,700.00	643,040.07	643,040.07	0.00	0.00	1,659.93	99.74
		\$ 644,700.00	\$ 0.00	\$ 644,700.00	\$ 643,040.07	\$ 643,040.07	\$ 0.00	\$ 0.00	\$ 1,659.93	
		\$ 644,700.00	\$ 0.00	\$ 644,700.00	\$ 643,040.07	\$ 643,040.07	\$ 0.00	\$ 0.00	\$ 1,659.93	
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	
		\$ 42,524,000.00	\$ 283,982.72	\$ 42,807,982.72	\$ 41,599,058.03	\$ 4,643,620.36	\$ 247,425.28	\$ 0.00	\$ 961,499.41	
Grand		\$ 42,524,000.00	\$ 283,982.72	\$ 42,807,982.72	\$ 41,599,058.03	\$ 4,643,620.36	\$ 247,425.28	\$ 0.00	\$ 961,499.41	

Total

42,524,000.00

42,807,982.72 41,599,058.03 4,643,620.36