

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	\$ 3,984,570.30	\$ 1,021,953.36	\$ 0.00	\$ 0.00	\$ 8,160,429.70	32.81 %
		12,145,000.00	\$ 0.00	12,145,000.00	3,984,570.30	1,021,953.36	\$ 0.00	\$ 0.00	\$ 8,160,429.70	
Object: 200										
001-1100-200-0000	GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSU	4,693,000.00	0.00	4,693,000.00	1,551,034.69	390,548.58	0.00	0.00	3,141,965.31	33.05
		4,693,000.00	\$ 0.00	4,693,000.00	1,551,034.69	390,548.58	\$ 0.00	\$ 0.00	\$ 3,141,965.31	
Object: 400										
001-1100-400-0000	GENERAL REG INSTRUCTION PURCHASED SERV	190,510.00	820.00	191,330.00	102,104.20	4,553.40	11,288.15	0.00	77,937.65	59.27
		\$ 190,510.00	\$ 820.00	\$ 191,330.00	\$ 102,104.20	\$ 4,553.40	\$ 11,288.15	\$ 0.00	\$ 77,937.65	
Object: 500										
001-1100-500-0000	REG. INSTRUCTION-SUPPLIES	578,058.50	8,265.67	586,324.17	192,809.98	16,998.53	98,713.11	0.00	294,801.08	49.72
		\$ 578,058.50	\$ 8,265.67	\$ 586,324.17	\$ 192,809.98	\$ 16,998.53	\$ 98,713.11	\$ 0.00	\$ 294,801.08	
Object: 600										
001-1100-600-0000	NEW EDUC. EQT.	79,200.00	1,949.88	81,149.88	3,227.52	667.65	0.00	0.00	77,922.36	3.98
		\$ 79,200.00	\$ 1,949.88	\$ 81,149.88	\$ 3,227.52	\$ 667.65	\$ 0.00	\$ 0.00	\$ 77,922.36	
Object: 800										
001-1100-800-0000	GENERAL REG HIGH SCHOOL OTHER DUES/FEE	21,386.50	3,150.00	24,536.50	11,504.54	956.32	6,062.09	0.00	6,969.87	71.59
		\$ 21,386.50	\$ 3,150.00	\$ 24,536.50	\$ 11,504.54	\$ 956.32	\$ 6,062.09	\$ 0.00	\$ 6,969.87	
		\$ 17,707,155.00	\$ 14,185.55	\$ 17,721,340.55	\$ 5,845,251.23	\$ 1,435,677.84	\$ 116,063.35	\$ 0.00	\$ 11,760,025.97	
Func: 1200										
Object: 100										
001-1200-100-0000	SPECIAL INSTR. - SALARIES	2,739,000.00	0.00	2,739,000.00	906,296.08	228,682.56	0.00	0.00	1,832,703.92	33.09
		\$ 2,739,000.00	\$ 0.00	\$ 2,739,000.00	\$ 906,296.08	228,682.56	\$ 0.00	\$ 0.00	\$ 1,832,703.92	
Object: 200										
001-1200-200-0000	GENERAL SPEC INSTRUCT EMPLOYEES RETIRE/INSUR	1,213,000.00	0.00	1,213,000.00	405,145.91	99,574.68	0.00	0.00	807,854.09	33.40

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		\$ 1,213,000.00	\$ 0.00	\$ 1,213,000.00	\$ 405,145.91	\$ 99,574.68	\$ 0.00	\$ 0.00	\$ 807,854.09	
Object:	400									
001-1200-400-0000	HANDICAPPED-SEER./ASSESS./CONSU	\$ 1,692,700.00	\$ 15,976.85	\$ 1,708,676.85	\$ 418,564.57	\$ 154,956.37	\$ 1,420,625.92	\$ 0.00	\$ (130,513.64)	107.64 %
		\$ 1,692,700.00	\$ 15,976.85	\$ 1,708,676.85	\$ 418,564.57	\$ 154,956.37	\$ 1,420,625.92	\$ 0.00	\$ (130,513.64)	
Object:	500									
001-1200-500-0000	SPECIAL INSTRUCTION-SUPPLIES	\$ 5,150.00	\$ 25.00	\$ 5,175.00	\$ 2,096.86	\$ 0.00	\$ 955.00	\$ 0.00	\$ 2,123.14	58.97
		\$ 5,150.00	\$ 25.00	\$ 5,175.00	\$ 2,096.86	\$ 0.00	\$ 955.00	\$ 0.00	\$ 2,123.14	
Object:	600									
001-1200-600-0000	NEW EQUIP. DH/LD	\$ 3,500.00	\$ 0.00	\$ 3,500.00	\$ 2,474.51	\$ 2,474.51	\$ 0.00	\$ 0.00	\$ 1,025.49	70.70
		\$ 3,500.00	\$ 0.00	\$ 3,500.00	\$ 2,474.51	\$ 2,474.51	\$ 0.00	\$ 0.00	\$ 1,025.49	
Object:	800									
001-1200-800-0000	GENERAL MULTI-HANDICAP COUNTY BD OF ED CONTRI	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	100.00
		\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	
		\$ 5,654,850.00	\$ 16,001.85	\$ 5,670,851.85	\$ 1,734,577.93	\$ 485,688.12	\$ 1,423,080.92	\$ 0.00	\$ 2,513,193.00	
Func:	1300									
Object:	100									
001-1300-100-0000	VOCATIONAL INSTR. - SALARIES	\$ 88,000.00	\$ 0.00	\$ 88,000.00	\$ 28,331.12	\$ 6,932.16	\$ 0.00	\$ 0.00	\$ 59,668.88	32.19
		\$ 88,000.00	\$ 0.00	\$ 88,000.00	\$ 28,331.12	\$ 6,932.16	\$ 0.00	\$ 0.00	\$ 59,668.88	
Object:	200									
001-1300-200-0000	VOCATIONAL INSTR.-RETIREMENT/INSURANCE	\$ 40,000.00	\$ 0.00	\$ 40,000.00	\$ 13,173.43	\$ 3,246.12	\$ 0.00	\$ 0.00	\$ 26,826.57	32.93
		\$ 40,000.00	\$ 0.00	\$ 40,000.00	\$ 13,173.43	\$ 3,246.12	\$ 0.00	\$ 0.00	\$ 26,826.57	
Object:	400									
001-1300-400-0000	GENERAL VOCATIONAL INSTRUCT PURCHASED SERV	\$ 365,000.00	\$ 0.00	\$ 365,000.00	\$ 64,044.82	\$ 24,005.03	\$ 187,981.21	\$ 0.00	\$ 112,973.97	69.05
		\$ 365,000.00	\$ 0.00	\$ 365,000.00	\$ 64,044.82	\$ 24,005.03	\$ 187,981.21	\$ 0.00	\$ 112,973.97	
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	
Func:	1900	\$ 493,000.00	\$ 0.00	\$ 493,000.00	\$ 105,549.37	\$ 34,183.31	\$ 187,981.21	\$ 0.00	\$ 199,469.42	

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Object:	100									
001-1900-100-0000	Academic Tutors	\$ 198,000.00	\$ 0.00	\$ 198,000.00	\$ 56,718.85	\$ 12,063.20	\$ 0.00	\$ 0.00	\$ 141,281.15	28.65 %
		\$ 198,000.00	\$ 0.00	\$ 198,000.00	\$ 56,718.85	\$ 12,063.20	\$ 0.00	\$ 0.00	\$ 141,281.15	
Object:	200									
001-1900-200-0000	GENERAL OTHER INSTRUCTION EMPLOYEES RETIRE/IN	120,000.00	0.00	120,000.00	31,841.27	5,865.36	0.00	0.00	88,158.73	26.53
		\$ 120,000.00	\$ 0.00	\$ 120,000.00	\$ 31,841.27	\$ 5,865.36	\$ 0.00	\$ 0.00	\$ 88,158.73	
Object:	400									
001-1900-400-0000	GENERAL OTHER INSTRUCTION PURCHASED SERV	152,000.00	0.00	152,000.00	10,040.11	3,259.67	0.00	0.00	141,959.89	6.61
		\$ 152,000.00	\$ 0.00	\$ 152,000.00	\$ 10,040.11	\$ 3,259.67	\$ 0.00	\$ 0.00	\$ 141,959.89	
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	
		\$ 470,000.00	\$ 0.00	\$ 470,000.00	\$ 98,600.23	\$ 21,188.23	\$ 0.00	\$ 0.00	\$ 371,399.77	
Func:	2100									
Object:	100									
001-2100-100-0000	SUPPORT SERVICES-PUPIL- SALARIES	1,401,000.00	0.00	1,401,000.00	446,897.95	115,299.58	0.00	0.00	954,102.05	31.90
		\$ 1,401,000.00	\$ 0.00	\$ 1,401,000.00	\$ 446,897.95	\$ 115,299.58	\$ 0.00	\$ 0.00	\$ 954,102.05	
Object:	200									
001-2100-200-0000	SUPPORT SERVICES-PUPIL-FRINGE BENEFITS	680,000.00	0.00	680,000.00	224,594.87	56,383.49	0.00	0.00	455,405.13	33.03
		\$ 680,000.00	\$ 0.00	\$ 680,000.00	\$ 224,594.87	\$ 56,383.49	\$ 0.00	\$ 0.00	\$ 455,405.13	
Object:	400									
001-2100-400-0000	SUPP. SERV.-PUPIL-PURCH SERV.	194,050.00	273.00	194,323.00	17,124.35	9,879.39	175,333.68	0.00	1,864.97	99.04
		\$ 194,050.00	\$ 273.00	\$ 194,323.00	\$ 17,124.35	\$ 9,879.39	\$ 175,333.68	\$ 0.00	\$ 1,864.97	
Object:	500									
001-2100-500-0000	SUPP. SERV.-PUPIL-SUPP/MAT.	21,300.00	63.67	21,363.67	15,519.69	433.66	1,263.67	0.00	4,580.31	78.56
		\$ 21,300.00	\$ 63.67	\$ 21,363.67	\$ 15,519.69	\$ 433.66	\$ 1,263.67	\$ 0.00	\$ 4,580.31	
Object:	600									
001-2100-	SUPP. SERV.-PUPIL-	2,000.00	0.00	2,000.00	850.00	0.00	0.00	0.00	1,150.00	42.50

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600-0000	CAP. OUTLAY	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,150.00	
Object:	800									
001-2100-800-0000	GUIDANCE COMPUTER-FEES	\$ 16,750.00	\$ 0.00	\$ 16,750.00	\$ 5,518.48	\$ 1,379.62	\$ 0.00	\$ 0.00	\$ 11,231.52	32.95 %
		\$ 16,750.00	\$ 0.00	\$ 16,750.00	\$ 5,518.48	\$ 1,379.62	\$ 0.00	\$ 0.00	\$ 11,231.52	
		\$ 2,315,100.00	\$ 336.67	\$ 2,315,436.67	\$ 710,505.34	\$ 183,375.74	\$ 176,597.35	\$ 0.00	\$ 1,428,333.98	
Func:	2200									
Object:	100									
001-2200-100-0000	SUPP. SERV.-INSTR. - SALARIES	1,182,000.00	0.00	1,182,000.00	357,678.72	89,280.62	0.00	0.00	824,321.28	30.26
		\$ 1,182,000.00	\$ 0.00	\$ 1,182,000.00	\$ 357,678.72	\$ 89,280.62	\$ 0.00	\$ 0.00	\$ 824,321.28	
Object:	200									
001-2200-200-0000	SUPP. SERV.-INSTR.-FRINGE BENEFITS	483,000.00	0.00	483,000.00	147,440.75	33,761.09	0.00	0.00	335,559.25	30.53
		\$ 483,000.00	\$ 0.00	\$ 483,000.00	\$ 147,440.75	\$ 33,761.09	\$ 0.00	\$ 0.00	\$ 335,559.25	
Object:	400									
001-2200-400-0000	SUPP. SERV.-INSTR.-PURCH. SERV.	136,295.00	3,348.11	139,643.11	23,996.08	3,633.40	49,198.65	0.00	66,448.38	52.42
		\$ 136,295.00	\$ 3,348.11	\$ 139,643.11	\$ 23,996.08	\$ 3,633.40	\$ 49,198.65	\$ 0.00	\$ 66,448.38	
Object:	500									
001-2200-500-0000	SUPP. SERV.-INSTR.-MAT/SUPP	122,550.00	42,131.93	164,681.93	63,039.14	5,210.24	36,975.74	0.00	64,667.05	60.73
		\$ 122,550.00	\$ 42,131.93	\$ 164,681.93	\$ 63,039.14	\$ 5,210.24	\$ 36,975.74	\$ 0.00	\$ 64,667.05	
Object:	600									
001-2200-600-0000	SUPPORT SERVICES-INSTR.-CAP OUTLAY	204,000.00	7,027.88	211,027.88	107,730.00	103,575.00	13,522.00	0.00	89,775.88	57.46
		\$ 204,000.00	\$ 7,027.88	\$ 211,027.88	\$ 107,730.00	\$ 103,575.00	\$ 13,522.00	\$ 0.00	\$ 89,775.88	
Object:	800									
001-2200-800-0000	SUPPORT SERVICE-INSTR.-MISC.	700.00	0.00	700.00	383.00	135.00	0.00	0.00	317.00	54.71
		\$ 700.00	\$ 0.00	\$ 700.00	\$ 383.00	\$ 135.00	\$ 0.00	\$ 0.00	\$ 317.00	
		\$ 2,128,545.00	\$ 52,507.92	\$ 2,181,052.92	\$ 700,267.69	\$ 235,595.35	\$ 99,696.39	\$ 0.00	\$ 1,381,088.84	
Func:	2300									
Object:	100									
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
		\$ 15,000.00	\$ 0.00	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	
Object:	200									
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									
		\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	
Object:	400									
001-2300-400-0000	BOARD OF EDUC.-PURCHASED SERVICES	\$ 64,500.00	\$ 12,710.00	\$ 77,210.00	\$ 47,926.91	\$ 21,270.00	\$ 45,605.99	\$ 0.00	\$ (16,322.90)	121.14 %
		\$ 64,500.00	\$ 12,710.00	\$ 77,210.00	\$ 47,926.91	\$ 21,270.00	\$ 45,605.99	\$ 0.00	\$ (16,322.90)	
Object:	500									
001-2300-500-0000	GENERAL SUPPORT SERV-BD OF EDUC SUPPLY/MATERI	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
		\$ 300.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	
Object:	800									
001-2300-800-0000	GENERAL SUPPORT SERV-BD OF EDUC MISCELLANEOUS	28,700.00	0.00	28,700.00	1,493.72	0.00	2,500.00	0.00	24,706.28	13.92
		\$ 28,700.00	\$ 0.00	\$ 28,700.00	\$ 1,493.72	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 24,706.28	
Func:	2400									
Object:	100									
001-2400-100-0000	SUPT/ADMN. SALARIES	1,810,000.00	0.00	1,810,000.00	563,138.60	130,758.79	0.00	0.00	1,246,861.40	31.11
		\$ 1,810,000.00	\$ 0.00	\$ 1,810,000.00	\$ 563,138.60	130,758.79	\$ 0.00	\$ 0.00	\$ 1,246,861.40	
Object:	200									
001-2400-200-0000	SUPT./SCHOOL ADMN. - RETIREMENT/INSURANCE	992,000.00	0.00	992,000.00	309,368.76	76,234.80	0.00	0.00	682,631.24	31.19
		\$ 992,000.00	\$ 0.00	\$ 992,000.00	\$ 309,368.76	\$ 76,234.80	\$ 0.00	\$ 0.00	\$ 682,631.24	
Object:	400									
001-2400-400-0000	PROF MTG/MILEAGE	38,300.00	535.00	38,835.00	17,260.01	2,302.32	9,474.12	0.00	12,100.87	68.84
		\$ 38,300.00	\$ 535.00	\$ 38,835.00	\$ 17,260.01	\$ 2,302.32	\$ 9,474.12	\$ 0.00	\$ 12,100.87	
Object:	500									
001-2400-500-0000	SUPPORT SERVICE-ADMIN-SUPP/MAT	28,800.00	1,107.37	29,907.37	11,839.33	2,344.76	3,633.06	0.00	14,434.98	51.73
		\$ 28,800.00	\$ 1,107.37	\$ 29,907.37	\$ 11,839.33	\$ 2,344.76	\$ 3,633.06	\$ 0.00	\$ 14,434.98	
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.	19,600.00	72.00	19,672.00	3,277.81	809.95	325.00	0.00	16,069.19	18.31
		\$ 19,600.00	\$ 72.00	\$ 19,672.00	\$ 3,277.81	\$ 809.95	\$ 325.00	\$ 0.00	\$ 16,069.19	

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		\$ 2,893,400.00	\$ 1,714.37	\$ 2,895,114.37	\$ 904,884.51	\$ 212,450.62	\$ 13,432.18	\$ 0.00	\$ 1,976,797.68	
Func:	2500									
Object:	100									
001-2500-100-0000	SUPPORT SERVICE-FISCAL-SALARIES	\$ 444,000.00	\$ 0.00	\$ 444,000.00	\$ 122,417.29	\$ 26,601.70	\$ 0.00	\$ 0.00	\$ 321,582.71	27.57 %
		\$ 444,000.00	\$ 0.00	\$ 444,000.00	\$ 122,417.29	\$ 26,601.70	\$ 0.00	\$ 0.00	\$ 321,582.71	
Object:	200									
001-2500-200-0000	FISCAL OFFICE - RETIREMENT/INSURANCE	237,000.00	0.00	237,000.00	73,311.37	16,814.31	0.00	0.00	163,688.63	30.93
		\$ 237,000.00	\$ 0.00	\$ 237,000.00	\$ 73,311.37	\$ 16,814.31	\$ 0.00	\$ 0.00	\$ 163,688.63	
Object:	400									
001-2500-400-0000	GENERAL FISCAL PURCHASED SERV	90,250.00	3,017.50	93,267.50	23,141.05	7,933.55	31,979.76	0.00	38,146.69	59.10
		\$ 90,250.00	\$ 3,017.50	\$ 93,267.50	\$ 23,141.05	\$ 7,933.55	\$ 31,979.76	\$ 0.00	\$ 38,146.69	
Object:	500									
001-2500-500-0000	OFFICE SUPPLIES-FISCAL	2,000.00	0.00	2,000.00	561.27	0.00	0.00	0.00	1,438.73	28.06
		\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 561.27	\$ 0.00	\$ 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	
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	250,709.14	9,106.02	300.00	0.00	332,929.16	42.99
		\$ 583,750.00	\$ 188.30	\$ 583,938.30	\$ 250,709.14	\$ 9,106.02	\$ 300.00	\$ 0.00	\$ 332,929.16	
		\$ 1,359,000.00	\$ 3,205.80	\$ 1,362,205.80	\$ 470,140.12	\$ 60,455.58	\$ 32,279.76	\$ 0.00	\$ 859,785.92	
Func:	2600									
Object:	100									
001-2600-100-0000	BUS. MGR./MAIL CARRIER - SALARIES	173,000.00	0.00	173,000.00	53,281.19	13,312.16	0.00	0.00	119,718.81	30.80
		\$ 173,000.00	\$ 0.00	\$ 173,000.00	\$ 53,281.19	\$ 13,312.16	\$ 0.00	\$ 0.00	\$ 119,718.81	
Object:	200									
001-2600-200-0000	BUS. MGR./MAIL DISTR.-RETIREMENT/INSURANCE	92,000.00	0.00	92,000.00	30,946.54	7,444.92	0.00	0.00	61,053.46	33.64
		\$ 92,000.00	\$ 0.00	\$ 92,000.00	\$ 30,946.54	\$ 7,444.92	\$ 0.00	\$ 0.00	\$ 61,053.46	
Object:	400									

KENSTON LOCAL SCHOOL DISTRICT Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2600-400-0000	BUS. MGR/MAIL CARRIER - PURCHASED SERVICES	\$ 89,700.00	\$ 120.04	\$ 89,820.04	\$ 88,632.17	\$ 320.00	\$ 0.00	\$ 0.00	\$ 1,187.87	98.68 %
Object: 500		\$ 89,700.00	\$ 120.04	\$ 89,820.04	\$ 88,632.17	\$ 320.00	\$ 0.00	\$ 0.00	\$ 1,187.87	
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
Object: 600		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
001-2600-600-0000	GENERAL SUPPORT SERV-BUSINESS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 800		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
Func: 2700		\$ 73,600.00	\$ 0.00	\$ 73,600.00	\$ 74,875.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (1,275.00)	
Object: 100		\$ 428,300.00	\$ 120.04	\$ 428,420.04	\$ 247,734.90	\$ 21,077.08	\$ 0.00	\$ 0.00	\$ 180,685.14	
001-2700-100-0000	PROFESSIONAL LEAVE-CUSTODIAL/MAINTENANCE	1,665,000.00	0.00	1,665,000.00	546,367.43	132,835.57	0.00	0.00	1,118,632.57	32.81
Object: 200		\$ 1,665,000.00	\$ 0.00	\$ 1,665,000.00	\$ 546,367.43	\$ 132,835.57	\$ 0.00	\$ 0.00	\$ 1,118,632.57	
001-2700-200-0000	MAINT. PLANT EMPLOYEES-RETIREMENT/INSURANCE	856,000.00	0.00	856,000.00	273,902.02	66,020.52	0.00	0.00	582,097.98	32.00
Object: 400		\$ 856,000.00	\$ 0.00	\$ 856,000.00	\$ 273,902.02	\$ 66,020.52	\$ 0.00	\$ 0.00	\$ 582,097.98	
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	380,435.66	86,381.60	650,183.74	0.00	101,151.64	91.06
Object: 500		\$ 1,073,900.00	\$ 57,871.04	\$ 1,131,771.04	\$ 380,435.66	\$ 86,381.60	\$ 650,183.74	\$ 0.00	\$ 101,151.64	
001-2700-500-0000	GENERAL OPERATION/MAINT OF PLANT SUPPLY/MATER	266,300.00	38,414.28	304,714.28	63,112.40	11,476.46	175,624.06	0.00	65,977.82	78.35
Object: 500		\$ 266,300.00	\$ 38,414.28	\$ 304,714.28	\$ 63,112.40	\$ 11,476.46	\$ 175,624.06	\$ 0.00	\$ 65,977.82	

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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:	600									
001-2700-600-0000	GENERAL OPERATION/MAINT OF PLANT CAPITAL OUTL	\$ 25,500.00	\$ 0.00	\$ 25,500.00	\$ 921.26	\$ 637.10	\$ 0.00	\$ 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
		\$ 25,500.00	\$ 0.00	\$ 25,500.00	\$ 921.26	\$ 637.10	\$ 0.00	\$ 0.00	\$ 24,578.74	
Object:	800									
001-2700-800-0000	DUES & FEES	2,000.00	303.13	2,303.13	1,905.97	135.00	378.13	0.00	19.03	99.17
		\$ 2,000.00	\$ 303.13	\$ 2,303.13	\$ 1,905.97	\$ 135.00	\$ 378.13	\$ 0.00	\$ 19.03	
		\$ 3,888,700.00	\$ 96,588.45	\$ 3,985,288.45	\$ 1,266,644.74	\$ 297,486.25	\$ 826,185.93	\$ 0.00	\$ 1,892,457.78	
Func:	2800									
Object:	100									
001-2800-100-0000	SUPP SERV-PUPIL TRANSP-SALARIES	1,398,000.00	0.00	1,398,000.00	413,642.99	107,860.15	0.00	0.00	984,357.01	29.59
		\$ 1,398,000.00	\$ 0.00	\$ 1,398,000.00	\$ 413,642.99	\$ 107,860.15	\$ 0.00	\$ 0.00	\$ 984,357.01	
Object:	200									
001-2800-200-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR EMPLOYEES	938,000.00	0.00	938,000.00	305,125.12	73,427.53	0.00	0.00	632,874.88	32.53
		\$ 938,000.00	\$ 0.00	\$ 938,000.00	\$ 305,125.12	\$ 73,427.53	\$ 0.00	\$ 0.00	\$ 632,874.88	
Object:	400									
001-2800-400-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR PURCHASED	295,550.00	33,657.77	329,207.77	115,886.04	16,795.72	117,037.75	0.00	96,283.98	70.75
		\$ 295,550.00	\$ 33,657.77	\$ 329,207.77	\$ 115,886.04	\$ 16,795.72	\$ 117,037.75	\$ 0.00	\$ 96,283.98	
Object:	500									
001-2800-500-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR SUPPLY/MA	404,250.00	1,416.17	405,666.17	117,830.01	45,268.80	141,826.34	0.00	146,009.82	64.01
		\$ 404,250.00	\$ 1,416.17	\$ 405,666.17	\$ 117,830.01	\$ 45,268.80	\$ 141,826.34	\$ 0.00	\$ 146,009.82	
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	12,445.00	12,445.00	0.00	0.00	(12,445.00)	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,445.00	\$ 12,445.00	\$ 0.00	\$ 0.00	\$ (12,445.00)	
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									

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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
001-2800-800-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR MISCELLAN	\$ 200.00	\$ 72.00	\$ 272.00	\$ 289.39	\$ 0.00	\$ 110.01	\$ 0.00	\$ (127.40)	146.84 %
		\$ 200.00	\$ 72.00	\$ 272.00	\$ 289.39	\$ 0.00	\$ 110.01	\$ 0.00	\$ (127.40)	
		\$ 3,036,000.00	\$ 35,145.94	\$ 3,071,145.94	\$ 965,218.55	\$ 255,797.20	\$ 258,974.10	\$ 0.00	\$ 1,846,953.29	
Func:	2900									
Object:	100									
001-2900-100-0000	PAYMENT IN LIEU - HEALTH INS	155,000.00	0.00	155,000.00	28,936.75	7,234.20	0.00	0.00	126,063.25	18.67
		\$ 155,000.00	\$ 0.00	\$ 155,000.00	\$ 28,936.75	\$ 7,234.20	\$ 0.00	\$ 0.00	\$ 126,063.25	
Object:	200									
001-2900-200-0000	GENERAL SUPPORT SERV/CENTRAL EMPLOYEES RETIRE	102,000.00	0.00	102,000.00	21,724.82	5,270.89	0.00	0.00	80,275.18	21.30
		\$ 102,000.00	\$ 0.00	\$ 102,000.00	\$ 21,724.82	\$ 5,270.89	\$ 0.00	\$ 0.00	\$ 80,275.18	
Object:	400									
001-2900-400-0000	SUPP. SERV.-CENTRAL- PURCH. SERVICES	78,450.00	12,538.05	90,988.05	47,217.17	1,906.77	18,300.74	0.00	25,470.14	72.01
		\$ 78,450.00	\$ 12,538.05	\$ 90,988.05	\$ 47,217.17	\$ 1,906.77	\$ 18,300.74	\$ 0.00	\$ 25,470.14	
Object:	500									
001-2900-500-0000	GENERAL SUPPORT SERV/CENTRAL SUPPLY/MATERIAL	5,000.00	50.00	5,050.00	3,004.79	309.88	4,348.12	0.00	(2,302.91)	145.60
		\$ 5,000.00	\$ 50.00	\$ 5,050.00	\$ 3,004.79	\$ 309.88	\$ 4,348.12	\$ 0.00	\$ (2,302.91)	
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	6,474.50	610.25	1,512.75	0.00	5,333.39	59.96
		\$ 11,000.00	\$ 2,320.64	\$ 13,320.64	\$ 6,474.50	\$ 610.25	\$ 1,512.75	\$ 0.00	\$ 5,333.39	
		\$ 351,450.00	\$ 14,908.69	\$ 366,358.69	\$ 107,358.03	\$ 15,331.99	\$ 24,161.61	\$ 0.00	\$ 234,839.05	
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-	GENERAL FOOD SERV	0.00	0.00	0.00	438.82	117.65	0.00	0.00	(438.82)	0.00

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200-0000	OPERATION EMPLOYEES RETIRE/	\$ 0.00	\$ 0.00	\$ 0.00	\$ 438.82	\$ 117.65	\$ 0.00	\$ 0.00	\$ (438.82)	
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	
Func:	3200				\$ 438.82	\$ 117.65	\$ 0.00	\$ 0.00	\$ (438.82)	
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	
Func:	3900				\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Object:	100									

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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
001-3900-100-0000	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 %
Object:	200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
Object:	400	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
Func:	4100	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Object:	100	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
001-4100-100-0000	GENERAL ACADEMIC/SUBJECT ORIENTED PERSONNEL S	210,000.00	0.00	210,000.00	41,861.75	8,969.04	0.00	0.00	168,138.25	19.93
Object:	200	\$ 210,000.00	\$ 0.00	\$ 210,000.00	\$ 41,861.75	\$ 8,969.04	\$ 0.00	\$ 0.00	\$ 168,138.25	
001-4100-200-0000	GENERAL ACADEMIC/SUBJECT ORIENTED EMPLOYEES R	8,000.00	0.00	8,000.00	1,338.07	293.07	0.00	0.00	6,661.93	16.73
Object:	200	\$ 8,000.00	\$ 0.00	\$ 8,000.00	\$ 1,338.07	\$ 293.07	\$ 0.00	\$ 0.00	\$ 6,661.93	
Func:	4500	\$ 218,000.00	\$ 0.00	\$ 218,000.00	\$ 43,199.82	\$ 9,262.11	\$ 0.00	\$ 0.00	\$ 174,800.18	
Object:	100	\$ 218,000.00	\$ 0.00	\$ 218,000.00	\$ 43,199.82	\$ 9,262.11	\$ 0.00	\$ 0.00	\$ 174,800.18	
001-4500-100-0000	SPORTS SUPPLEMENTAL-SALARY	625,000.00	0.00	625,000.00	74,707.24	11,074.38	0.00	0.00	550,292.76	11.95
Object:	200	\$ 625,000.00	\$ 0.00	\$ 625,000.00	\$ 74,707.24	\$ 11,074.38	\$ 0.00	\$ 0.00	\$ 550,292.76	
001-4500-200-0000	GENERAL SPORT ORIENTED ACTIVITY EMPLOYEES RET	107,000.00	0.00	107,000.00	23,872.34	5,258.51	0.00	0.00	83,127.66	22.31
Object:	400	\$ 107,000.00	\$ 0.00	\$ 107,000.00	\$ 23,872.34	\$ 5,258.51	\$ 0.00	\$ 0.00	\$ 83,127.66	
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
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
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	\$ 98,579.58	\$ 16,332.89	\$ 0.00	\$ 0.00	\$ 633,420.42	
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									
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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		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	
		\$ 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	
		\$ 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	

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	
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	560,000.00	0.00	0.00	0.00	340,000.00	62.22
		\$ 900,000.00	\$ 0.00	\$ 900,000.00	\$ 560,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 340,000.00	
		\$ 900,000.00	\$ 0.00	\$ 900,000.00	\$ 560,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 340,000.00	
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	
		\$	\$ 247,425.28	\$	\$	\$ 3,206,558.79	\$ 0.00	\$	\$	
		42,837,000.00		43,084,425.28	13,908,371.49	3,305,289.96		25,969,495.00		
Grand Total		\$ 42,837,000.00	\$ 247,425.28	\$ 43,084,425.28	\$ 13,908,371.49	\$ 3,305,289.96	\$ 3,206,558.79	\$ 0.00	\$ 25,969,495.00	