

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	\$ 12,145,000.00	\$ 0.00	\$ 12,145,000.00	\$ 1,954,041.57	\$ 997,858.07	\$ 0.00	\$ 0.00	\$ 10,190,958.43	16.09 %
		\$ 12,145,000.00	\$ 0.00	\$ 12,145,000.00	\$ 1,954,041.57	\$ 997,858.07	\$ 0.00	\$ 0.00	\$ 10,190,958.43	
Object:	200									
001-1100-200-0000	GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSU	4,693,000.00	0.00	4,693,000.00	771,446.08	385,596.95	0.00	0.00	3,921,553.92	16.44
		\$ 4,693,000.00	\$ 0.00	\$ 4,693,000.00	\$ 771,446.08	\$ 385,596.95	\$ 0.00	\$ 0.00	\$ 3,921,553.92	
Object:	400									
001-1100-400-0000	GENERAL REG INSTRUCTION PURCHASED SERV	190,510.00	820.00	191,330.00	79,125.02	19,233.02	5,062.15	0.00	107,142.83	44.00
		\$ 190,510.00	\$ 820.00	\$ 191,330.00	\$ 79,125.02	\$ 19,233.02	\$ 5,062.15	\$ 0.00	\$ 107,142.83	
Object:	500									
001-1100-500-0000	REG. INSTRUCTION-SUPPLIES	578,058.50	8,265.67	586,324.17	72,249.59	71,849.59	193,983.81	0.00	320,090.77	45.41
		\$ 578,058.50	\$ 8,265.67	\$ 586,324.17	\$ 72,249.59	\$ 71,849.59	\$ 193,983.81	\$ 0.00	\$ 320,090.77	
Object:	600									
001-1100-600-0000	NEW EDUC. EQT.	79,200.00	1,949.88	81,149.88	1,949.88	1,949.88	650.00	0.00	78,550.00	3.20
		\$ 79,200.00	\$ 1,949.88	\$ 81,149.88	\$ 1,949.88	\$ 1,949.88	\$ 650.00	\$ 0.00	\$ 78,550.00	
Object:	800									
001-1100-800-0000	GENERAL REG HIGH SCHOOL OTHER DUES/FEE	21,386.50	3,150.00	24,536.50	5,826.13	5,826.13	7,925.91	0.00	10,784.46	56.05
		\$ 21,386.50	\$ 3,150.00	\$ 24,536.50	\$ 5,826.13	\$ 5,826.13	\$ 7,925.91	\$ 0.00	\$ 10,784.46	
		\$ 17,707,155.00	\$ 14,185.55	\$ 17,721,340.55	\$ 2,884,638.27	\$ 1,482,313.64	\$ 207,621.87	\$ 0.00	\$ 14,629,080.41	
Func:	1200									
Object:	100									
001-1200-100-0000	SPECIAL INSTR. - SALARIES	2,739,000.00	0.00	2,739,000.00	452,089.03	219,250.19	0.00	0.00	2,286,910.97	16.51
		\$ 2,739,000.00	\$ 0.00	\$ 2,739,000.00	\$ 452,089.03	\$ 219,250.19	\$ 0.00	\$ 0.00	\$ 2,286,910.97	
Object:	200									
001-1200-200-0000	GENERAL SPEC INSTRUCT EMPLOYEES RETIRE/INSUR	1,213,000.00	0.00	1,213,000.00	203,980.94	101,691.07	0.00	0.00	1,009,019.06	16.82
		\$ 1,213,000.00	\$ 0.00	\$ 1,213,000.00	\$ 203,980.94	\$ 101,691.07	\$ 0.00	\$ 0.00	\$ 1,009,019.06	
Object:	400									
001-1200-400-0000	HANDICAPPED-SEER./ASSESS./CONSU	1,692,700.00	15,976.85	1,708,676.85	133,632.42	84,932.80	636,460.41	0.00	938,584.02	45.07
		\$ 1,692,700.00	\$ 15,976.85	\$ 1,708,676.85	\$ 133,632.42	\$ 84,932.80	\$ 636,460.41	\$ 0.00	\$ 938,584.02	
Object:	500									

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001-1200-500-0000	SPECIAL INSTRUCTION-SUPPLIES	\$ 5,150.00	\$ 25.00	\$ 5,175.00	\$ 545.72	\$ 545.72	\$ 918.20	\$ 0.00	\$ 3,711.08	28.29 %
Object:	600	\$ 5,150.00	\$ 25.00	\$ 5,175.00	\$ 545.72	\$ 545.72	\$ 918.20	\$ 0.00	\$ 3,711.08	
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
Object:	800	\$ 3,500.00	\$ 0.00	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	
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
Func:	1300	\$ 5,654,850.00	\$ 16,001.85	\$ 5,670,851.85	\$ 790,248.11	\$ 406,419.78	\$ 638,878.61	\$ 0.00	\$ 4,241,725.13	
Object:	100									
001-1300-100-0000	VOCATIONAL INSTR. - SALARIES	88,000.00	0.00	88,000.00	14,466.80	7,233.28	0.00	0.00	73,533.20	16.44
Object:	200	\$ 88,000.00	\$ 0.00	\$ 88,000.00	\$ 14,466.80	\$ 7,233.28	\$ 0.00	\$ 0.00	\$ 73,533.20	
001-1300-200-0000	VOCATIONAL INSTR.-RETIREMENT/INSURANCE	40,000.00	0.00	40,000.00	6,696.15	3,345.65	0.00	0.00	33,303.85	16.74
Object:	400	\$ 40,000.00	\$ 0.00	\$ 40,000.00	\$ 6,696.15	\$ 3,345.65	\$ 0.00	\$ 0.00	\$ 33,303.85	
001-1300-400-0000	GENERAL VOCATIONAL INSTRUCT PURCHASED SERV	365,000.00	0.00	365,000.00	12,774.78	6,387.34	0.00	0.00	352,225.22	3.50
Object:	500	\$ 365,000.00	\$ 0.00	\$ 365,000.00	\$ 12,774.78	\$ 6,387.34	\$ 0.00	\$ 0.00	\$ 352,225.22	
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
Func:	1900	\$ 493,000.00	\$ 0.00	\$ 493,000.00	\$ 33,937.73	\$ 16,966.27	\$ 0.00	\$ 0.00	\$ 459,062.27	
Object:	100									
001-1900-100-0000	Academic Tutors	198,000.00	0.00	198,000.00	32,592.45	16,296.27	0.00	0.00	165,407.55	16.46
Object:	200	\$ 198,000.00	\$ 0.00	\$ 198,000.00	\$ 32,592.45	\$ 16,296.27	\$ 0.00	\$ 0.00	\$ 165,407.55	
001-1900-200-0000	GENERAL OTHER INSTRUCTION EMPLOYEES RETIRE/IN	120,000.00	0.00	120,000.00	20,175.21	10,082.14	0.00	0.00	99,824.79	16.81
Object:	400	\$ 120,000.00	\$ 0.00	\$ 120,000.00	\$ 20,175.21	\$ 10,082.14	\$ 0.00	\$ 0.00	\$ 99,824.79	
001-1900-400-0000	GENERAL OTHER	152,000.00	0.00	152,000.00	4.83	3.22	0.00	0.00	151,995.17	0.00

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400-0000	INSTRUCTION PURCHASED SERV									
		\$ 152,000.00	\$ 0.00	\$ 152,000.00	\$ 4.83	\$ 3.22	\$ 0.00	\$ 0.00	\$ 151,995.17	
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	
Func:	2100									
Object:	100									
001-2100-100-0000	SUPPORT SERVICES-PUPIL- SALARIES	1,401,000.00	0.00	1,401,000.00	217,776.97	109,735.93	0.00	0.00	1,183,223.03	15.54
		\$ 1,401,000.00	\$ 0.00	\$ 1,401,000.00	\$ 217,776.97	\$ 109,735.93	\$ 0.00	\$ 0.00	\$ 1,183,223.03	
Object:	200									
001-2100-200-0000	SUPPORT SERVICES-PUPIL-FRINGE BENEFITS	680,000.00	0.00	680,000.00	110,951.52	55,529.32	0.00	0.00	569,048.48	16.32
		\$ 680,000.00	\$ 0.00	\$ 680,000.00	\$ 110,951.52	\$ 55,529.32	\$ 0.00	\$ 0.00	\$ 569,048.48	
Object:	400									
001-2100-400-0000	SUPP. SERV.-PUPIL-PURCH SERV.	194,050.00	273.00	194,323.00	2,770.45	2,770.45	40,307.13	0.00	151,245.42	22.17
		\$ 194,050.00	\$ 273.00	\$ 194,323.00	\$ 2,770.45	\$ 2,770.45	\$ 40,307.13	\$ 0.00	\$ 151,245.42	
Object:	500									
001-2100-500-0000	SUPP. SERV.-PUPIL-SUPP/MAT.	21,300.00	63.67	21,363.67	12,907.55	12,496.36	2,914.88	0.00	5,541.24	74.06
		\$ 21,300.00	\$ 63.67	\$ 21,363.67	\$ 12,907.55	\$ 12,496.36	\$ 2,914.88	\$ 0.00	\$ 5,541.24	
Object:	600									
001-2100-600-0000	SUPP. SERV.-PUPIL-CAP. OUTLAY	2,000.00	0.00	2,000.00	0.00	0.00	850.00	0.00	1,150.00	42.50
		\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 850.00	\$ 0.00	\$ 1,150.00	
Object:	800									
001-2100-800-0000	GUIDANCE COMPUTER-FEES	16,750.00	0.00	16,750.00	2,759.24	1,379.62	0.00	0.00	13,990.76	16.47
		\$ 16,750.00	\$ 0.00	\$ 16,750.00	\$ 2,759.24	\$ 1,379.62	\$ 0.00	\$ 0.00	\$ 13,990.76	
Func:	2200									
Object:	100									
001-2200-100-0000	SUPP. SERV.-INSTR. - SALARIES	1,182,000.00	0.00	1,182,000.00	179,388.70	89,583.98	0.00	0.00	1,002,611.30	15.18
		\$ 1,182,000.00	\$ 0.00	\$ 1,182,000.00	\$ 179,388.70	\$ 89,583.98	\$ 0.00	\$ 0.00	\$ 1,002,611.30	
Object:	200									

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001-2200-200-0000	SUPP. SERV.-INSTR.-FRINGE BENEFITS	\$ 483,000.00	\$ 0.00	\$ 483,000.00	\$ 78,605.68	\$ 38,876.44	\$ 0.00	\$ 0.00	\$ 404,394.32	16.27 %
Object:	400	\$ 483,000.00	\$ 0.00	\$ 483,000.00	\$ 78,605.68	\$ 38,876.44	\$ 0.00	\$ 0.00	\$ 404,394.32	
001-2200-400-0000	SUPP. SERV.-INSTR.-PURCH. SERV.	136,295.00	3,348.11	139,643.11	13,195.18	965.00	56,938.00	0.00	69,509.93	50.22
Object:	500	\$ 136,295.00	\$ 3,348.11	\$ 139,643.11	\$ 13,195.18	\$ 965.00	\$ 56,938.00	\$ 0.00	\$ 69,509.93	
001-2200-500-0000	SUPP. SERV.-INSTR.-MAT/SUPP	122,550.00	42,131.93	164,681.93	42,014.89	40,633.93	37,658.56	0.00	85,008.48	48.38
Object:	600	\$ 122,550.00	\$ 42,131.93	\$ 164,681.93	\$ 42,014.89	\$ 40,633.93	\$ 37,658.56	\$ 0.00	\$ 85,008.48	
001-2200-600-0000	SUPPORT SERVICES-INSTR.-CAP OUTLAY	204,000.00	7,027.88	211,027.88	4,155.00	4,155.00	117,097.00	0.00	89,775.88	57.46
Object:	800	\$ 204,000.00	\$ 7,027.88	\$ 211,027.88	\$ 4,155.00	\$ 4,155.00	\$ 117,097.00	\$ 0.00	\$ 89,775.88	
001-2200-800-0000	SUPPORT SERVICE-INSTR.-MISC.	700.00	0.00	700.00	198.00	198.00	135.00	0.00	367.00	47.57
Func:	2300	\$ 700.00	\$ 0.00	\$ 700.00	\$ 198.00	\$ 198.00	\$ 135.00	\$ 0.00	\$ 367.00	
Object:	100	\$ 2,128,545.00	\$ 52,507.92	\$ 2,181,052.92	\$ 317,557.45	\$ 174,412.35	\$ 211,828.56	\$ 0.00	\$ 1,651,666.91	
001-2300-100-0000	BOARD MEMBER COMPENSATION	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
Object:	200	\$ 15,000.00	\$ 0.00	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	
001-2300-200-0000	GENERAL SUPPORT SERV-BD OF EDUC EMPLOYEES RET	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
Object:	400	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	
001-2300-400-0000	BOARD OF EDUC.-PURCHASED SERVICES	64,500.00	12,710.00	77,210.00	26,496.91	26,496.91	16,715.99	0.00	33,997.10	55.97
Object:	500	\$ 64,500.00	\$ 12,710.00	\$ 77,210.00	\$ 26,496.91	\$ 26,496.91	\$ 16,715.99	\$ 0.00	\$ 33,997.10	
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
Object:	800	\$ 300.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	
001-2300-800-0000	GENERAL SUPPORT SERV-BD OF EDUC MISCELLANEOUS	28,700.00	0.00	28,700.00	1,298.22	1,298.22	2,500.00	0.00	24,901.78	13.23
Func:	2400	\$ 28,700.00	\$ 0.00	\$ 28,700.00	\$ 1,298.22	\$ 1,298.22	\$ 2,500.00	\$ 0.00	\$ 24,901.78	
Object:	100	\$ 111,500.00	\$ 12,710.00	\$ 124,210.00	\$ 27,795.13	\$ 27,795.13	\$ 19,215.99	\$ 0.00	\$ 77,198.88	

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001-2400-100-0000	SUPT/ADMN. SALARIES	\$ 1,810,000.00	\$ 0.00	\$ 1,810,000.00	\$ 300,691.28	\$ 159,278.96	\$ 0.00	\$ 0.00	\$ 1,509,308.72	16.61 %
		\$ 1,810,000.00	\$ 0.00	\$ 1,810,000.00	\$ 300,691.28	\$ 159,278.96	\$ 0.00	\$ 0.00	\$ 1,509,308.72	
Object:	200									
001-2400-200-0000	SUPT./SCHOOL ADMN. - RETIREMENT/INSURANCE	992,000.00	0.00	992,000.00	155,688.70	77,146.02	0.00	0.00	836,311.30	15.69
		\$ 992,000.00	\$ 0.00	\$ 992,000.00	\$ 155,688.70	\$ 77,146.02	\$ 0.00	\$ 0.00	\$ 836,311.30	
Object:	400									
001-2400-400-0000	PROF MTG/MILEAGE	38,500.00	535.00	39,035.00	14,184.19	3,466.50	10,380.00	0.00	14,470.81	62.93
		\$ 38,500.00	\$ 535.00	\$ 39,035.00	\$ 14,184.19	\$ 3,466.50	\$ 10,380.00	\$ 0.00	\$ 14,470.81	
Object:	500									
001-2400-500-0000	SUPPORT SERVICE-ADMIN-SUPP/MAT	28,800.00	1,107.37	29,907.37	6,759.16	6,250.70	5,388.75	0.00	17,759.46	40.62
		\$ 28,800.00	\$ 1,107.37	\$ 29,907.37	\$ 6,759.16	\$ 6,250.70	\$ 5,388.75	\$ 0.00	\$ 17,759.46	
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	2,272.36	2,146.72	30.00	0.00	17,169.64	11.82
		\$ 19,400.00	\$ 72.00	\$ 19,472.00	\$ 2,272.36	\$ 2,146.72	\$ 30.00	\$ 0.00	\$ 17,169.64	
		\$ 2,893,400.00	\$ 1,714.37	\$ 2,895,114.37	\$ 479,595.69	\$ 248,288.90	\$ 15,798.75	\$ 0.00	\$ 2,399,719.93	
Func:	2500									
Object:	100									
001-2500-100-0000	SUPPORT SERVICE-FISCAL-SALARIES	444,000.00	0.00	444,000.00	68,501.44	35,105.27	0.00	0.00	375,498.56	15.43
		\$ 444,000.00	\$ 0.00	\$ 444,000.00	\$ 68,501.44	\$ 35,105.27	\$ 0.00	\$ 0.00	\$ 375,498.56	
Object:	200									
001-2500-200-0000	FISCAL OFFICE - RETIREMENT/INSURANCE	237,000.00	0.00	237,000.00	37,447.14	18,209.18	0.00	0.00	199,552.86	15.80
		\$ 237,000.00	\$ 0.00	\$ 237,000.00	\$ 37,447.14	\$ 18,209.18	\$ 0.00	\$ 0.00	\$ 199,552.86	
Object:	400									
001-2500-400-0000	GENERAL FISCAL PURCHASED SERV	90,250.00	3,017.50	93,267.50	11,307.35	8,961.35	36,700.00	0.00	45,260.15	51.47
		\$ 90,250.00	\$ 3,017.50	\$ 93,267.50	\$ 11,307.35	\$ 8,961.35	\$ 36,700.00	\$ 0.00	\$ 45,260.15	
Object:	500									
001-2500-500-0000	OFFICE SUPPLIES-FISCAL	2,000.00	0.00	2,000.00	561.27	561.27	0.00	0.00	1,438.73	28.06
		\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 561.27	\$ 561.27	\$ 0.00	\$ 0.00	\$ 1,438.73	
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	

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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	10,123.55	6,566.32	300.00	0.00	573,514.75	1.79
		\$ 583,750.00	\$ 188.30	\$ 583,938.30	\$ 10,123.55	\$ 6,566.32	\$ 300.00	\$ 0.00	\$ 573,514.75	
		\$ 1,359,000.00	\$ 3,205.80	\$ 1,362,205.80	\$ 127,940.75	\$ 69,403.39	\$ 37,000.00	\$ 0.00	\$ 1,197,265.05	
Func: 2600										
Object: 100										
001-2600-100-0000	BUS. MGR./MAIL CARRIER - SALARIES	173,000.00	0.00	173,000.00	26,656.87	13,312.20	0.00	0.00	146,343.13	15.41
		\$ 173,000.00	\$ 0.00	\$ 173,000.00	\$ 26,656.87	\$ 13,312.20	\$ 0.00	\$ 0.00	\$ 146,343.13	
Object: 200										
001-2600-200-0000	BUS. MGR./MAIL DISTR.-RETIREMENT/INSURANCE	92,000.00	0.00	92,000.00	15,073.17	7,530.90	0.00	0.00	76,926.83	16.38
		\$ 92,000.00	\$ 0.00	\$ 92,000.00	\$ 15,073.17	\$ 7,530.90	\$ 0.00	\$ 0.00	\$ 76,926.83	
Object: 400										
001-2600-400-0000	BUS. MGR./MAIL CARRIER - PURCHASED SERVICES	89,700.00	120.04	89,820.04	88,312.17	0.00	0.00	0.00	1,507.87	98.32
		\$ 89,700.00	\$ 120.04	\$ 89,820.04	\$ 88,312.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,507.87	
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	74,875.00	1,439.00	0.00	0.00	(1,275.00)	101.73
		\$ 73,600.00	\$ 0.00	\$ 73,600.00	\$ 74,875.00	\$ 1,439.00	\$ 0.00	\$ 0.00	\$ (1,275.00)	
		\$ 428,300.00	\$ 120.04	\$ 428,420.04	\$ 204,917.21	\$ 22,282.10	\$ 0.00	\$ 0.00	\$ 223,502.83	
Func: 2700										
Object: 100										
001-2700-100-0000	PROFESSIONAL LEAVE-CUSTODIAL/MAINTENANCE	1,665,000.00	0.00	1,665,000.00	281,813.66	148,087.62	0.00	0.00	1,383,186.34	16.93
		\$ 1,665,000.00	\$ 0.00	\$ 1,665,000.00	\$ 281,813.66	\$ 148,087.62	\$ 0.00	\$ 0.00	\$ 1,383,186.34	
Object: 200										

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
001-2700-200-0000	MAINT. PLANT EMPLOYEES-RETIREMENT/INSURANCE	\$ 856,000.00	\$ 0.00	\$ 856,000.00	\$ 132,449.97	\$ 65,564.39	\$ 0.00	\$ 0.00	\$ 723,550.03	15.47 %
Object:	400	\$ 856,000.00	\$ 0.00	\$ 856,000.00	\$ 132,449.97	\$ 65,564.39	\$ 0.00	\$ 0.00	\$ 723,550.03	
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	226,005.45	160,548.79	772,621.33	0.00	133,144.26	88.24
Object:	500	\$ 1,073,900.00	\$ 57,871.04	\$ 1,131,771.04	\$ 226,005.45	\$ 160,548.79	\$ 772,621.33	\$ 0.00	\$ 133,144.26	
001-2700-500-0000	GENERAL OPERATION/MAINT OF PLANT SUPPLY/MATER	266,300.00	38,414.28	304,714.28	35,388.70	22,418.93	194,817.46	0.00	74,508.12	75.55
Object:	600	\$ 266,300.00	\$ 38,414.28	\$ 304,714.28	\$ 35,388.70	\$ 22,418.93	\$ 194,817.46	\$ 0.00	\$ 74,508.12	
001-2700-600-0000	GENERAL OPERATION/MAINT OF PLANT CAPITAL OUTL	25,500.00	0.00	25,500.00	284.16	284.16	0.00	0.00	25,215.84	1.11
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	\$ 25,500.00	\$ 0.00	\$ 25,500.00	\$ 284.16	\$ 284.16	\$ 0.00	\$ 0.00	\$ 25,215.84	
001-2700-800-0000	DUES & FEES	2,000.00	303.13	2,303.13	1,770.97	1,320.98	268.13	0.00	264.03	88.54
Func:	2800	\$ 2,000.00	\$ 303.13	\$ 2,303.13	\$ 1,770.97	\$ 1,320.98	\$ 268.13	\$ 0.00	\$ 264.03	
Object:	100	\$ 3,888,700.00	\$ 96,588.45	\$ 3,985,288.45	\$ 677,712.91	\$ 398,224.87	\$ 967,706.92	\$ 0.00	\$ 2,339,868.62	
001-2800-100-0000	SUPP SERV-PUPIL TRANSP-SALARIES	1,398,000.00	0.00	1,398,000.00	194,970.00	91,502.90	0.00	0.00	1,203,030.00	13.95
Object:	200	\$ 1,398,000.00	\$ 0.00	\$ 1,398,000.00	\$ 194,970.00	\$ 91,502.90	\$ 0.00	\$ 0.00	\$ 1,203,030.00	
001-2800-200-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR EMPLOYEES	938,000.00	0.00	938,000.00	147,549.41	72,937.93	0.00	0.00	790,450.59	15.73
Object:	400	\$ 938,000.00	\$ 0.00	\$ 938,000.00	\$ 147,549.41	\$ 72,937.93	\$ 0.00	\$ 0.00	\$ 790,450.59	
001-2800-400-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR PURCHASED	295,550.00	33,657.77	329,207.77	78,381.92	10,266.93	11,977.94	0.00	238,847.91	27.45
Object:	500	\$ 295,550.00	\$ 33,657.77	\$ 329,207.77	\$ 78,381.92	\$ 10,266.93	\$ 11,977.94	\$ 0.00	\$ 238,847.91	
001-2800-500-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR SUPPLY/MA	404,250.00	1,416.17	405,666.17	35,971.35	16,693.60	190,436.26	0.00	179,258.56	55.81

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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
		\$ 404,250.00	\$ 1,416.17	\$ 405,666.17	\$ 35,971.35	\$ 16,693.60	\$ 190,436.26	\$ 0.00	\$ 179,258.56	
Object:	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 %
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Object:	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:	800									
001-2800-800-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR MISCELLAN	200.00	72.00	272.00	289.39	107.39	110.01	0.00	(127.40)	146.84
		\$ 200.00	\$ 72.00	\$ 272.00	\$ 289.39	\$ 107.39	\$ 110.01	\$ 0.00	\$ (127.40)	
Func:	2900	\$ 3,036,000.00	\$ 35,145.94	\$ 3,071,145.94	\$ 457,162.07	\$ 191,508.75	\$ 202,524.21	\$ 0.00	\$ 2,411,459.66	
Object:	100									
001-2900-100-0000	PAYMENT IN LIEU - HEALTH INS	155,000.00	0.00	155,000.00	14,468.35	7,234.15	0.00	0.00	140,531.65	9.33
		\$ 155,000.00	\$ 0.00	\$ 155,000.00	\$ 14,468.35	\$ 7,234.15	\$ 0.00	\$ 0.00	\$ 140,531.65	
Object:	200									
001-2900-200-0000	GENERAL SUPPORT SERV/CENTRAL EMPLOYEES RETIRE	102,000.00	0.00	102,000.00	10,639.45	5,319.54	0.00	0.00	91,360.55	10.43
		\$ 102,000.00	\$ 0.00	\$ 102,000.00	\$ 10,639.45	\$ 5,319.54	\$ 0.00	\$ 0.00	\$ 91,360.55	
Object:	400									
001-2900-400-0000	SUPP. SERV.-CENTRAL-PURCH. SERVICES	78,450.00	12,538.05	90,988.05	42,372.87	20,419.60	3,398.27	0.00	45,216.91	50.30
		\$ 78,450.00	\$ 12,538.05	\$ 90,988.05	\$ 42,372.87	\$ 20,419.60	\$ 3,398.27	\$ 0.00	\$ 45,216.91	
Object:	500									
001-2900-500-0000	GENERAL SUPPORT SERV/CENTRAL SUPPLY/MATERIAL	5,000.00	50.00	5,050.00	1,318.43	1,108.43	4,247.51	0.00	(515.94)	110.22
		\$ 5,000.00	\$ 50.00	\$ 5,050.00	\$ 1,318.43	\$ 1,108.43	\$ 4,247.51	\$ 0.00	\$ (515.94)	
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	5,151.26	794.20	1,699.49	0.00	6,469.89	51.43
		\$ 11,000.00	\$ 2,320.64	\$ 13,320.64	\$ 5,151.26	\$ 794.20	\$ 1,699.49	\$ 0.00	\$ 6,469.89	

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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
		\$ 351,450.00	\$ 14,908.69	\$ 366,358.69	\$ 73,950.36	\$ 34,875.92	\$ 9,345.27	\$ 0.00	\$ 283,063.06	
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	204.41	104.05	0.00	0.00	(204.41)	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 204.41	\$ 104.05	\$ 0.00	\$ 0.00	\$ (204.41)	
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	\$ 204.41	\$ 104.05	\$ 0.00	\$ 0.00	\$ (204.41)	
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	

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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
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	
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	20,935.32	11,105.16	0.00	0.00	189,064.68	9.97
		\$ 210,000.00	\$ 0.00	\$ 210,000.00	\$ 20,935.32	\$ 11,105.16	\$ 0.00	\$ 0.00	\$ 189,064.68	
Object: 200										
001-4100-200-0000	GENERAL ACADEMIC/SUBJECT ORIENTED EMPLOYEES R	8,000.00	0.00	8,000.00	446.22	334.84	0.00	0.00	7,553.78	5.58
		\$ 8,000.00	\$ 0.00	\$ 8,000.00	\$ 446.22	\$ 334.84	\$ 0.00	\$ 0.00	\$ 7,553.78	
		\$ 218,000.00	\$ 0.00	\$ 218,000.00	\$ 21,381.54	\$ 11,440.00	\$ 0.00	\$ 0.00	\$ 196,618.46	
Func: 4500										
Object: 100										
001-4500-100-0000	SPORTS SUPPLEMENTAL-SALARY	625,000.00	0.00	625,000.00	26,933.98	17,681.84	0.00	0.00	598,066.02	4.31
		\$ 625,000.00	\$ 0.00	\$ 625,000.00	\$ 26,933.98	\$ 17,681.84	\$ 0.00	\$ 0.00	\$ 598,066.02	
Object: 200										
001-4500-200-0000	GENERAL SPORT ORIENTED ACTIVITY EMPLOYEES RET	107,000.00	0.00	107,000.00	11,050.62	6,137.11	0.00	0.00	95,949.38	10.33
		\$ 107,000.00	\$ 0.00	\$ 107,000.00	\$ 11,050.62	\$ 6,137.11	\$ 0.00	\$ 0.00	\$ 95,949.38	

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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
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
		\$ 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	\$ 732,000.00	\$ 0.00	\$ 732,000.00	\$ 37,984.60	\$ 23,818.95	\$ 0.00	\$ 0.00	\$ 694,015.40	
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									
Object:	400									
		\$ 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
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									
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Object:	500									
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									
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Object:	500									
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Object:	600									
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									
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Object:	500									
001-5900-500-0000	LANDSCAPING	0.00	0.00	0.00	0.00	0.00	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									
001-5900-600-0000	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	

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		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00	900,000.00	0.00
		\$ 900,000.00	\$ 0.00	\$ 900,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900,000.00	
		\$ 900,000.00	\$ 0.00	\$ 900,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900,000.00	
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	
		\$ 42,837,000.00	\$ 247,425.28	\$ 43,084,425.28	\$ 6,534,964.45	\$ 3,316,147.41	\$ 2,353,992.19	\$ 0.00	\$ 34,195,468.64	
Grand Total		\$ 42,837,000.00	\$ 247,425.28	\$ 43,084,425.28	\$ 6,534,964.45	3,316,147.41	\$ 2,353,992.19	\$ 0.00	\$ 34,195,468.64	