

-- Options Summary --

Summary or detail report? (S,D) D
Output file: FINSUM.TXT
Print options page? (Y,N) Y
Generate FINDET report for comparison? (Y,N) N
!Sort options: FS
Include funds with zero balances in all fields? (Y,N) Y
Include future encumbrance amounts? (Y,N) N

BAT_FINSUM executed by KE_BEAN on node LGCA1:: at 2-APR-2020 15:13:29.49

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KENSTON LOCAL SCHOOL DISTRICT
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000	GENERAL FUND							
	11,338,822.79	9,798,476.92	36,581,484.97	3,513,393.63	29,369,054.03	18,551,253.73	1,491,292.02	17,059,961.71
001 9194	GENERAL - BUS PURCHASE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 9588	FCC E-RATE							
	3,677.75	0.00	0.00	0.00	0.00	3,677.75	0.00	3,677.75
001 999S	SYNTHETIC TURF PLAYING FIELD							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002 0000	BOND RETIREMENT							
	2,498,310.12	924,013.57	3,015,913.05	25,528.63	2,545,486.76	2,968,736.41	0.00	2,968,736.41
002 9216	SCHOOL IMPROVEMENT NOTE: SERIES 2015							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002 9217	SCHOOL IMPROVEMENT NOTE: SERIES 2016							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002 9218	BOND RETIREMENT FUND 2017							
	285,839.14	158,437.40	575,873.32	4,369.19	554,317.05	307,395.41	0.00	307,395.41
002 9219	HB 264 Energy Conservation Bonds-2018							
	56,200.99	0.00	0.00	0.00	130,257.07	74,056.08-	0.00	74,056.08-
003 0000	PERMANENT IMPROVEMENT FUND							
	867,120.51	0.00	470,505.00	435.99	796,825.21	540,800.30	16,649.71	524,150.59
003 999T	Synthetic Turf Playing Field							
	35,199.50	0.00	8,750.00	0.00	1,900.00	42,049.50	0.00	42,049.50
004 0000	CONSTRUCTION FUND 1985-86							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004 9003	CONSTRUCTION-NEW & RENOVATIONS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 W
004 9009	WIND TURBINE PROJECT 2009							
	92,272.41	0.00	0.00	0.00	10,512.50	81,759.91	0.00	81,759.91 W
004 9016	CAPITAL PROJECTS - NOTES FY16							
	5,389.57	0.00	0.00	0.00	5,389.57	0.00	0.00	0.00
004 9017	CAPITAL PROJECTS - NOTES FY17							
	1,440,803.61	0.00	0.00	12,101.67	941,586.77	499,216.84	55,619.01	443,597.83

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004 9018	HB 264 LIGHTING/CONTROL PROJECT: 2018	20.51	0.00	20.51	0.00	0.00	0.00	
004 9092	CONSTRUCTION	64.72	0.00	64.72	0.00	0.00	0.00	
004 9900	GES - SEPTIC SYSTEM	7,075.45	0.00	0.00	7,075.45	0.00	7,075.45	
006 0000	LUNCHROOM	69,659.34	59,904.75	86,615.55	153,217.01	136,839.43	16,377.58	
007 0000	MARTHA HOLDEN JENNINGS	500.00	0.00	0.00	500.00	0.00	500.00	
007 9015	CFPC Pre-K 2014 TES	1,507.44	0.00	0.00	1,507.44	0.00	1,507.44	
007 9022	KENSTON FOUNDATION	320.00	0.00	0.00	320.00	0.00	320.00	
007 9023	KING FAMILY TRUST	52,609.75	0.00	0.00	52,609.75	0.00	52,609.75	
007 9416	Kenston Foundation - HS Business & Computer	0.00	0.00	0.00	0.00	0.00	0.00	
007 9902	JUMP START PROGRAM-MARTHA HOLDEN JENNINGS	136.75	0.00	0.00	136.75	0.00	136.75	
007 9915	Gordmans - Kenston Alumni Assoc	0.00	0.00	0.00	0.00	0.00	0.00	
009 9901	US - KIS	2,435.15	0.00	11,743.85	4,262.09	0.00	4,262.09	
009 9902	US - GELC	0.00	0.00	0.00	0.00	0.00	0.00	
009 9903	US - TES	2,099.37	107.90	15,219.97	5,228.76	0.00	5,228.76	
009 9904	US-KMS	24,360.99	240.00	43,942.47	29,772.52	1,150.00	28,622.52	
009 9905	US-KHS	173,532.10	47,786.25	192,807.27	144,194.70	11,859.96	132,334.74	

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018 9838	DISTRICTWIDE ACTIVITY FUND	120,182.55	10,000.00	27,500.00	0.00	8,085.23	139,597.32	0.00	139,597.32
018 9999	STADIUM RENOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019 0000	KENSTON FOUNDATION GRANTS-DISTRICT WIDE	1,219.43	0.00	0.00	0.00	0.00	1,219.43	1,219.43	0.00
019 9001	NEWUMANN GRANT - AUDITORIUM EQUIP. FY 2018	39,594.00	0.00	0.00	0.00	39,188.00	406.00	406.00	0.00
019 9002	MISC. LOCAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019 9020	GEAUGA COUNTY RETIRED TEACHERS GRANT	0.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00
019 9901	KENSTON FOUNDATION GRANT - MBL - TES	0.00	0.00	731.50	0.00	731.50	0.00	0.00	0.00
019 9902	KENSTON FOUNDATION GRANT - INSTRUMENTS - TES	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
019 9903	KENSTON FOUNDATION GRANT - MAKER'S SP. - KIS	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
019 9904	KENSTON FOUNDATION GRANT - MATH GAMES - KIS	0.00	0.00	875.00	0.00	0.00	875.00	0.00	875.00
019 9905	KENSTON FOUNDATION GRANT - US HISTORY - KMS	0.00	0.00	1,025.00	0.00	0.00	1,025.00	0.00	1,025.00
019 9906	KENSTON FOUNDATION GRANT - CONN. PERIOD - KMS	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
019 9907	KENSTON FOUNDATION GRANT - FLIGHT DECK - KMS	0.00	0.00	4,789.50	0.00	0.00	4,789.50	4,422.45	367.05
019 9908	KENSTON FOUNDATION GRANT - BOMBER TV - KMS	0.00	0.00	1,599.00	0.00	1,504.00	95.00	0.00	95.00
019 9909	KENSTON FOUNDATION GRANT - SPORTS PERF. - KMS	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
019 9910	KENSTON FOUNDATION GRANT - VRS - KHS	0.00	0.00	3,100.00	999.99	999.99	2,100.01	2,099.00	1.01

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200	920L KHS NATIONAL HONOR SOCIETY	2,941.98	0.00	2,134.00	0.00	3,579.05	1,496.93	1,085.00	411.93
200	920N KHS-MASS MEDIA/COMMUNICATIONS	1,074.22	0.00	750.00	0.00	103.95	1,720.27	50.00	1,670.27
200	920Q KHS STUDENT COUNCIL	8,817.72	0.00	8,858.49	0.00	9,859.79	7,816.42	100.00	7,716.42
200	920S KHS INTERACT CLUB	613.82	0.00	329.00	0.00	133.59	809.23	0.00	809.23
200	921A KHS ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	921J KHS JANUS	640.56	425.00	3,031.00	0.00	0.00	3,671.56	75.00	3,596.56
200	921S KMS BOMBER BIZ NEWSPAPER	296.15	0.00	0.00	0.00	0.00	296.15	0.00	296.15
200	921X KHS SHOW CHOIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	922A CLASS OF 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	922C KHS CREATING EXCEPTIONAL CHARACTER FUND	1,235.00	1,083.61	1,321.61	167.86	1,057.56	1,499.05	0.00	1,499.05
200	923B CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	924A CLASS OF 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	924S KHS SPANISH CLUB	265.55	0.00	340.00	0.00	340.00	265.55	0.00	265.55
200	925A CLASS OF 2019	18,857.40	0.00	18,857.40	0.00	0.00	0.00	0.00	0.00
200	925B CLASS OF 2022	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200	925C KMS STUDENT COUNCIL	5,258.41	0.00	3,467.50	0.00	2,000.00	6,725.91	240.00	6,485.91

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200 925I	KIS STUDENT COUNCIL 2,391.86	0.00	290.08	0.00	2,681.94	0.00	2,681.94	
200 925T	TES STUDENT COUNCIL 886.41	0.00	0.00	35.95	850.46	0.00	850.46	
200 926A	Class of 2023 0.00	349.00	349.00	0.00	349.00	0.00	349.00	
200 926B	CLASS OF 2020 2,215.25	0.00	18,857.40	0.00	18,748.94	515.00	1,808.71	
200 926D	CLASS OF 2021 1,685.38	609.00	2,417.00	0.00	2,997.00	0.00	1,105.38	
300 910A	KHS - ATHLETICS 60,750.68	3,932.53	103,611.67	20,536.84	202,256.11	37,893.76-	30,133.00	68,026.76-
300 920Y	KHS YEARBOOK 6,254.15	2,965.00	14,790.00	0.00	6,122.19	14,921.96	50.00	14,871.96
300 921A	KMS BOMBER TIME 303.69	0.00	0.00	0.00	0.00	303.69	0.00	303.69
300 921W	KHS WEBSITE 7,797.80	0.00	250.00	148.95	645.90	7,401.90	110.47	7,291.43
300 924V	KHS VOCAL MUSIC 1,608.75	0.00	500.00	0.00	175.00	1,933.75	400.00	1,533.75
300 925V	KMS VOCAL MUSIC 3,022.09	0.00	0.00	0.00	480.00	2,542.09	0.00	2,542.09
300 929A	KHS SPEECH AND DEBATE CLUB 6,368.28	961.00	11,075.98	952.79	6,753.27	10,690.99	4,300.00	6,390.99
300 930B	KHS BOYS ATHLETICS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 930C	KHS CHEERLEADERS 1,700.80	363.00	2,023.00	0.00	1,794.56	1,929.24	200.00	1,729.24
300 930D	KHS DRAMA CLUB 45,111.87	495.00	28,773.34	1,640.00	25,430.75	48,454.46	1,575.00	46,879.46
300 930E	KHS BOCCE CLUB 105.20	0.00	0.00	0.00	0.00	105.20	0.00	105.20

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Begin	Balance	MTD Receipts							
300	930G KHS GIRLS ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00		
300	930M KHS MATH CLUB	1,250.67	0.00	665.00	0.00	110.00	1,805.67	500.00	1,305.67
300	930P KMS PERFORMING ARTS CLUB	34,264.49	0.00	10,755.00	8,539.24	19,850.98	25,168.51	295.00	24,873.51
300	930T KHS CROSS COUNTRY/TRACK	1,968.92	0.00	1,866.36	0.00	1,782.83	2,052.45	0.00	2,052.45
300	931B KHS BASEBALL TEAM	363.64	0.00	0.00	0.00	0.00	363.64	0.00	363.64
300	931C KHS BOYS SOCCER TEAM	5,433.52	460.00	6,101.77	0.00	5,921.61	5,613.68	0.00	5,613.68
300	931F KHS FOOTBALL TEAM	5,599.04	0.00	0.00	0.00	0.00	5,599.04	0.00	5,599.04
300	931H KHS HOCKEY TEAM	20,602.06	0.00	16,450.00	2,128.00	11,223.00	25,829.06	13,475.00	12,354.06
300	931L KHS BOYS LACROSSE TEAM	21,978.71	8,482.34	18,594.50	7,651.79	22,670.10	17,903.11	4,400.00	13,503.11
300	931M KHS BAND	1,342.17	0.00	1,000.00	0.00	500.00	1,842.17	0.00	1,842.17
300	931S KHS SWIM TEAM	10,469.23	0.00	278.16	689.94	2,309.50	8,437.89	250.00	8,187.89
300	931T KHS BOYS TENNIS TEAM	1,364.76	20.00	3,149.28	0.00	804.00	3,710.04	0.00	3,710.04
300	931V KHS VOLLEYBALL TEAM	4,600.13	465.00	12,016.64	0.00	6,411.96	10,204.81	800.00	9,404.81
300	931W KHS WRESTLING TEAM	7,109.54	0.00	2,575.00	0.00	2,173.51	7,511.03	400.00	7,111.03
300	932B KHS BOYS BASKETBALL TEAM	2,115.21	0.00	2,000.00	360.00	2,239.08	1,876.13	250.00	1,626.13
300	932C KHS GIRLS SOCCER TEAM	4,679.55	0.00	8,720.77	0.00	7,758.63	5,641.69	0.00	5,641.69

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Begin	Balance	MTD Receipts							
300 932D	KHS GIRLS BASKETBALL TEAM	1,182.63	0.00	1,332.10	750.00	750.00	1,764.73	0.00	1,764.73
300 932F	KHS GYMNASTICS	21.63	227.00	1,925.40	431.10	1,944.55	2.48	0.00	2.48
300 932G	KHS BOYS GOLF TEAM	0.00	310.00	1,940.00	0.00	585.00	1,355.00	0.00	1,355.00
300 932I	KHS BOMBERETTE DANCE TEAM	0.00	270.00	3,277.59	0.00	28.00	3,249.59	16,354.00	13,104.41-
300 932L	KHS GIRLS LACROSSE TEAM	7,711.96	875.00	7,951.00	1,392.00	9,168.15	6,494.81	200.00	6,294.81
300 932S	KHS FASTPITCH SOFTBALL TEAM	1,380.01	0.00	1,119.00	0.00	1,100.00	1,399.01	0.00	1,399.01
300 932T	KHS GIRLS TENNIS TEAM	5,416.42	869.70	4,157.70	0.00	2,525.50	7,048.62	0.00	7,048.62
300 933A	KHS BOWLING TEAM	827.22	0.00	0.00	0.00	0.00	827.22	650.00	177.22
300 933B	KMS BAND	1,644.85	0.00	3,260.00	0.00	3,344.00	1,560.85	500.00	1,060.85
300 933C	KHS GIRLS CROSS COUNTRY TEAM	792.25	0.00	39.25	0.00	0.00	831.50	300.00	531.50
300 934F	KHS FITNESS/CROSS COUNTRY TRAIL	1,903.26	0.00	0.00	0.00	0.00	1,903.26	0.00	1,903.26
300 934T	KHS GIRLS TRACK TEAM	477.66	0.00	0.00	0.00	131.00	346.66	0.00	346.66
300 935A	KMS ATHLETICS	30,906.77	0.00	4,004.50	636.92	26,058.86	8,852.41	2,140.00	6,712.41
300 935C	KMS CHEERLEADERS	508.26	0.00	0.00	0.00	0.00	508.26	0.00	508.26
300 980S	KHS COMMUNITY SERVICE EDUCATION PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 9833	KMS STAND PROGRAM	654.03	2,270.00	2,970.00	0.00	696.50	2,927.53	50.00	2,877.53

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Begin	Balance	MTD Receipts						
599 9018	TITLE IV-A 2017-2018	0.00	0.00	0.00	0.00	0.00	0.00	
599 9020	TITLE IV-A - FY20	0.00	10,501.57	10,501.57	10,501.57-	0.00	10,501.57-	
599 9613	PEP GRANT - 84.215F (ANAFW)	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTALS:								
	20,934,452.51	11,667,747.38	47,575,985.31	4,258,637.83	41,951,580.55	26,558,857.27	2,050,445.38	24,508,411.89