

-- 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 4-DEC-2020 07:48:07.18

Date: 12/04/2020
 Time: 7:48 am

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							
11,352,889.79	632,307.77	18,838,261.25	3,453,951.48	17,112,317.61	13,078,833.43	2,799,390.41	10,279,443.02	
001 9001	GENERAL FUND - RESERVE FOR CONTINGENCY							
188,000.00	0.00	0.00	0.00	0.00	188,000.00	0.00	188,000.00	
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							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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							
2,845,293.82	0.00	1,655,631.07	2,324,196.50	2,622,578.81	1,878,346.08	0.00	1,878,346.08	
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							
310,067.74	0.00	283,348.78	0.00	374,916.88	218,499.64	0.00	218,499.64	
002 9219	HB 264 ENERGY CONSERVATION BONDS - 2018							
9,876.57	0.00	0.00	132,044.34	132,044.34	122,167.77-	0.00	122,167.77-	
003 0000	PERMANENT IMPROVEMENT FUND							
328,855.30	0.00	465,000.00	24,262.48	310,017.37	483,837.93	33,263.38	450,574.55	
003 9020	ATHLETIC SURFACES - PI							
125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	
003 9999	STADIUM TURF PLAYING FIELD							
92,049.50	0.00	0.00	0.00	1,900.00	90,149.50	0.00	90,149.50	
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							
78,322.41	0.00	0.00	0.00	6,875.00	71,447.41	0.00	71,447.41	W

Date: 12/04/2020
 Time: 7:48 am

KENSTON LOCAL SCHOOL DISTRICT
 Financial Report by Fund/SCC

Page: 2
 (FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Balance	
Balance	Receipts				Balance		Balance	Code	
004 9016	CAPITAL PROJECTS - NOTES FY16	0.00	0.00	0.00	0.00	0.00	0.00		
004 9017	CAPITAL PROJECTS - NOTES FY17	414,213.53	0.00	0.00	113,786.00	241,732.44	172,481.09	16,188.35	156,292.74
004 9018	HB 264 LIGHTING/CONTROL PROJECT: 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
004 9092	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
004 9900	GES - SEPTIC SYSTEM	7,075.45	0.00	0.00	0.00	0.00	7,075.45	0.00	7,075.45
006 0000	LUNCHROOM	25,158.27	109,002.69	215,459.39	86,421.02	311,287.49	70,669.83-	273,184.35	343,854.18-
007 0000	MARTHA HOLDEN JENNINGS	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
007 9001	CFPC Pre-K 2014 TES	1,507.44	0.00	0.00	0.00	0.00	1,507.44	0.00	1,507.44
007 9002	KENSTON FOUNDATION	320.00	0.00	0.00	0.00	0.00	320.00	0.00	320.00
007 9003	KING FAMILY TRUST	52,609.75	0.00	0.00	0.00	0.00	52,609.75	0.00	52,609.75
007 9004	KENSTON FOUNDATION - HS BUSINESS & COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007 9005	JUMP START PROGRAM-MARTHA HOLDEN JENNINGS	136.75	0.00	0.00	0.00	0.00	136.75	0.00	136.75
007 9006	GORDMANS - KENSTON ALUMNI ASSOCIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9100	US - KIS	4,301.09	0.00	0.00	0.00	0.00	4,301.09	0.00	4,301.09
009 9300	US - TES	5,318.76	0.00	14.00	0.00	0.00	5,332.76	0.00	5,332.76
009 9400	US-KMS	29,500.03	0.00	200.00	47.04	23,757.80	5,942.23	920.60	5,021.63

Date: 12/04/2020
 Time: 7:48 am

KENSTON LOCAL SCHOOL DISTRICT
 Financial Report by Fund/SCC

Page: 3
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
009	9500 US-KHS 107,643.67	8,809.68	46,924.47	2,105.89	75,961.73	78,606.41	41,954.46	36,651.95
014	9031 COMMUNITY EDUCATION 14,132.10	3,191.53	51,031.39	14,225.10	66,492.03	1,328.54-	0.00	1,328.54-
014	9040 KHS MISC. or FIELD TRIPS 713.17	0.00	0.00	0.00	0.00	713.17	0.00	713.17
014	9100 KIS BEAUTIFICATION PROJECT 75.00	0.00	0.00	0.00	0.00	75.00	0.00	75.00
014	9200 STUDENT TEACHER STIPEND 840.73	0.00	2,800.00	0.00	1,282.50	2,358.23	0.00	2,358.23
014	9400 KMS 6TH GRADE TRIP 0.94	0.00	0.00	0.00	0.00	0.94	0.00	0.94
014	9401 KMS 7TH GRADE CAMP 7,344.91	0.00	750.00-	0.00	0.00	6,594.91	0.00	6,594.91
014	9402 KMS 8TH GRADE TRIP 3,613.38	0.00	0.00	0.00	0.00	3,613.38	0.00	3,613.38
014	9500 KHS FIELD EXPERIENCE 33,368.40	0.00	933.00-	0.00	0.00	32,435.40	0.00	32,435.40
014	9501 KHS FRENCH TRIP 4,792.23	0.00	6,891.00-	0.00	0.00	2,098.77-	0.00	2,098.77-
014	9502 KHS SPANISH TRIP 6.37	0.00	0.00	0.00	0.00	6.37	0.00	6.37
014	999K KEA STIPEND FUNDED BY KEA 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	9100 KIS PRINCIPAL'S FUND 3,568.14	0.00	174.00	200.00	728.55	3,013.59	259.85	2,753.74
018	9101 KIS LIBRARY FUND 398.57	0.00	0.00	0.00	81.28	317.29	0.00	317.29
018	9300 TES PRINCIPAL'S FUND 39,212.54	628.10	3,028.10	1,242.20	3,487.53	38,753.11	8,821.78	29,931.33
018	9301 TES LIBRARY FUND 11,999.77	257.46	569.16	0.00	0.00	12,568.93	0.00	12,568.93

Date: 12/04/2020
 Time: 7:48 am

KENSTON LOCAL SCHOOL DISTRICT
 Financial Report by Fund/SCC

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018 9400	KMS PRINCIPAL'S FUND 2,622.48 1,070.69	1,192.69	400.00	2,779.75	1,035.42	1,149.55	114.13-	
018 9401	KMS LIBRARY FUND 4,217.72 0.00	867.59	0.00	0.00	5,085.31	0.00	5,085.31	
018 9500	KHS PRINCIPAL'S FUND 6,375.92 1,991.37	13,655.50	170.43	1,030.94	19,000.48	1,653.10	17,347.38	
018 9501	KHS THE HUB 2,020.87 0.00	0.00	0.00	0.00	2,020.87	0.00	2,020.87	
018 9502	KHS LIBRARY FUND 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018 9799	KHS ATHLETIC FIELD HOUSE 50.00 0.00	0.00	0.00	0.00	50.00	0.00	50.00	
018 9900	DISTRICTWIDE ACTIVITY FUND 157,097.32 5,000.00	5,000.00	0.00	509.42	161,587.90	0.00	161,587.90	
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 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
019 9001	NEWUMANN GRANT - AUDITORIUM EQUIP. FY 2018 406.00 0.00	0.00	0.00	0.00	406.00	0.00	406.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	
019 9901	KENSTON FOUNDATION GRANT - MBL - TES 0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
019 9902	KENSTON FOUNDATION GRANT - INSTRUMENTS - TES 1,000.00 0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	
019 9904	KENSTON FOUNDATION GRANT - MATH GAMES - KIS 875.00 0.00	0.00	0.00	875.00	0.00	0.00	0.00	

Date: 12/04/2020
 Time: 7:48 am

KENSTON LOCAL SCHOOL DISTRICT
 Financial Report by Fund/SCC

Page: 5
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
019 9905	KENSTON FOUNDATION GRANT - US HISTORY - KMS	0.00	0.00	0.00	0.00	0.00	0.00	
019 9906	KENSTON FOUNDATION GRANT - CONN. PERIOD - KMS	2,000.00	0.00	929.87	1,070.13	1,070.13	0.00	
019 9907	KENSTON FOUNDATION GRANT - FLIGHT DECK - KMS	4,789.50	0.00	4,339.55	449.95	0.00	449.95	
019 9908	KENSTON FOUNDATION GRANT - BOMBER TV - KMS	95.00	0.00	0.00	95.00	0.00	95.00	
019 9909	KENSTON FOUNDATION GRANT - SPORTS PERF. - KMS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	
019 9910	KENSTON FOUNDATION GRANT - VRS - KHS	2,100.01	0.00	0.00	2,100.01	0.00	2,100.01	
020 9096	ALL DAY KINDERGARTEN - FEES	0.00	0.00	0.00	0.00	0.00	0.00	
022 0000	UNCLAIMED FUNDS	7,283.51	0.00	0.00	7,283.51	0.00	7,283.51	
022 9003	RETAINAGE INTEREST - UNCLAIMED	0.00	0.00	0.00	0.00	0.00	0.00	
022 9004	UNCLAIMED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
022 9005	C & T DESIGN UNCLAIMED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
022 9014	OHSAA TOURNAMENTS	9,686.11	1,200.00	1,031.70	9,854.41	2,700.00	7,154.41	
022 9294	UCF-6/30/05 AUBURN EFFECTIVE SCHOOLS (402)	0.00	0.00	0.00	0.00	0.00	0.00	
022 9297	UCF-6/30/05 TITLE II (514)	0.00	0.00	0.00	0.00	0.00	0.00	
024 9020	WORKER'S COMP FUND	83,775.18	14,748.97	0.00	152,225.68	141,919.00	10,306.68	
024 9088	RATE STABILIZATION FUND	2,877,553.24	594,956.76	484,331.54	3,269,513.28	30,156.80	3,239,356.48	

Date: 12/04/2020
 Time: 7:48 am

KENSTON LOCAL SCHOOL DISTRICT
 Financial Report by Fund/SCC

Page: 6
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
070 9000	KENSTON STADIUM FUND - SPECIAL PROJECTS	6,823.00	0.00	2,520.00	4,303.00	0.00	4,303.00	
070 9001	GIRLS SB BATTING CAGE - CAPITAL PROJ.	2,259.50	0.00	0.00	2,259.50	0.00	2,259.50	
200 9016	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00	0.00	
200 9017	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00	
200 9018	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00	0.00	
200 9019	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00	
200 9020	CLASS OF 2020	292.25	0.00	0.00	292.25	0.00	292.25	
200 9021	CLASS OF 2021	1,487.38	3,135.00	0.00	5,026.38	1,150.00	3,876.38	
200 9022	CLASS OF 2022	250.00	0.00	0.00	250.00	0.00	250.00	
200 9023	Class of 2023	296.00	0.00	0.00	296.00	0.00	296.00	
200 9024	CLASS OF 2024	0.00	0.00	0.00	0.00	0.00	0.00	
200 9100	KIS STUDENT COUNCIL	2,681.94	0.00	0.00	2,681.94	0.00	2,681.94	
200 9300	TES STUDENT COUNCIL	850.46	0.00	0.00	850.46	0.00	850.46	
200 9400	KMS STUDENT COUNCIL	6,485.91	0.00	1,840.00	4,645.91	0.00	4,645.91	
200 9401	KMS BOMBER BIZ NEWSPAPER	296.15	0.00	0.00	296.15	0.00	296.15	
200 9500	KHS BOCCE CLUB	105.20	0.00	0.00	105.20	0.00	105.20	

Date: 12/04/2020
 Time: 7:48 am

KENSTON LOCAL SCHOOL DISTRICT
 Financial Report by Fund/SCC

Page: 7
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
200 9501	KHS - ART CLUB 200.00	0.00	0.00	0.00	200.00	0.00	200.00	
200 9502	KHS CREATING EXCEPTIONAL CHARACTER FUND 1,571.05	0.00	0.00	500.00	1,071.05	0.00	1,071.05	
200 9503	KHS INTERACT CLUB 809.23	0.00	0.00	0.00	809.23	0.00	809.23	
200 9504	KHS JANUS 3,671.56	0.00	0.00	0.00	3,671.56	0.00	3,671.56	
200 9505	KHS MATH CLUB 1,554.52	0.00	80.00	80.00	1,474.52	0.00	1,474.52	
200 9506	KHS-MASS MEDIA/COMMUNICATIONS 1,809.27	0.00	0.00	68.01	1,741.26	0.00	1,741.26	
200 9507	KHS NATIONAL HONOR SOCIETY 545.53	700.00	566.46	566.46	679.07	0.00	679.07	
200 9508	KHS PULSE CLUB 230.52	0.00	0.00	0.00	230.52	0.00	230.52	
200 9509	KHS SCIENCE CLUB 3,397.01	0.00	0.00	0.00	3,397.01	0.00	3,397.01	
200 9510	KHS SPANISH CLUB 265.55	0.00	0.00	0.00	265.55	0.00	265.55	
200 9511	KHS STUDENT COUNCIL 8,305.37	0.00	147.00	396.89	7,908.48	250.00	7,658.48	
300 930B	KHS BOYS ATHLETICS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 930G	KHS GIRLS ATHLETICS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 9400	KMS ATHLETICS 28,457.61	200.00	3,727.52	13,574.75	15,382.86	3,012.94	12,369.92	
300 9401	KMS ART DEPARTMENT 3.55	0.00	0.00	0.00	3.55	0.00	3.55	
300 9402	KMS BAND 1,560.85	0.00	0.00	509.49	1,051.36	0.00	1,051.36	

Date: 12/04/2020
 Time: 7:48 am

KENSTON LOCAL SCHOOL DISTRICT
 Financial Report by Fund/SCC

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300 9403	KMS BOMBER TIME 303.69	0.00	0.00	0.00	303.69	0.00	303.69	
300 9404	KMS CHEERLEADERS 508.26	0.00	238.24	369.28	138.98	0.00	138.98	
300 9405	KMS LIFE SKILLS 243.46	474.00	0.00	702.60	230.86	0.00	230.86	
300 9406	KMS PERFORMING ARTS CLUB 25,262.53	0.00	0.00	0.00	25,262.53	770.00	24,492.53	
300 9407	KMS SCIENCE OLYMPIAD 1,206.24	0.00	600.00	600.00	606.24	0.00	606.24	
300 9408	KMS STAND PROGRAM 2,354.53	0.00	0.00	160.00	2,194.53	0.00	2,194.53	
300 9409	KMS VOCAL MUSIC 3,022.09	0.00	0.00	0.00	3,022.09	0.00	3,022.09	
300 9500	KHS ATHLETICS 55,636.15	868.00	25,082.61	97,126.49	11,176.44-	62,169.99	73,346.43-	
300 9501	KHS BAND 1,842.17	0.00	0.00	0.00	2,342.17	0.00	2,342.17	
300 9502	KHS BOMBER BASH 1,701.16	0.00	10,000.00	20,663.05	1,130.92	0.00	1,130.92	
300 9503	KHS BOMBERETTE DANCE TEAM 3,649.59	0.00	0.00	2,719.32	2,171.27	900.00	1,271.27	
300 9504	KHS DRAMA CLUB 47,736.22	3,770.00	628.47	2,739.95	49,096.27	2,600.00	46,496.27	
300 9505	KHS FITNESS/CROSS COUNTRY TRAIL 1,903.26	0.00	0.00	0.00	1,903.26	0.00	1,903.26	
300 9506	KHS SCIENCE OLYMPIAD 8,580.17	0.00	400.00	400.00	8,180.17	220.00	7,960.17	
300 9507	KHS SPEECH AND DEBATE CLUB 8,909.24	860.00	0.00	2,000.00	11,294.24	1,500.00	9,794.24	
300 9508	KHS VOCAL MUSIC 1,537.27	0.00	0.00	152.95	1,384.32	0.00	1,384.32	

Date: 12/04/2020
 Time: 7:48 am

KENSTON LOCAL SCHOOL DISTRICT
 Financial Report by Fund/SCC

Page: 9
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 9509	KHS WEBSITE 7,401.90	100.00	0.00	110.47	7,391.43	0.00	7,391.43	
300 9510	KHS YEARBOOK 15,048.03	4,220.00	7,965.33	7,965.33	11,637.70	224.99	11,412.71	
300 9511	KHS BASEBALL TEAM 363.64	0.00	0.00	0.00	363.64	0.00	363.64	
300 9512	KHS BOWLING TEAM 827.22	0.00	187.80	187.80	639.42	0.00	639.42	
300 9513	KHS BOYS BASKETBALL TEAM 1,801.13	0.00	0.00	0.00	1,801.13	300.00	1,501.13	
300 9514	KHS CROSS COUNTRY/TRACK 2,052.45	0.00	0.00	0.00	2,052.45	0.00	2,052.45	
300 9515	KHS FOOTBALL TEAM 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 9516	KHS BOYS GOLF TEAM 1,355.00	0.00	0.00	0.00	1,372.00	0.00	1,372.00	
300 9517	KHS HOCKEY TEAM 25,551.34	3,000.00	4,047.20	4,872.20	25,679.14	21,280.00	4,399.14	
300 9518	KHS BOYS LACROSSE TEAM 18,113.11	1,835.00	1,974.00	2,474.00	17,474.11	15,710.00	1,764.11	
300 9519	KHS BOYS SOCCER TEAM 5,628.68	0.00	2,316.50	3,205.44	7,234.24	400.00	6,834.24	
300 9520	KHS SWIM TEAM 8,437.89	0.00	0.00	0.00	8,437.89	1,050.00	7,387.89	
300 9521	KHS BOYS TENNIS TEAM 3,710.04	0.00	0.00	491.41	3,218.63	0.00	3,218.63	
300 9522	KHS WRESTLING TEAM 7,576.03	0.00	0.00	0.00	7,576.03	0.00	7,576.03	
300 9523	KHS GIRLS BASKETBALL TEAM 1,789.73	0.00	0.00	0.00	1,789.73	600.00	1,189.73	
300 9524	KHS CHEERLEADERS 1,825.49	0.00	0.00	1,094.30	731.19	200.00	531.19	

Date: 12/04/2020
 Time: 7:48 am

KENSTON LOCAL SCHOOL DISTRICT
 Financial Report by Fund/SCC

Page: 10
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 9525	KHS GIRLS CROSS COUNTRY TEAM	831.50	0.00	0.00	831.50	0.00	831.50	
300 9526	KHS FASTPITCH SOFTBALL TEAM	1,399.01	0.00	0.00	2,440.01	0.00	2,440.01	
300 9527	KHS GYMNASTICS	2.48	0.00	0.00	2.48	0.00	2.48	
300 9528	KHS GIRLS LACROSSE TEAM	6,549.29	700.00	0.00	8,299.29	2,364.00	5,935.29	
300 9529	KHS GIRLS SOCCER TEAM	5,641.69	0.00	209.69	6,055.75	570.00	5,485.75	
300 9530	KHS GIRLS TENNIS TEAM	7,048.62	0.00	0.00	5,872.62	0.00	5,872.62	
300 9531	KHS GIRLS TRACK TEAM	346.66	0.00	0.00	346.66	0.00	346.66	
300 9532	KHS VOLLEYBALL TEAM	9,957.78	0.00	452.00	16,540.58	750.00	15,790.58	
300 988P	PLAY BLUE	7,550.57	0.00	0.00	7,550.57	0.00	7,550.57	
451 9017	ONE-NET SUBSIDY - FY 17	0.00	0.00	0.00	0.00	0.00	0.00	
451 9018	ONE-NET SUBSIDY - FY 18	0.00	0.00	0.00	0.00	0.00	0.00	
451 9019	ONE-NET SUBSIDY - FY 19	0.00	0.00	0.00	0.00	0.00	0.00	
451 9020	ONE-NET SUBSIDY - FY 20	0.00	0.00	0.00	0.00	0.00	0.00	
451 9021	ONE-NET SUBSIDY - FY 21	0.00	0.00	0.00	3,600.00	0.00	3,600.00	
466 9020	COLLEGE READY OHIO - FY 20	0.00	0.00	0.00	0.00	0.00	0.00	
466 9515	COLLEGE READY OHIO - BATTELLE ED	608.00	0.00	0.00	608.00	0.00	608.00	

Date: 12/04/2020
 Time: 7:48 am

KENSTON LOCAL SCHOOL DISTRICT
 Financial Report by Fund/SCC

Page: 11
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
466 9517	COLLEGE READY OHIO YEAR 2 - BATTELLE ED	836.30	0.00	0.00	836.30	0.00	836.30		
466 9525	COLLEGE READY OHIO YEAR 2	0.00	0.00	0.00	0.00	0.00	0.00		
466 9595	STRAIGHT A FUND	2,432.44	0.00	0.00	2,432.44	0.00	2,432.44		
467 9020	STUDENT WELLNESS - FY 20	47,560.31	55,074.00-	0.00	4,948.90	42,611.41	0.00	42,611.41	
467 9021	STUDENT WELLNESS - FY 21	0.00	55,074.00	55,074.00	6,720.00	19,280.00	35,794.00	71,429.10	35,635.10-
499 9019	SCHOOL SAFETY GRANT - FY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
499 9020	SCHOOL SAFETY GRANT - FY 20	11,803.46	0.00	0.00	2,950.60	8,852.86	7,049.40	1,803.46	
499 9021	K-12 Prevention Grant	0.00	0.00	23,680.00	0.00	0.00	23,680.00	0.00	23,680.00
499 9920	BWC SCHOOL SAFETY GRANT (SSSG) - FY 20	1,595.00	0.00	0.00	0.00	0.00	1,595.00	0.00	1,595.00
507 9021	CARES/ESSER - FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
510 9021	CORONAVIRUS RELIEF FUND (CRF) - SUBURBAN SD	0.00	0.00	0.00	10,587.50	136,975.44	136,975.44-	0.00	136,975.44-
510 9121	Broadband Ohio Connectivity	0.00	0.00	0.00	1,332.09	1,332.09	1,332.09-	257.55	1,589.64-
516 9018	TITLE 6B / PART B - IDEA 2017-2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9019	TITLE 6B / PART B - IDEA 2018-2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9020	TITLE IDEA-B - FY20	73,693.62	71,638.24	71,638.24	0.00	145,356.18	24.32-	0.00	24.32-
516 9021	TITLE IDEA-B - FY21	0.00	0.00	0.00	37,227.72	116,331.97	116,331.97-	11,600.00	127,931.97-

Date: 12/04/2020
 Time: 7:48 am

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	
587 9119	IDEA 6B - RESTORATION - FY 19	0.00	0.00	0.00	0.00	0.00	0.00		
590 9018	TITLE 11-A 2017-2018	0.00	0.00	0.00	0.00	0.00	0.00		
590 9019	TITLE 11-A 2018-2019	0.00	0.00	0.00	0.00	0.00	0.00		
590 9020	TITLE II-A - FY 20	19,764.00	5,625.79	5,625.79	0.00	0.00	0.00		
590 9021	TITLE II-A - FY21	0.00	0.00	2,606.86	12,620.58	12,620.58-	0.00	12,620.58-	
590 9217	TITLE 11-A 2016-17	0.00	0.00	0.00	0.00	0.00	0.00		
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	8,137.51	0.00	0.00	8,137.51	0.00	0.00	0.00	
599 9021	TITLE IV-A - FY21	0.00	0.00	0.00	0.00	10,000.00	10,000.00-		
599 9613	PEP GRANT - 84.215F (ANAFW)	0.00	0.00	0.00	0.00	0.00	0.00		
GRAND TOTALS:		19,838,365.62	1,492,540.34	24,847,740.37	6,765,610.06	24,683,564.53	20,002,541.46	3,568,989.73	16,433,551.73