

## 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
<b>Fund: 001</b>										
<b>Func: 1100</b>										
<b>Object: 100</b>										
001-1100-100-0000	Regular Instruction-Salaries	\$ 12,145,000.00	\$ 0.00	\$ 12,145,000.00	\$ 2,962,616.94	\$ 1,008,575.37	\$ 0.00	\$ 0.00	\$ 9,182,383.06	24.39 %
		<b>12,145,000.00</b>	<b>\$ 0.00</b>	<b>12,145,000.00</b>	<b>2,962,616.94</b>	<b>1,008,575.37</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 9,182,383.06</b>	
<b>Object: 200</b>										
001-1100-200-0000	GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSU	4,693,000.00	0.00	4,693,000.00	1,160,486.11	389,040.03	0.00	0.00	3,532,513.89	24.73
		<b>4,693,000.00</b>	<b>\$ 0.00</b>	<b>4,693,000.00</b>	<b>1,160,486.11</b>	<b>389,040.03</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,532,513.89</b>	
<b>Object: 400</b>										
001-1100-400-0000	GENERAL REG INSTRUCTION PURCHASED SERV	190,510.00	820.00	191,330.00	97,550.80	18,425.78	10,946.55	0.00	82,832.65	56.71
		<b>\$ 190,510.00</b>	<b>\$ 820.00</b>	<b>\$ 191,330.00</b>	<b>\$ 97,550.80</b>	<b>\$ 18,425.78</b>	<b>\$ 10,946.55</b>	<b>\$ 0.00</b>	<b>\$ 82,832.65</b>	
<b>Object: 500</b>										
001-1100-500-0000	REG. INSTRUCTION-SUPPLIES	578,058.50	8,265.67	586,324.17	175,811.45	103,561.86	109,185.58	0.00	301,327.14	48.61
		<b>\$ 578,058.50</b>	<b>\$ 8,265.67</b>	<b>\$ 586,324.17</b>	<b>\$ 175,811.45</b>	<b>103,561.86</b>	<b>\$ 109,185.58</b>	<b>\$ 0.00</b>	<b>\$ 301,327.14</b>	
<b>Object: 600</b>										
001-1100-600-0000	NEW EDUC. EQT.	79,200.00	1,949.88	81,149.88	2,559.87	609.99	0.00	0.00	78,590.01	3.15
		<b>\$ 79,200.00</b>	<b>\$ 1,949.88</b>	<b>\$ 81,149.88</b>	<b>\$ 2,559.87</b>	<b>\$ 609.99</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 78,590.01</b>	
<b>Object: 800</b>										
001-1100-800-0000	GENERAL REG HIGH SCHOOL OTHER DUES/FEE	21,386.50	3,150.00	24,536.50	10,548.22	4,722.09	3,900.49	0.00	10,087.79	58.89
		<b>\$ 21,386.50</b>	<b>\$ 3,150.00</b>	<b>\$ 24,536.50</b>	<b>\$ 10,548.22</b>	<b>\$ 4,722.09</b>	<b>\$ 3,900.49</b>	<b>\$ 0.00</b>	<b>\$ 10,087.79</b>	
		<b>\$ 17,707,155.00</b>	<b>\$ 14,185.55</b>	<b>\$ 17,721,340.55</b>	<b>\$ 4,409,573.39</b>	<b>\$ 1,524,935.12</b>	<b>\$ 124,032.62</b>	<b>\$ 0.00</b>	<b>\$ 13,187,734.54</b>	
<b>Func: 1200</b>										
<b>Object: 100</b>										
001-1200-100-0000	SPECIAL INSTR. - SALARIES	2,739,000.00	0.00	2,739,000.00	677,613.52	225,524.49	0.00	0.00	2,061,386.48	24.74
		<b>2,739,000.00</b>	<b>\$ 0.00</b>	<b>2,739,000.00</b>	<b>\$ 677,613.52</b>	<b>225,524.49</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,061,386.48</b>	
<b>Object: 200</b>										
001-1200-200-0000	GENERAL SPEC INSTRUCT EMPLOYEES	1,213,000.00	0.00	1,213,000.00	305,571.23	101,590.29	0.00	0.00	907,428.77	25.19

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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
	RETIRE/INSUR									
		\$ 1,213,000.00	\$ 0.00	\$ 1,213,000.00	\$ 305,571.23	\$ 101,590.29	\$ 0.00	\$ 0.00	\$ 907,428.77	
<b>Object:</b>	<b>400</b>									
001-1200-400-0000	HANDICAPPED-SEER./ASSESS./CONSU	\$ 1,692,700.00	\$ 15,976.85	\$ 1,708,676.85	\$ 263,608.20	\$ 129,975.78	\$ 1,540,784.71	\$ 0.00	\$ (95,716.06)	105.60 %
		\$ 1,692,700.00	\$ 15,976.85	\$ 1,708,676.85	\$ 263,608.20	\$ 129,975.78	\$ 1,540,784.71	\$ 0.00	\$ (95,716.06)	
<b>Object:</b>	<b>500</b>									
001-1200-500-0000	SPECIAL INSTRUCTION-SUPPLIES	5,150.00	25.00	5,175.00	2,096.86	1,551.14	50.00	0.00	3,028.14	41.49
		\$ 5,150.00	\$ 25.00	\$ 5,175.00	\$ 2,096.86	\$ 1,551.14	\$ 50.00	\$ 0.00	\$ 3,028.14	
<b>Object:</b>	<b>600</b>									
001-1200-600-0000	NEW EQUIP. DH/LD	3,500.00	0.00	3,500.00	0.00	0.00	2,474.51	0.00	1,025.49	70.70
		\$ 3,500.00	\$ 0.00	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 2,474.51	\$ 0.00	\$ 1,025.49	
<b>Object:</b>	<b>800</b>									
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	
		\$ 5,654,850.00	\$ 16,001.85	\$ 5,670,851.85	\$ 1,248,889.81	\$ 458,641.70	\$ 1,544,809.22	\$ 0.00	\$ 2,877,152.82	
<b>Func:</b>	<b>1300</b>									
<b>Object:</b>	<b>100</b>									
001-1300-100-0000	VOCATIONAL INSTR. - SALARIES	88,000.00	0.00	88,000.00	21,398.96	6,932.16	0.00	0.00	66,601.04	24.32
		\$ 88,000.00	\$ 0.00	\$ 88,000.00	\$ 21,398.96	\$ 6,932.16	\$ 0.00	\$ 0.00	\$ 66,601.04	
<b>Object:</b>	<b>200</b>									
001-1300-200-0000	VOCATIONAL INSTR.-RETIREMENT/INSURANCE	40,000.00	0.00	40,000.00	9,927.31	3,231.16	0.00	0.00	30,072.69	24.82
		\$ 40,000.00	\$ 0.00	\$ 40,000.00	\$ 9,927.31	\$ 3,231.16	\$ 0.00	\$ 0.00	\$ 30,072.69	
<b>Object:</b>	<b>400</b>									
001-1300-400-0000	GENERAL VOCATIONAL INSTRUCT PURCHASED SERV	365,000.00	0.00	365,000.00	40,039.79	27,265.01	208,754.93	0.00	116,205.28	68.16
		\$ 365,000.00	\$ 0.00	\$ 365,000.00	\$ 40,039.79	\$ 27,265.01	\$ 208,754.93	\$ 0.00	\$ 116,205.28	
<b>Object:</b>	<b>500</b>									
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	
		\$ 493,000.00	\$ 0.00	\$ 493,000.00	\$ 71,366.06	\$ 37,428.33	\$ 208,754.93	\$ 0.00	\$ 212,879.01	

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<b>Func:</b>	<b>1900</b>									
<b>Object:</b>	<b>100</b>									
001-1900-100-0000	Academic Tutors	\$ 198,000.00	\$ 0.00	\$ 198,000.00	\$ 44,655.65	\$ 12,063.20	\$ 0.00	\$ 0.00	\$ 153,344.35	22.55 %
		<b>\$ 198,000.00</b>	<b>\$ 0.00</b>	<b>\$ 198,000.00</b>	<b>\$ 44,655.65</b>	<b>\$ 12,063.20</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 153,344.35</b>	
<b>Object:</b>	<b>200</b>									
001-1900-200-0000	GENERAL OTHER INSTRUCTION EMPLOYEES RETIRE/IN	120,000.00	0.00	120,000.00	25,975.91	5,800.70	0.00	0.00	94,024.09	21.65
		<b>\$ 120,000.00</b>	<b>\$ 0.00</b>	<b>\$ 120,000.00</b>	<b>\$ 25,975.91</b>	<b>\$ 5,800.70</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 94,024.09</b>	
<b>Object:</b>	<b>400</b>									
001-1900-400-0000	GENERAL OTHER INSTRUCTION PURCHASED SERV	152,000.00	0.00	152,000.00	6,780.44	6,775.61	0.00	0.00	145,219.56	4.46
		<b>\$ 152,000.00</b>	<b>\$ 0.00</b>	<b>\$ 152,000.00</b>	<b>\$ 6,780.44</b>	<b>\$ 6,775.61</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 145,219.56</b>	
<b>Object:</b>	<b>500</b>									
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Object:</b>	<b>600</b>									
001-1900-600-0000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
		<b>\$ 470,000.00</b>	<b>\$ 0.00</b>	<b>\$ 470,000.00</b>	<b>\$ 77,412.00</b>	<b>\$ 24,639.51</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 392,588.00</b>	
<b>Func:</b>	<b>2100</b>									
<b>Object:</b>	<b>100</b>									
001-2100-100-0000	SUPPORT SERVICES-PUPIL- SALARIES	1,401,000.00	0.00	1,401,000.00	331,598.37	113,821.40	0.00	0.00	1,069,401.63	23.67
		<b>\$ 1,401,000.00</b>	<b>\$ 0.00</b>	<b>\$ 1,401,000.00</b>	<b>\$ 331,598.37</b>	<b>\$ 113,821.40</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,069,401.63</b>	
<b>Object:</b>	<b>200</b>									
001-2100-200-0000	SUPPORT SERVICES-PUPIL-FRINGE BENEFITS	680,000.00	0.00	680,000.00	168,211.38	57,259.86	0.00	0.00	511,788.62	24.74
		<b>\$ 680,000.00</b>	<b>\$ 0.00</b>	<b>\$ 680,000.00</b>	<b>\$ 168,211.38</b>	<b>\$ 57,259.86</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 511,788.62</b>	
<b>Object:</b>	<b>400</b>									
001-2100-400-0000	SUPP. SERV.-PUPIL-PURCH SERV.	194,050.00	273.00	194,323.00	7,244.96	4,474.51	127,043.23	0.00	60,034.81	69.11
		<b>\$ 194,050.00</b>	<b>\$ 273.00</b>	<b>\$ 194,323.00</b>	<b>\$ 7,244.96</b>	<b>\$ 4,474.51</b>	<b>\$ 127,043.23</b>	<b>\$ 0.00</b>	<b>\$ 60,034.81</b>	
<b>Object:</b>	<b>500</b>									
001-2100-500-0000	SUPP. SERV.-PUPIL-SUPP/MAT.	21,300.00	63.67	21,363.67	15,086.03	2,178.48	1,728.25	0.00	4,549.39	78.71
		<b>\$ 21,300.00</b>	<b>\$ 63.67</b>	<b>\$ 21,363.67</b>	<b>\$ 15,086.03</b>	<b>\$ 2,178.48</b>	<b>\$ 1,728.25</b>	<b>\$ 0.00</b>	<b>\$ 4,549.39</b>	
<b>Object:</b>	<b>600</b>									

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001-2100-600-0000	SUPP. SERV.-PUPIL-CAP. OUTLAY	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 850.00	\$ 850.00	\$ 0.00	\$ 0.00	\$ 1,150.00	42.50 %
		<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 2,000.00</b>	<b>\$ 850.00</b>	<b>\$ 850.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,150.00</b>	
<b>Object:</b>	<b>800</b>									
001-2100-800-0000	GUIDANCE COMPUTER-FEES	16,750.00	0.00	16,750.00	4,138.86	1,379.62	0.00	0.00	12,611.14	24.71
		<b>\$ 16,750.00</b>	<b>\$ 0.00</b>	<b>\$ 16,750.00</b>	<b>\$ 4,138.86</b>	<b>\$ 1,379.62</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 12,611.14</b>	
<b>Func:</b>	<b>2200</b>									
<b>Object:</b>	<b>100</b>									
001-2200-100-0000	SUPP. SERV.-INSTR. - SALARIES	1,182,000.00	0.00	1,182,000.00	268,398.10	89,009.40	0.00	0.00	913,601.90	22.71
		<b>\$ 1,182,000.00</b>	<b>\$ 0.00</b>	<b>\$ 1,182,000.00</b>	<b>\$ 268,398.10</b>	<b>\$ 89,009.40</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 913,601.90</b>	
<b>Object:</b>	<b>200</b>									
001-2200-200-0000	SUPP. SERV.-INSTR.-FRINGE BENEFITS	483,000.00	0.00	483,000.00	113,679.66	35,073.98	0.00	0.00	369,320.34	23.54
		<b>\$ 483,000.00</b>	<b>\$ 0.00</b>	<b>\$ 483,000.00</b>	<b>\$ 113,679.66</b>	<b>\$ 35,073.98</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 369,320.34</b>	
<b>Object:</b>	<b>400</b>									
001-2200-400-0000	SUPP. SERV.-INSTR.-PURCH. SERV.	136,295.00	3,348.11	139,643.11	20,362.68	7,167.50	50,238.05	0.00	69,042.38	50.56
		<b>\$ 136,295.00</b>	<b>\$ 3,348.11</b>	<b>\$ 139,643.11</b>	<b>\$ 20,362.68</b>	<b>\$ 7,167.50</b>	<b>\$ 50,238.05</b>	<b>\$ 0.00</b>	<b>\$ 69,042.38</b>	
<b>Object:</b>	<b>500</b>									
001-2200-500-0000	SUPP. SERV.-INSTR.-MAT/SUPP	122,550.00	42,131.93	164,681.93	57,828.90	15,814.01	40,520.81	0.00	66,332.22	59.72
		<b>\$ 122,550.00</b>	<b>\$ 42,131.93</b>	<b>\$ 164,681.93</b>	<b>\$ 57,828.90</b>	<b>\$ 15,814.01</b>	<b>\$ 40,520.81</b>	<b>\$ 0.00</b>	<b>\$ 66,332.22</b>	
<b>Object:</b>	<b>600</b>									
001-2200-600-0000	SUPPORT SERVICES-INSTR.-CAP OUTLAY	204,000.00	7,027.88	211,027.88	4,155.00	0.00	117,097.00	0.00	89,775.88	57.46
		<b>\$ 204,000.00</b>	<b>\$ 7,027.88</b>	<b>\$ 211,027.88</b>	<b>\$ 4,155.00</b>	<b>\$ 0.00</b>	<b>\$ 117,097.00</b>	<b>\$ 0.00</b>	<b>\$ 89,775.88</b>	
<b>Object:</b>	<b>800</b>									
001-2200-800-0000	SUPPORT SERVICE-INSTR.-MISC.	700.00	0.00	700.00	248.00	50.00	135.00	0.00	317.00	54.71
		<b>\$ 700.00</b>	<b>\$ 0.00</b>	<b>\$ 700.00</b>	<b>\$ 248.00</b>	<b>\$ 50.00</b>	<b>\$ 135.00</b>	<b>\$ 0.00</b>	<b>\$ 317.00</b>	
		<b>\$ 2,128,545.00</b>	<b>\$ 52,507.92</b>	<b>\$ 2,181,052.92</b>	<b>\$ 464,672.34</b>	<b>\$ 147,114.89</b>	<b>\$ 207,990.86</b>	<b>\$ 0.00</b>	<b>\$ 1,508,389.72</b>	
<b>Func:</b>	<b>2300</b>									
<b>Object:</b>	<b>100</b>									
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
		<b>\$ 15,000.00</b>	<b>\$ 0.00</b>	<b>\$ 15,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 15,000.00</b>	
<b>Object:</b>	<b>200</b>									
001-2300-200-0000	GENERAL SUPPORT SERV-BD OF EDUC	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00

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	EMPLOYEES RET									
		<b>\$ 3,000.00</b>	<b>\$ 0.00</b>	<b>\$ 3,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,000.00</b>	
<b>Object:</b>	<b>400</b>									
001-2300-400-0000	BOARD OF EDUC.-PURCHASED SERVICES	\$ 64,500.00	\$ 12,710.00	\$ 77,210.00	\$ 26,656.91	\$ 160.00	\$ 16,555.99	\$ 0.00	\$ 33,997.10	55.97 %
		<b>\$ 64,500.00</b>	<b>\$ 12,710.00</b>	<b>\$ 77,210.00</b>	<b>\$ 26,656.91</b>	<b>\$ 160.00</b>	<b>\$ 16,555.99</b>	<b>\$ 0.00</b>	<b>\$ 33,997.10</b>	
<b>Object:</b>	<b>500</b>									
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
		<b>\$ 300.00</b>	<b>\$ 0.00</b>	<b>\$ 300.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 300.00</b>	
<b>Object:</b>	<b>800</b>									
001-2300-800-0000	GENERAL SUPPORT SERV-BD OF EDUC MISCELLANEOUS	28,700.00	0.00	28,700.00	1,493.72	195.50	2,500.00	0.00	24,706.28	13.92
		<b>\$ 28,700.00</b>	<b>\$ 0.00</b>	<b>\$ 28,700.00</b>	<b>\$ 1,493.72</b>	<b>\$ 195.50</b>	<b>\$ 2,500.00</b>	<b>\$ 0.00</b>	<b>\$ 24,706.28</b>	
<b>Func:</b>	<b>2400</b>									
<b>Object:</b>	<b>100</b>									
001-2400-100-0000	SUPT./ADMN. SALARIES	1,810,000.00	0.00	1,810,000.00	432,379.81	131,688.53	0.00	0.00	1,377,620.19	23.89
		<b>\$ 1,810,000.00</b>	<b>\$ 0.00</b>	<b>\$ 1,810,000.00</b>	<b>\$ 432,379.81</b>	<b>\$ 131,688.53</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,377,620.19</b>	
<b>Object:</b>	<b>200</b>									
001-2400-200-0000	SUPT./SCHOOL ADMN. - RETIREMENT/INSURANCE	992,000.00	0.00	992,000.00	233,133.96	77,445.26	0.00	0.00	758,866.04	23.50
		<b>\$ 992,000.00</b>	<b>\$ 0.00</b>	<b>\$ 992,000.00</b>	<b>\$ 233,133.96</b>	<b>\$ 77,445.26</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 758,866.04</b>	
<b>Object:</b>	<b>400</b>									
001-2400-400-0000	PROF MTG/MILEAGE	38,500.00	535.00	39,035.00	14,957.69	773.50	11,051.35	0.00	13,025.96	66.63
		<b>\$ 38,500.00</b>	<b>\$ 535.00</b>	<b>\$ 39,035.00</b>	<b>\$ 14,957.69</b>	<b>\$ 773.50</b>	<b>\$ 11,051.35</b>	<b>\$ 0.00</b>	<b>\$ 13,025.96</b>	
<b>Object:</b>	<b>500</b>									
001-2400-500-0000	SUPPORT SERVICE-ADMIN-SUPP/MAT	28,800.00	1,107.37	29,907.37	9,494.57	2,735.41	3,250.70	0.00	17,162.10	42.62
		<b>\$ 28,800.00</b>	<b>\$ 1,107.37</b>	<b>\$ 29,907.37</b>	<b>\$ 9,494.57</b>	<b>\$ 2,735.41</b>	<b>\$ 3,250.70</b>	<b>\$ 0.00</b>	<b>\$ 17,162.10</b>	
<b>Object:</b>	<b>600</b>									
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
		<b>\$ 4,700.00</b>	<b>\$ 0.00</b>	<b>\$ 4,700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,700.00</b>	
<b>Object:</b>	<b>800</b>									
001-2400-800-0000	SUPPORT SERVICE-ADMIN-MISC.	19,400.00	72.00	19,472.00	2,467.86	195.50	725.00	0.00	16,279.14	16.40
		<b>\$ 19,400.00</b>	<b>\$ 72.00</b>	<b>\$ 19,472.00</b>	<b>\$ 2,467.86</b>	<b>\$ 195.50</b>	<b>\$ 725.00</b>	<b>\$ 0.00</b>	<b>\$ 16,279.14</b>	

## 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
		\$ 2,893,400.00	\$ 1,714.37	\$ 2,895,114.37	\$ 692,433.89	\$ 212,838.20	\$ 15,027.05	\$ 0.00	\$ 2,187,653.43	
<b>Func:</b>	<b>2500</b>									
<b>Object:</b>	<b>100</b>									
001-2500-100-0000	SUPPORT SERVICE-FISCAL-SALARIES	\$ 444,000.00	\$ 0.00	\$ 444,000.00	\$ 95,815.59	\$ 27,314.15	\$ 0.00	\$ 0.00	\$ 348,184.41	21.58 %
		<b>\$ 444,000.00</b>	<b>\$ 0.00</b>	<b>\$ 444,000.00</b>	<b>\$ 95,815.59</b>	<b>\$ 27,314.15</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 348,184.41</b>	
<b>Object:</b>	<b>200</b>									
001-2500-200-0000	FISCAL OFFICE - RETIREMENT/INSURANCE	237,000.00	0.00	237,000.00	56,497.06	19,049.92	0.00	0.00	180,502.94	23.84
		<b>\$ 237,000.00</b>	<b>\$ 0.00</b>	<b>\$ 237,000.00</b>	<b>\$ 56,497.06</b>	<b>\$ 19,049.92</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 180,502.94</b>	
<b>Object:</b>	<b>400</b>									
001-2500-400-0000	GENERAL FISCAL PURCHASED SERV	90,250.00	3,017.50	93,267.50	15,207.50	3,900.15	32,799.85	0.00	45,260.15	51.47
		<b>\$ 90,250.00</b>	<b>\$ 3,017.50</b>	<b>\$ 93,267.50</b>	<b>\$ 15,207.50</b>	<b>\$ 3,900.15</b>	<b>\$ 32,799.85</b>	<b>\$ 0.00</b>	<b>\$ 45,260.15</b>	
<b>Object:</b>	<b>500</b>									
001-2500-500-0000	OFFICE SUPPLIES-FISCAL	2,000.00	0.00	2,000.00	561.27	0.00	35.00	0.00	1,403.73	29.81
		<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 2,000.00</b>	<b>\$ 561.27</b>	<b>\$ 0.00</b>	<b>\$ 35.00</b>	<b>\$ 0.00</b>	<b>\$ 1,403.73</b>	
<b>Object:</b>	<b>600</b>									
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
		<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 2,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,000.00</b>	
<b>Object:</b>	<b>800</b>									
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	241,603.12	231,479.57	300.00	0.00	342,035.18	41.43
		<b>\$ 583,750.00</b>	<b>\$ 188.30</b>	<b>\$ 583,938.30</b>	<b>\$ 241,603.12</b>	<b>\$ 231,479.57</b>	<b>\$ 300.00</b>	<b>\$ 0.00</b>	<b>\$ 342,035.18</b>	
		<b>\$ 1,359,000.00</b>	<b>\$ 3,205.80</b>	<b>\$ 1,362,205.80</b>	<b>\$ 409,684.54</b>	<b>\$ 281,743.79</b>	<b>\$ 33,134.85</b>	<b>\$ 0.00</b>	<b>\$ 919,386.41</b>	
<b>Func:</b>	<b>2600</b>									
<b>Object:</b>	<b>100</b>									
001-2600-100-0000	BUS. MGR./MAIL CARRIER - SALARIES	173,000.00	0.00	173,000.00	39,969.03	13,312.16	0.00	0.00	133,030.97	23.10
		<b>\$ 173,000.00</b>	<b>\$ 0.00</b>	<b>\$ 173,000.00</b>	<b>\$ 39,969.03</b>	<b>\$ 13,312.16</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 133,030.97</b>	
<b>Object:</b>	<b>200</b>									
001-2600-200-0000	BUS. MGR./MAIL DISTR.-RETIREMENT/INSURANCE	92,000.00	0.00	92,000.00	23,501.62	8,428.45	0.00	0.00	68,498.38	25.55
		<b>\$ 92,000.00</b>	<b>\$ 0.00</b>	<b>\$ 92,000.00</b>	<b>\$ 23,501.62</b>	<b>\$ 8,428.45</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 68,498.38</b>	

## 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
<b>Object:</b>	<b>400</b>									
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 %
		<b>\$ 89,700.00</b>	<b>\$ 120.04</b>	<b>\$ 89,820.04</b>	<b>\$ 88,312.17</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,507.87</b>	
<b>Object:</b>	<b>500</b>									
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Object:</b>	<b>600</b>									
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Object:</b>	<b>800</b>									
001-2600-800-0000	GENERAL SUPPORT SERV-BUSINESS MISCELLANEOUS O	73,600.00	0.00	73,600.00	74,875.00	0.00	0.00	0.00	(1,275.00)	101.73
		<b>\$ 73,600.00</b>	<b>\$ 0.00</b>	<b>\$ 73,600.00</b>	<b>\$ 74,875.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (1,275.00)</b>	
		<b>\$ 428,300.00</b>	<b>\$ 120.04</b>	<b>\$ 428,420.04</b>	<b>\$ 226,657.82</b>	<b>\$ 21,740.61</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 201,762.22</b>	
<b>Func:</b>	<b>2700</b>									
<b>Object:</b>	<b>100</b>									
001-2700-100-0000	PROFESSIONAL LEAVE-CUSTODIAL/MAINTENANCE	1,665,000.00	0.00	1,665,000.00	413,531.86	131,718.20	0.00	0.00	1,251,468.14	24.84
		<b>\$ 1,665,000.00</b>	<b>\$ 0.00</b>	<b>\$ 1,665,000.00</b>	<b>\$ 413,531.86</b>	<b>\$ 131,718.20</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,251,468.14</b>	
<b>Object:</b>	<b>200</b>									
001-2700-200-0000	MAINT. PLANT EMPLOYEES-RETIREMENT/INSURANCE	856,000.00	0.00	856,000.00	207,881.50	75,431.53	0.00	0.00	648,118.50	24.29
		<b>\$ 856,000.00</b>	<b>\$ 0.00</b>	<b>\$ 856,000.00</b>	<b>\$ 207,881.50</b>	<b>\$ 75,431.53</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 648,118.50</b>	
<b>Object:</b>	<b>400</b>									
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	294,054.06	68,048.61	709,039.65	0.00	128,677.33	88.63
		<b>\$ 1,073,900.00</b>	<b>\$ 57,871.04</b>	<b>\$ 1,131,771.04</b>	<b>\$ 294,054.06</b>	<b>\$ 68,048.61</b>	<b>\$ 709,039.65</b>	<b>\$ 0.00</b>	<b>\$ 128,677.33</b>	
<b>Object:</b>	<b>500</b>									
001-2700-500-0000	GENERAL OPERATION/MAINT OF PLANT SUPPLY/MATER	266,300.00	38,414.28	304,714.28	51,635.94	16,247.24	178,610.28	0.00	74,468.06	75.56

## 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
<b>Object: 600</b>		<b>\$ 266,300.00</b>	<b>\$ 38,414.28</b>	<b>\$ 304,714.28</b>	<b>\$ 51,635.94</b>	<b>\$ 16,247.24</b>	<b>\$ 178,610.28</b>	<b>\$ 0.00</b>	<b>\$ 74,468.06</b>	
001-2700-600-0000	GENERAL OPERATION/MAINT OF PLANT CAPITAL OUTL	\$ 25,500.00	\$ 0.00	\$ 25,500.00	\$ 284.16	\$ 0.00	\$ 637.10	\$ 0.00	\$ 24,578.74	3.61 %
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
		<b>\$ 25,500.00</b>	<b>\$ 0.00</b>	<b>\$ 25,500.00</b>	<b>\$ 284.16</b>	<b>\$ 0.00</b>	<b>\$ 637.10</b>	<b>\$ 0.00</b>	<b>\$ 24,578.74</b>	
<b>Object: 800</b>										
001-2700-800-0000	DUES & FEES	2,000.00	303.13	2,303.13	1,770.97	0.00	268.13	0.00	264.03	88.54
		<b>\$ 2,000.00</b>	<b>\$ 303.13</b>	<b>\$ 2,303.13</b>	<b>\$ 1,770.97</b>	<b>\$ 0.00</b>	<b>\$ 268.13</b>	<b>\$ 0.00</b>	<b>\$ 264.03</b>	
<b>Func: 2800</b>		<b>\$ 3,888,700.00</b>	<b>\$ 96,588.45</b>	<b>\$ 3,985,288.45</b>	<b>\$ 969,158.49</b>	<b>\$ 291,445.58</b>	<b>\$ 888,555.16</b>	<b>\$ 0.00</b>	<b>\$ 2,127,574.80</b>	
<b>Object: 100</b>										
001-2800-100-0000	SUPP SERV-PUPIL TRANSP-SALARIES	1,398,000.00	0.00	1,398,000.00	305,782.84	110,812.84	0.00	0.00	1,092,217.16	21.87
		<b>\$ 1,398,000.00</b>	<b>\$ 0.00</b>	<b>\$ 1,398,000.00</b>	<b>\$ 305,782.84</b>	<b>\$ 110,812.84</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,092,217.16</b>	
<b>Object: 200</b>										
001-2800-200-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR EMPLOYEES	938,000.00	0.00	938,000.00	231,697.59	84,148.18	0.00	0.00	706,302.41	24.70
		<b>\$ 938,000.00</b>	<b>\$ 0.00</b>	<b>\$ 938,000.00</b>	<b>\$ 231,697.59</b>	<b>\$ 84,148.18</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 706,302.41</b>	
<b>Object: 400</b>										
001-2800-400-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR PURCHASED	295,550.00	33,657.77	329,207.77	99,090.32	20,708.40	132,888.82	0.00	97,228.63	70.47
		<b>\$ 295,550.00</b>	<b>\$ 33,657.77</b>	<b>\$ 329,207.77</b>	<b>\$ 99,090.32</b>	<b>\$ 20,708.40</b>	<b>\$ 132,888.82</b>	<b>\$ 0.00</b>	<b>\$ 97,228.63</b>	
<b>Object: 500</b>										
001-2800-500-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR SUPPLY/MA	404,250.00	1,416.17	405,666.17	72,561.21	36,589.86	180,861.85	0.00	152,243.11	62.47
		<b>\$ 404,250.00</b>	<b>\$ 1,416.17</b>	<b>\$ 405,666.17</b>	<b>\$ 72,561.21</b>	<b>\$ 36,589.86</b>	<b>\$ 180,861.85</b>	<b>\$ 0.00</b>	<b>\$ 152,243.11</b>	
<b>Object: 600</b>										
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Object: 700</b>										
001-2800-700-9194	BUS PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	



## 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
<b>Object:</b>	<b>800</b>									
001-2800-800-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR MISCELLAN	\$ 200.00	\$ 72.00	\$ 272.00	\$ 289.39	\$ 0.00	\$ 110.01	\$ 0.00	\$ (127.40)	146.84 %
		<b>\$ 200.00</b>	<b>\$ 72.00</b>	<b>\$ 272.00</b>	<b>\$ 289.39</b>	<b>\$ 0.00</b>	<b>\$ 110.01</b>	<b>\$ 0.00</b>	<b>\$ (127.40)</b>	
		<b>\$</b>	<b>\$ 35,145.94</b>	<b>\$</b>	<b>\$ 709,421.35</b>	<b>\$</b>	<b>\$ 313,860.68</b>	<b>\$ 0.00</b>	<b>\$ 2,047,863.91</b>	
		<b>3,036,000.00</b>		<b>3,071,145.94</b>		<b>252,259.28</b>				
<b>Func:</b>	<b>2900</b>									
<b>Object:</b>	<b>100</b>									
001-2900-100-0000	PAYMENT IN LIEU - HEALTH INS	155,000.00	0.00	155,000.00	21,702.55	7,234.20	0.00	0.00	133,297.45	14.00
		<b>\$ 155,000.00</b>	<b>\$ 0.00</b>	<b>\$ 155,000.00</b>	<b>\$ 21,702.55</b>	<b>\$ 7,234.20</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 133,297.45</b>	
<b>Object:</b>	<b>200</b>									
001-2900-200-0000	GENERAL SUPPORT SERV/CENTRAL EMPLOYEES RETIRE	102,000.00	0.00	102,000.00	16,453.93	5,814.48	0.00	0.00	85,546.07	16.13
		<b>\$ 102,000.00</b>	<b>\$ 0.00</b>	<b>\$ 102,000.00</b>	<b>\$ 16,453.93</b>	<b>\$ 5,814.48</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 85,546.07</b>	
<b>Object:</b>	<b>400</b>									
001-2900-400-0000	SUPP. SERV.-CENTRAL- PURCH. SERVICES	78,450.00	12,538.05	90,988.05	45,310.40	2,937.53	12,100.74	0.00	33,576.91	63.10
		<b>\$ 78,450.00</b>	<b>\$ 12,538.05</b>	<b>\$ 90,988.05</b>	<b>\$ 45,310.40</b>	<b>\$ 2,937.53</b>	<b>\$ 12,100.74</b>	<b>\$ 0.00</b>	<b>\$ 33,576.91</b>	
<b>Object:</b>	<b>500</b>									
001-2900-500-0000	GENERAL SUPPORT SERV/CENTRAL SUPPLY/MATERIAL	5,000.00	50.00	5,050.00	2,694.91	1,376.48	2,871.03	0.00	(515.94)	110.22
		<b>\$ 5,000.00</b>	<b>\$ 50.00</b>	<b>\$ 5,050.00</b>	<b>\$ 2,694.91</b>	<b>\$ 1,376.48</b>	<b>\$ 2,871.03</b>	<b>\$ 0.00</b>	<b>\$ (515.94)</b>	
<b>Object:</b>	<b>600</b>									
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Object:</b>	<b>800</b>									
001-2900-800-0000	GENERAL STAFF HEALTH MISCELLANEOUS OBJECT	11,000.00	2,320.64	13,320.64	5,864.25	712.99	1,807.75	0.00	5,648.64	57.59
		<b>\$ 11,000.00</b>	<b>\$ 2,320.64</b>	<b>\$ 13,320.64</b>	<b>\$ 5,864.25</b>	<b>\$ 712.99</b>	<b>\$ 1,807.75</b>	<b>\$ 0.00</b>	<b>\$ 5,648.64</b>	
		<b>\$ 351,450.00</b>	<b>\$ 14,908.69</b>	<b>\$ 366,358.69</b>	<b>\$ 92,026.04</b>	<b>\$ 18,075.68</b>	<b>\$ 16,779.52</b>	<b>\$ 0.00</b>	<b>\$ 257,553.13</b>	
<b>Func:</b>	<b>3100</b>									
<b>Object:</b>	<b>100</b>									
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Object:</b>	<b>200</b>									

# 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
001-3100-200-0000	GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/	\$ 0.00	\$ 0.00	\$ 0.00	\$ 321.17	\$ 116.76	\$ 0.00	\$ 0.00	\$ (321.17)	0.00 %
<b>Object:</b>	<b>400</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 321.17</b>	<b>\$ 116.76</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (321.17)</b>	
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Func:</b>	<b>3200</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 321.17</b>	<b>\$ 116.76</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (321.17)</b>	
<b>Object:</b>	<b>100</b>									
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Object:</b>	<b>200</b>									
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Object:</b>	<b>400</b>									
001-3200-400-0000	MISC. FORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Object:</b>	<b>500</b>									
001-3200-500-0000	COMMUNITY RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Object:</b>	<b>600</b>									
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Object:</b>	<b>700</b>									
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Object:</b>	<b>800</b>									
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Func:</b>	<b>3900</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Object:</b>	<b>100</b>									

## 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
001-3900-100-0000	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 %
<b>Object:</b>	<b>200</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
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
<b>Object:</b>	<b>400</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
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
<b>Func:</b>	<b>4100</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Object:</b>	<b>100</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
001-4100-100-0000	GENERAL ACADEMIC/SUBJECT ORIENTED PERSONNEL S	210,000.00	0.00	210,000.00	32,892.71	11,957.39	0.00	0.00	177,107.29	15.66
<b>Object:</b>	<b>200</b>	<b>\$ 210,000.00</b>	<b>\$ 0.00</b>	<b>\$ 210,000.00</b>	<b>\$ 32,892.71</b>	<b>\$ 11,957.39</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 177,107.29</b>	
001-4100-200-0000	GENERAL ACADEMIC/SUBJECT ORIENTED EMPLOYEES R	8,000.00	0.00	8,000.00	1,045.00	598.78	0.00	0.00	6,955.00	13.06
<b>Object:</b>	<b>100</b>	<b>\$ 8,000.00</b>	<b>\$ 0.00</b>	<b>\$ 8,000.00</b>	<b>\$ 1,045.00</b>	<b>\$ 598.78</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6,955.00</b>	
<b>Func:</b>	<b>4500</b>	<b>\$ 218,000.00</b>	<b>\$ 0.00</b>	<b>\$ 218,000.00</b>	<b>\$ 33,937.71</b>	<b>\$ 12,556.17</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 184,062.29</b>	
<b>Object:</b>	<b>100</b>	<b>\$ 218,000.00</b>	<b>\$ 0.00</b>	<b>\$ 218,000.00</b>	<b>\$ 33,937.71</b>	<b>\$ 12,556.17</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 184,062.29</b>	
001-4500-100-0000	SPORTS SUPPLEMENTAL-SALARY	625,000.00	0.00	625,000.00	63,632.86	36,698.88	0.00	0.00	561,367.14	10.18
<b>Object:</b>	<b>200</b>	<b>\$ 625,000.00</b>	<b>\$ 0.00</b>	<b>\$ 625,000.00</b>	<b>\$ 63,632.86</b>	<b>\$ 36,698.88</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 561,367.14</b>	
001-4500-200-0000	GENERAL SPORT ORIENTED ACTIVITY EMPLOYEES RET	107,000.00	0.00	107,000.00	18,613.83	7,563.21	0.00	0.00	88,386.17	17.40
<b>Object:</b>	<b>400</b>	<b>\$ 107,000.00</b>	<b>\$ 0.00</b>	<b>\$ 107,000.00</b>	<b>\$ 18,613.83</b>	<b>\$ 7,563.21</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 88,386.17</b>	
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
<b>Object:</b>	<b>400</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	

## 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
<b>Object:</b>	<b>500</b>									
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 %
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Object:</b>	<b>600</b>									
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Object:</b>	<b>800</b>									
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Func:</b>	<b>5200</b>	<b>\$ 732,000.00</b>	<b>\$ 0.00</b>	<b>\$ 732,000.00</b>	<b>\$ 82,246.69</b>	<b>\$ 44,262.09</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 649,753.31</b>	
<b>Object:</b>	<b>400</b>									
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Object:</b>	<b>500</b>									
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Object:</b>	<b>600</b>									
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Object:</b>	<b>800</b>									
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Func:</b>	<b>5300</b>									
<b>Object:</b>	<b>400</b>									
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

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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	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Func:</b>	<b>5400</b>									
<b>Object:</b>	<b>400</b>									
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	
<b>Object:</b>	<b>500</b>									
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	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Func:</b>	<b>5600</b>									
<b>Object:</b>	<b>400</b>									
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	
<b>Object:</b>	<b>500</b>									
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	
<b>Object:</b>	<b>600</b>									
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	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Func:</b>	<b>5900</b>									
<b>Object:</b>	<b>400</b>									
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	
<b>Object:</b>	<b>500</b>									
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	
<b>Object:</b>	<b>600</b>									
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	

## 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	
<b>Func:</b>	<b>6100</b>									
<b>Object:</b>	<b>810</b>									
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 %
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Object:</b>	<b>820</b>									
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Func:</b>	<b>7200</b>									
<b>Object:</b>	<b>900</b>									
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	560,000.00	560,000.00	0.00	0.00	340,000.00	62.22
		<b>\$ 900,000.00</b>	<b>\$ 0.00</b>	<b>\$ 900,000.00</b>	<b>\$ 560,000.00</b>	<b>\$ 560,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 340,000.00</b>	
		<b>\$ 900,000.00</b>	<b>\$ 0.00</b>	<b>\$ 900,000.00</b>	<b>\$ 560,000.00</b>	<b>\$ 560,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 340,000.00</b>	
<b>Func:</b>	<b>7400</b>									
<b>Object:</b>	<b>900</b>									
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
		<b>\$ 150,000.00</b>	<b>\$ 0.00</b>	<b>\$ 150,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 150,000.00</b>	
		<b>\$ 150,000.00</b>	<b>\$ 0.00</b>	<b>\$ 150,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 150,000.00</b>	
<b>Func:</b>	<b>7500</b>									
<b>Object:</b>	<b>900</b>									
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
		<b>\$ 42,837,000.00</b>	<b>\$ 247,425.28</b>	<b>\$ 43,084,425.28</b>	<b>\$ 10,603,081.53</b>	<b>\$ 4,068,117.08</b>	<b>\$ 3,500,772.36</b>	<b>\$ 0.00</b>	<b>\$ 28,980,571.39</b>	
<b>Grand</b>		<b>\$ 42,837,000.00</b>	<b>\$ 247,425.28</b>	<b>\$ 43,084,425.28</b>	<b>\$ 10,603,081.53</b>	<b>\$ 4,068,117.08</b>	<b>\$ 3,500,772.36</b>	<b>\$ 0.00</b>	<b>\$ 28,980,571.39</b>	

**Total**

**42,837,000.00**

**43,084,425.28 10,603,081.53 4,068,117.08**

**28,980,571.39**