

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	\$ 6,055,706.36	\$ 1,029,185.27	\$ 0.00	\$ 0.00	\$ 6,089,293.64	49.86 %
		\$ 12,145,000.00	\$ 0.00	\$ 12,145,000.00	\$ 6,055,706.36	\$ 1,029,185.27	\$ 0.00	\$ 0.00	\$ 6,089,293.64	
Object: 200										
001-1100-200-0000	GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSU	4,693,000.00	0.00	4,693,000.00	2,337,065.22	391,364.86	0.00	0.00	2,355,934.78	49.80
		\$ 4,693,000.00	\$ 0.00	\$ 4,693,000.00	\$ 2,337,065.22	\$ 391,364.86	\$ 0.00	\$ 0.00	\$ 2,355,934.78	
Object: 400										
001-1100-400-0000	GENERAL REG INSTRUCTION PURCHASED SERV	195,510.00	820.00	196,330.00	116,836.07	3,557.02	15,420.14	0.00	64,073.79	67.36
		\$ 195,510.00	\$ 820.00	\$ 196,330.00	\$ 116,836.07	\$ 3,557.02	\$ 15,420.14	\$ 0.00	\$ 64,073.79	
Object: 500										
001-1100-500-0000	REG. INSTRUCTION-SUPPLIES	573,058.50	8,265.67	581,324.17	270,493.41	4,575.97	53,900.12	0.00	256,930.64	55.80
		\$ 573,058.50	\$ 8,265.67	\$ 581,324.17	\$ 270,493.41	\$ 4,575.97	\$ 53,900.12	\$ 0.00	\$ 256,930.64	
Object: 600										
001-1100-600-0000	NEW EDUC. EQT.	79,200.00	1,949.88	81,149.88	3,227.52	0.00	0.00	0.00	77,922.36	3.98
		\$ 79,200.00	\$ 1,949.88	\$ 81,149.88	\$ 3,227.52	\$ 0.00	\$ 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	21,543.12	28.75	976.71	0.00	2,016.67	91.78
		\$ 21,386.50	\$ 3,150.00	\$ 24,536.50	\$ 21,543.12	\$ 28.75	\$ 976.71	\$ 0.00	\$ 2,016.67	
		\$ 17,707,155.00	\$ 14,185.55	\$ 17,721,340.55	\$ 8,804,871.70	\$ 1,428,711.87	\$ 70,296.97	\$ 0.00	\$ 8,846,171.88	
Func: 1200										
Object: 100										
001-1200-100-0000	SPECIAL INSTR. - SALARIES	2,739,000.00	0.00	2,739,000.00	1,361,739.66	227,451.48	0.00	0.00	1,377,260.34	49.72
		\$ 2,739,000.00	\$ 0.00	\$ 2,739,000.00	\$ 1,361,739.66	\$ 227,451.48	\$ 0.00	\$ 0.00	\$ 1,377,260.34	
Object: 200										
001-1200-200-0000	GENERAL SPEC INSTRUCT EMPLOYEES RETIRE/INSUR	1,213,000.00	0.00	1,213,000.00	601,647.01	98,913.23	0.00	0.00	611,352.99	49.60
		\$ 1,213,000.00	\$ 0.00	\$ 1,213,000.00	\$ 601,647.01	\$ 98,913.23	\$ 0.00	\$ 0.00	\$ 611,352.99	
Object: 400										
001-1200-400-0000	HANDICAPPED-SEER./ASSESS./CONSU	1,692,700.00	15,976.85	1,708,676.85	719,428.34	158,959.37	1,166,340.52	0.00	(177,092.01)	110.36
		\$ 1,692,700.00	\$ 15,976.85	\$ 1,708,676.85	\$ 719,428.34	\$ 158,959.37	\$ 1,166,340.52	\$ 0.00	\$ (177,092.01)	

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Object:	500									
001-1200-500-0000	SPECIAL INSTRUCTION-SUPPLIES	\$ 5,150.00	\$ 25.00	\$ 5,175.00	\$ 3,025.98	\$ 411.02	\$ 525.00	\$ 0.00	\$ 1,624.02	68.62 %
		\$ 5,150.00	\$ 25.00	\$ 5,175.00	\$ 3,025.98	\$ 411.02	\$ 525.00	\$ 0.00	\$ 1,624.02	
Object:	600									
001-1200-600-0000	NEW EQUIP. DH/LD	3,500.00	0.00	3,500.00	2,474.51	0.00	0.00	0.00	1,025.49	70.70
		\$ 3,500.00	\$ 0.00	\$ 3,500.00	\$ 2,474.51	\$ 0.00	\$ 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	
Func:	1300	\$ 5,654,850.00	\$ 16,001.85	\$ 5,670,851.85	\$ 2,688,315.50	\$ 485,735.10	\$ 1,168,365.52	\$ 0.00	\$ 1,814,170.83	
Object:	100									
001-1300-100-0000	VOCATIONAL INSTR. - SALARIES	88,000.00	0.00	88,000.00	43,110.92	7,695.85	0.00	0.00	44,889.08	48.99
		\$ 88,000.00	\$ 0.00	\$ 88,000.00	\$ 43,110.92	\$ 7,695.85	\$ 0.00	\$ 0.00	\$ 44,889.08	
Object:	200									
001-1300-200-0000	VOCATIONAL INSTR.-RETIREMENT/INSURANCE	40,000.00	0.00	40,000.00	19,722.39	3,352.72	0.00	0.00	20,277.61	49.31
		\$ 40,000.00	\$ 0.00	\$ 40,000.00	\$ 19,722.39	\$ 3,352.72	\$ 0.00	\$ 0.00	\$ 20,277.61	
Object:	400									
001-1300-400-0000	GENERAL VOCATIONAL INSTRUCT PURCHASED SERV	365,000.00	0.00	365,000.00	106,486.92	21,503.08	146,254.95	0.00	112,258.13	69.24
		\$ 365,000.00	\$ 0.00	\$ 365,000.00	\$ 106,486.92	\$ 21,503.08	\$ 146,254.95	\$ 0.00	\$ 112,258.13	
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	\$ 169,320.23	\$ 32,551.65	\$ 146,254.95	\$ 0.00	\$ 177,424.82	
Object:	100									
001-1900-100-0000	Academic Tutors	198,000.00	0.00	198,000.00	80,845.25	12,063.20	0.00	0.00	117,154.75	40.83
		\$ 198,000.00	\$ 0.00	\$ 198,000.00	\$ 80,845.25	\$ 12,063.20	\$ 0.00	\$ 0.00	\$ 117,154.75	
Object:	200									
001-1900-200-0000	GENERAL OTHER INSTRUCTION EMPLOYEES RETIRE/IN	120,000.00	0.00	120,000.00	43,414.32	5,836.49	0.00	0.00	76,585.68	36.18
		\$ 120,000.00	\$ 0.00	\$ 120,000.00	\$ 43,414.32	\$ 5,836.49	\$ 0.00	\$ 0.00	\$ 76,585.68	
Object:	400									

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001-1900-400-0000	GENERAL OTHER INSTRUCTION PURCHASED SERV	\$ 152,000.00	\$ 0.00	\$ 152,000.00	\$ 23,072.35	\$ 6,516.12	\$ 0.00	\$ 0.00	\$ 128,927.65	15.18 %
Object:	500	\$ 152,000.00	\$ 0.00	\$ 152,000.00	\$ 23,072.35	\$ 6,516.12	\$ 0.00	\$ 0.00	\$ 128,927.65	
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
Object:	600	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
001-1900-600-0000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Func:	2100	\$ 470,000.00	\$ 0.00	\$ 470,000.00	\$ 147,331.92	\$ 24,415.81	\$ 0.00	\$ 0.00	\$ 322,668.08	
Object:	100									
001-2100-100-0000	SUPPORT SERVICES-PUPIL- SALARIES	1,401,000.00	0.00	1,401,000.00	677,538.90	115,236.46	0.00	0.00	723,461.10	48.36
Object:	200	\$ 1,401,000.00	\$ 0.00	\$ 1,401,000.00	\$ 677,538.90	\$ 115,236.46	\$ 0.00	\$ 0.00	\$ 723,461.10	
001-2100-200-0000	SUPPORT SERVICES-PUPIL-FRINGE BENEFITS	680,000.00	0.00	680,000.00	336,082.69	55,689.82	0.00	0.00	343,917.31	49.42
Object:	400	\$ 680,000.00	\$ 0.00	\$ 680,000.00	\$ 336,082.69	\$ 55,689.82	\$ 0.00	\$ 0.00	\$ 343,917.31	
001-2100-400-0000	SUPP. SERV.-PUPIL-PURCH SERV.	194,050.00	273.00	194,323.00	70,578.60	10,896.64	165,812.23	0.00	(42,067.83)	121.65
Object:	500	\$ 194,050.00	\$ 273.00	\$ 194,323.00	\$ 70,578.60	\$ 10,896.64	\$ 165,812.23	\$ 0.00	\$ (42,067.83)	
001-2100-500-0000	SUPP. SERV.-PUPIL-SUPP/MAT.	21,300.00	63.67	21,363.67	16,300.76	116.95	1,395.42	0.00	3,667.49	82.83
Object:	600	\$ 21,300.00	\$ 63.67	\$ 21,363.67	\$ 16,300.76	\$ 116.95	\$ 1,395.42	\$ 0.00	\$ 3,667.49	
001-2100-600-0000	SUPP. SERV.-PUPIL-CAP. OUTLAY	2,000.00	0.00	2,000.00	850.00	0.00	0.00	0.00	1,150.00	42.50
Object:	800	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,150.00	
001-2100-800-0000	GUIDANCE COMPUTER-FEES	16,750.00	0.00	16,750.00	8,277.72	1,379.62	0.00	0.00	8,472.28	49.42
Object:		\$ 16,750.00	\$ 0.00	\$ 16,750.00	\$ 8,277.72	\$ 1,379.62	\$ 0.00	\$ 0.00	\$ 8,472.28	
Func:	2200	\$ 2,315,100.00	\$ 336.67	\$ 2,315,436.67	\$ 1,109,628.67	\$ 183,319.49	\$ 167,207.65	\$ 0.00	\$ 1,038,600.35	
Object:	100									
001-2200-100-0000	SUPP. SERV.-INSTR. - SALARIES	1,182,000.00	0.00	1,182,000.00	538,029.67	89,001.63	0.00	0.00	643,970.33	45.52
Object:	200	\$ 1,182,000.00	\$ 0.00	\$ 1,182,000.00	\$ 538,029.67	\$ 89,001.63	\$ 0.00	\$ 0.00	\$ 643,970.33	

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001-2200-200-0000	SUPP. SERV.-INSTR.-FRINGE BENEFITS	\$ 483,000.00	\$ 0.00	\$ 483,000.00	\$ 213,138.13	\$ 32,713.70	\$ 0.00	\$ 0.00	\$ 269,861.87	44.13 %
Object:	400	\$ 483,000.00	\$ 0.00	\$ 483,000.00	\$ 213,138.13	\$ 32,713.70	\$ 0.00	\$ 0.00	\$ 269,861.87	
001-2200-400-0000	SUPP. SERV.-INSTR.-PURCH. SERV.	136,295.00	3,348.11	139,643.11	77,703.62	1,054.38	5,738.24	0.00	56,201.25	59.75
Object:	500	\$ 136,295.00	\$ 3,348.11	\$ 139,643.11	\$ 77,703.62	\$ 1,054.38	\$ 5,738.24	\$ 0.00	\$ 56,201.25	
001-2200-500-0000	SUPP. SERV.-INSTR.-MAT/SUPP	122,550.00	42,131.93	164,681.93	85,394.87	2,622.55	18,479.65	0.00	60,807.41	63.08
Object:	600	\$ 122,550.00	\$ 42,131.93	\$ 164,681.93	\$ 85,394.87	\$ 2,622.55	\$ 18,479.65	\$ 0.00	\$ 60,807.41	
001-2200-600-0000	SUPPORT SERVICES-INSTR.-CAP OUTLAY	204,000.00	7,027.88	211,027.88	121,802.00	5,550.00	5,000.00	0.00	84,225.88	60.09
Object:	800	\$ 204,000.00	\$ 7,027.88	\$ 211,027.88	\$ 121,802.00	\$ 5,550.00	\$ 5,000.00	\$ 0.00	\$ 84,225.88	
001-2200-800-0000	SUPPORT SERVICE-INSTR.-MISC.	700.00	0.00	700.00	383.00	0.00	0.00	0.00	317.00	54.71
Func:	2300	\$ 700.00	\$ 0.00	\$ 700.00	\$ 383.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 317.00	
Object:	100	\$ 2,128,545.00	\$ 52,507.92	\$ 2,181,052.92	\$ 1,036,451.29	\$ 130,942.26	\$ 29,217.89	\$ 0.00	\$ 1,115,383.74	
001-2300-100-0000	BOARD MEMBER COMPENSATION	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.00
Object:	200	\$ 15,000.00	\$ 0.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
001-2300-200-0000	GENERAL SUPPORT SERV-BD OF EDUC EMPLOYEES RET	3,000.00	0.00	3,000.00	2,463.06	2,463.06	0.00	0.00	536.94	82.10
Object:	400	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 2,463.06	\$ 2,463.06	\$ 0.00	\$ 0.00	\$ 536.94	
001-2300-400-0000	BOARD OF EDUC.-PURCHASED SERVICES	64,500.00	12,710.00	77,210.00	116,407.29	16,696.38	30,983.11	0.00	(70,180.40)	190.90
Object:	500	\$ 64,500.00	\$ 12,710.00	\$ 77,210.00	\$ 116,407.29	\$ 16,696.38	\$ 30,983.11	\$ 0.00	\$ (70,180.40)	
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	1,493.72	0.00	11,751.00	0.00	15,455.28	46.15
Func:	2400	\$ 28,700.00	\$ 0.00	\$ 28,700.00	\$ 1,493.72	\$ 0.00	\$ 11,751.00	\$ 0.00	\$ 15,455.28	
Object:	100	\$ 111,500.00	\$ 12,710.00	\$ 124,210.00	\$ 135,364.07	\$ 34,159.44	\$ 42,734.11	\$ 0.00	\$ (53,888.18)	

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001-2400-100-0000	SUPT/ADMN. SALARIES	\$ 1,810,000.00	\$ 0.00	\$ 1,810,000.00	\$ 824,349.70	\$ 130,446.10	\$ 0.00	\$ 0.00	\$ 985,650.30	45.54 %
		\$ 1,810,000.00	\$ 0.00	\$ 1,810,000.00	\$ 824,349.70	\$ 130,446.10	\$ 0.00	\$ 0.00	\$ 985,650.30	
Object:	200									
001-2400-200-0000	SUPT./SCHOOL ADMN. - RETIREMENT/INSURANCE	992,000.00	0.00	992,000.00	459,221.66	75,393.93	0.00	0.00	532,778.34	46.29
		\$ 992,000.00	\$ 0.00	\$ 992,000.00	\$ 459,221.66	\$ 75,393.93	\$ 0.00	\$ 0.00	\$ 532,778.34	
Object:	400									
001-2400-400-0000	PROF MTG/MILEAGE	38,300.00	535.00	38,835.00	20,855.15	2,449.78	8,441.04	0.00	9,538.81	75.44
		\$ 38,300.00	\$ 535.00	\$ 38,835.00	\$ 20,855.15	\$ 2,449.78	\$ 8,441.04	\$ 0.00	\$ 9,538.81	
Object:	500									
001-2400-500-0000	SUPPORT SERVICE-ADMIN-SUPP/MAT	28,800.00	1,107.37	29,907.37	14,930.37	903.23	1,790.52	0.00	13,186.48	55.91
		\$ 28,800.00	\$ 1,107.37	\$ 29,907.37	\$ 14,930.37	\$ 903.23	\$ 1,790.52	\$ 0.00	\$ 13,186.48	
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	11,397.81	325.00	0.00	0.00	8,274.19	57.94
		\$ 19,600.00	\$ 72.00	\$ 19,672.00	\$ 11,397.81	\$ 325.00	\$ 0.00	\$ 0.00	\$ 8,274.19	
		\$ 2,893,400.00	\$ 1,714.37	\$ 2,895,114.37	\$ 1,330,754.69	\$ 209,518.04	\$ 10,231.56	\$ 0.00	\$ 1,554,128.12	
Func:	2500									
Object:	100									
001-2500-100-0000	SUPPORT SERVICE-FISCAL-SALARIES	444,000.00	0.00	444,000.00	177,589.44	27,265.45	0.00	0.00	266,410.56	40.00
		\$ 444,000.00	\$ 0.00	\$ 444,000.00	\$ 177,589.44	\$ 27,265.45	\$ 0.00	\$ 0.00	\$ 266,410.56	
Object:	200									
001-2500-200-0000	FISCAL OFFICE - RETIREMENT/INSURANCE	237,000.00	0.00	237,000.00	106,665.20	16,661.45	0.00	0.00	130,334.80	45.01
		\$ 237,000.00	\$ 0.00	\$ 237,000.00	\$ 106,665.20	\$ 16,661.45	\$ 0.00	\$ 0.00	\$ 130,334.80	
Object:	400									
001-2500-400-0000	GENERAL FISCAL PURCHASED SERV	90,250.00	3,017.50	93,267.50	47,994.41	1,124.23	29,809.15	0.00	15,463.94	83.42
		\$ 90,250.00	\$ 3,017.50	\$ 93,267.50	\$ 47,994.41	\$ 1,124.23	\$ 29,809.15	\$ 0.00	\$ 15,463.94	
Object:	500									
001-2500-500-0000	OFFICE SUPPLIES-FISCAL	2,000.00	0.00	2,000.00	561.27	0.00	570.20	0.00	868.53	56.57
		\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 561.27	\$ 0.00	\$ 570.20	\$ 0.00	\$ 868.53	
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	262,387.44	4,600.29	800.00	0.00	320,750.86	45.07
		\$ 583,750.00	\$ 188.30	\$ 583,938.30	\$ 262,387.44	\$ 4,600.29	\$ 800.00	\$ 0.00	\$ 320,750.86	
		\$ 1,359,000.00	\$ 3,205.80	\$ 1,362,205.80	\$ 595,197.76	\$ 49,651.42	\$ 31,179.35	\$ 0.00	\$ 735,828.69	
Func: 2600										
Object: 100										
001-2600-100-0000	BUS. MGR./MAIL CARRIER - SALARIES	173,000.00	0.00	173,000.00	79,905.51	13,312.16	0.00	0.00	93,094.49	46.19
		\$ 173,000.00	\$ 0.00	\$ 173,000.00	\$ 79,905.51	\$ 13,312.16	\$ 0.00	\$ 0.00	\$ 93,094.49	
Object: 200										
001-2600-200-0000	BUS. MGR./MAIL DISTR.-RETIREMENT/INSURANCE	92,000.00	0.00	92,000.00	45,403.65	7,271.73	0.00	0.00	46,596.35	49.35
		\$ 92,000.00	\$ 0.00	\$ 92,000.00	\$ 45,403.65	\$ 7,271.73	\$ 0.00	\$ 0.00	\$ 46,596.35	
Object: 400										
001-2600-400-0000	BUS. MGR./MAIL CARRIER - PURCHASED SERVICES	89,700.00	120.04	89,820.04	88,632.17	0.00	0.00	0.00	1,187.87	98.68
		\$ 89,700.00	\$ 120.04	\$ 89,820.04	\$ 88,632.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,187.87	
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	0.00	0.00	0.00	(1,275.00)	101.73
		\$ 73,600.00	\$ 0.00	\$ 73,600.00	\$ 74,875.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (1,275.00)	
		\$ 428,300.00	\$ 120.04	\$ 428,420.04	\$ 288,816.33	\$ 20,583.89	\$ 0.00	\$ 0.00	\$ 139,603.71	
Func: 2700										
Object: 100										
001-2700-100-0000	PROFESSIONAL LEAVE-CUSTODIAL/MAINTENANCE	1,665,000.00	0.00	1,665,000.00	809,674.38	131,880.92	0.00	0.00	855,325.62	48.63
		\$ 1,665,000.00	\$ 0.00	\$ 1,665,000.00	\$ 809,674.38	\$ 131,880.92	\$ 0.00	\$ 0.00	\$ 855,325.62	
Object: 200										

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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
001-2700-200-0000	MAINT. PLANT EMPLOYEES-RETIREMENT/INSURANCE	\$ 856,000.00	\$ 0.00	\$ 856,000.00	\$ 399,993.84	\$ 62,925.07	\$ 0.00	\$ 0.00	\$ 456,006.16	46.73 %
Object:	400	\$ 856,000.00	\$ 0.00	\$ 856,000.00	\$ 399,993.84	\$ 62,925.07	\$ 0.00	\$ 0.00	\$ 456,006.16	
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	525,769.64	72,852.91	529,556.65	0.00	76,444.75	93.25
Object:	500	\$ 1,073,900.00	\$ 57,871.04	\$ 1,131,771.04	\$ 525,769.64	\$ 72,852.91	\$ 529,556.65	\$ 0.00	\$ 76,444.75	
001-2700-500-0000	GENERAL OPERATION/MAINT OF PLANT SUPPLY/MATER	266,300.00	38,414.28	304,714.28	93,235.99	8,974.45	146,014.54	0.00	65,463.75	78.52
Object:	600	\$ 266,300.00	\$ 38,414.28	\$ 304,714.28	\$ 93,235.99	\$ 8,974.45	\$ 146,014.54	\$ 0.00	\$ 65,463.75	
001-2700-600-0000	GENERAL OPERATION/MAINT OF PLANT CAPITAL OUTL	25,500.00	0.00	25,500.00	921.26	0.00	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
Object:	800	\$ 25,500.00	\$ 0.00	\$ 25,500.00	\$ 921.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,578.74	
001-2700-800-0000	DUES & FEES	2,000.00	303.13	2,303.13	1,851.83	200.00	268.13	0.00	183.17	92.05
Func:	2800	\$ 2,000.00	\$ 303.13	\$ 2,303.13	\$ 1,851.83	\$ 200.00	\$ 268.13	\$ 0.00	\$ 183.17	
Object:	100	\$ 3,888,700.00	\$ 96,588.45	\$ 3,985,288.45	\$ 1,831,446.94	\$ 276,833.35	\$ 675,839.32	\$ 0.00	\$ 1,478,002.19	
001-2800-100-0000	SUPP SERV-PUPIL TRANSP-SALARIES	1,398,000.00	0.00	1,398,000.00	623,790.70	102,540.83	0.00	0.00	774,209.30	44.62
Object:	200	\$ 1,398,000.00	\$ 0.00	\$ 1,398,000.00	\$ 623,790.70	\$ 102,540.83	\$ 0.00	\$ 0.00	\$ 774,209.30	
001-2800-200-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR EMPLOYEES	938,000.00	0.00	938,000.00	443,033.21	68,659.00	0.00	0.00	494,966.79	47.23
Object:	400	\$ 938,000.00	\$ 0.00	\$ 938,000.00	\$ 443,033.21	\$ 68,659.00	\$ 0.00	\$ 0.00	\$ 494,966.79	
001-2800-400-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR PURCHASED	295,550.00	33,657.77	329,207.77	151,239.67	17,829.27	144,635.07	0.00	33,333.03	89.87
Object:	500	\$ 295,550.00	\$ 33,657.77	\$ 329,207.77	\$ 151,239.67	\$ 17,829.27	\$ 144,635.07	\$ 0.00	\$ 33,333.03	
001-2800-500-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR SUPPLY/MA	404,250.00	1,416.17	405,666.17	213,202.88	33,846.10	161,976.98	0.00	30,486.31	92.48

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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	\$ 213,202.88	\$ 33,846.10	\$ 161,976.98	\$ 0.00	\$ 30,486.31	
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	0.00	0.00	0.00	(12,445.00)	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,445.00	\$ 0.00	\$ 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									
001-2800-800-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR MISCELLAN	200.00	72.00	272.00	308.64	19.25	110.01	0.00	(146.65)	153.92
		\$ 200.00	\$ 72.00	\$ 272.00	\$ 308.64	\$ 19.25	\$ 110.01	\$ 0.00	\$ (146.65)	
Func:	2900	\$ 3,036,000.00	\$ 35,145.94	\$ 3,071,145.94	\$ 1,444,020.10	\$ 222,894.45	\$ 306,722.06	\$ 0.00	\$ 1,320,403.78	
Object:	100									
001-2900-100-0000	PAYMENT IN LIEU - HEALTH INS	155,000.00	0.00	155,000.00	43,405.15	7,234.20	0.00	0.00	111,594.85	28.00
		\$ 155,000.00	\$ 0.00	\$ 155,000.00	\$ 43,405.15	\$ 7,234.20	\$ 0.00	\$ 0.00	\$ 111,594.85	
Object:	200									
001-2900-200-0000	GENERAL SUPPORT SERV/CENTRAL EMPLOYEES RETIRE	102,000.00	0.00	102,000.00	32,040.56	5,185.90	0.00	0.00	69,959.44	31.41
		\$ 102,000.00	\$ 0.00	\$ 102,000.00	\$ 32,040.56	\$ 5,185.90	\$ 0.00	\$ 0.00	\$ 69,959.44	
Object:	400									
001-2900-400-0000	SUPP. SERV.-CENTRAL-PURCH. SERVICES	78,450.00	12,538.05	90,988.05	57,793.69	799.85	12,100.74	0.00	21,093.62	76.82
		\$ 78,450.00	\$ 12,538.05	\$ 90,988.05	\$ 57,793.69	\$ 799.85	\$ 12,100.74	\$ 0.00	\$ 21,093.62	
Object:	500									
001-2900-500-0000	GENERAL SUPPORT SERV/CENTRAL SUPPLY/MATERIAL	5,000.00	50.00	5,050.00	5,598.56	291.49	0.00	0.00	(548.56)	110.86
		\$ 5,000.00	\$ 50.00	\$ 5,050.00	\$ 5,598.56	\$ 291.49	\$ 0.00	\$ 0.00	\$ (548.56)	
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	7,114.03	226.53	65.95	0.00	6,140.66	53.90
		\$ 11,000.00	\$ 2,320.64	\$ 13,320.64	\$ 7,114.03	\$ 226.53	\$ 65.95	\$ 0.00	\$ 6,140.66	

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		\$ 351,450.00	\$ 14,908.69	\$ 366,358.69	\$ 145,951.99	\$ 13,737.97	\$ 12,166.69	\$ 0.00	\$ 208,240.01	
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	663.40	113.85	0.00	0.00	(663.40)	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 663.40	\$ 113.85	\$ 0.00	\$ 0.00	\$ (663.40)	
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	\$ 663.40	\$ 113.85	\$ 0.00	\$ 0.00	\$ (663.40)	
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	67,741.84	16,888.94	0.00	0.00	142,258.16	32.26
		\$ 210,000.00	\$ 0.00	\$ 210,000.00	\$ 67,741.84	\$ 16,888.94	\$ 0.00	\$ 0.00	\$ 142,258.16	
Object: 200										
001-4100-200-0000	GENERAL ACADEMIC/SUBJECT ORIENTED EMPLOYEES R	8,000.00	0.00	8,000.00	2,913.69	1,467.00	0.00	0.00	5,086.31	36.42
		\$ 8,000.00	\$ 0.00	\$ 8,000.00	\$ 2,913.69	\$ 1,467.00	\$ 0.00	\$ 0.00	\$ 5,086.31	
		\$ 218,000.00	\$ 0.00	\$ 218,000.00	\$ 70,655.53	\$ 18,355.94	\$ 0.00	\$ 0.00	\$ 147,344.47	
Func: 4500										
Object: 100										
001-4500-100-0000	SPORTS SUPPLEMENTAL-SALARY	625,000.00	0.00	625,000.00	291,101.50	54,978.88	0.00	0.00	333,898.50	46.58
		\$ 625,000.00	\$ 0.00	\$ 625,000.00	\$ 291,101.50	\$ 54,978.88	\$ 0.00	\$ 0.00	\$ 333,898.50	
Object: 200										
001-4500-200-0000	GENERAL SPORT ORIENTED ACTIVITY EMPLOYEES RET	107,000.00	0.00	107,000.00	53,449.42	12,971.71	0.00	0.00	53,550.58	49.95
		\$ 107,000.00	\$ 0.00	\$ 107,000.00	\$ 53,449.42	\$ 12,971.71	\$ 0.00	\$ 0.00	\$ 53,550.58	

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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	\$ 344,550.92	\$ 67,950.59	\$ 0.00	\$ 0.00	\$ 387,449.08	
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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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	680,000.00	120,000.00	0.00	0.00	220,000.00	75.56
		\$ 900,000.00	\$ 0.00	\$ 900,000.00	\$ 680,000.00	\$ 120,000.00	\$ 0.00	\$ 0.00	\$ 220,000.00	
		\$ 900,000.00	\$ 0.00	\$ 900,000.00	\$ 680,000.00	\$ 120,000.00	\$ 0.00	\$ 0.00	\$ 220,000.00	
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	\$ 20,823,341.04	\$ 3,319,475.12	\$ 2,660,216.07	\$ 0.00	\$ 19,600,868.17	
Grand Total		\$ 42,837,000.00	\$ 247,425.28	\$ 43,084,425.28	\$ 20,823,341.04	\$ 3,319,475.12	\$ 2,660,216.07	\$ 0.00	\$ 19,600,868.17	