

KENSTON LOCAL SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 11,352,889.79	\$ 463,846.66	\$ 40,588,127.02	\$ 4,445,490.25	\$ 41,463,428.91	\$ 10,477,587.90	\$ 283,982.72	\$ 10,193,605.18
001-9001	GENERAL FUND - RESERVE FOR CONTINGENCY	188,000.00	62,000.00	62,000.00	0.00	0.00	250,000.00	0.00	250,000.00
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	3,378,838.01	0.00	2,793,924.66	3,430,207.17	0.00	3,430,207.17
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	601,920.83	0.00	567,053.03	344,935.54	0.00	344,935.54
002-9219	HB 264 ENERGY CONSERVATION BONDS - 2018	9,876.57	145,000.00	145,000.00	0.00	146,267.07	8,609.50	0.00	8,609.50
003-0000	PERMANENT IMPROVEMENT FUND	328,855.30	0.00	465,000.00	(29,287.42)	321,290.78	472,564.52	18,700.00	453,864.52
003-9020	ATHLETIC SURFACES - PI	125,000.00	25,000.00	25,000.00	0.00	125,000.00	25,000.00	0.00	25,000.00
003-9999	STADIUM TURF PLAYING FIELD	92,049.50	50,000.00	50,000.00	0.00	1,900.00	140,149.50	0.00	140,149.50
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
004-9009	WIND TURBINE PROJECT 2009	78,322.41	0.00	0.00	0.00	13,750.00	64,572.41	0.00	64,572.41
004-9016	CAPITAL PROJECTS - NOTES FY16	0.00	0.00	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	0.00	346,913.39	67,300.14	0.00	67,300.14
004-9018	HB 264 LIGHTING/CONTROL PROJECT: 2018	0.00	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	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	111,111.62	880,470.93	18,780.99	812,248.50	93,380.70	13,272.35	80,108.35
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
007-9007	KHS - GARDEN CLUB	0.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00
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	22.25	0.00	0.00	5,341.01	51.99	5,289.02

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009-9400	US-KMS	\$ 29,500.03	\$ 0.00	\$ 310.00	\$ 0.00	\$ 26,176.48	\$ 3,633.55	\$ 0.00	\$ 3,633.55
009-9500	US-KHS	107,643.67	1,025.00	159,968.37	65,147.01	189,223.61	78,388.43	425.85	77,962.58
014-9031	COMMUNITY EDUCATION	14,132.10	24,046.11	148,131.97	13,558.59	153,083.80	9,180.27	0.00	9,180.27
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	300.00	5,600.00	1,000.00	2,687.20	3,753.53	0.00	3,753.53
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	107.54	6,487.37	0.00	6,487.37
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	23,600.00	8,835.40	0.00	8,835.40
014-9501	KHS FRENCH TRIP	4,792.23	2,100.00	(4,791.00)	0.00	0.00	1.23	0.00	1.23
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	9,022.50	0.00	8,883.37	139.13	0.00	139.13
018-9100	KIS PRINCIPAL'S FUND	3,568.14	0.00	383.00	0.00	2,420.23	1,530.91	560.00	970.91
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	0.00	3,066.65	757.50	15,202.12	27,077.07	0.00	27,077.07
018-9301	TES LIBRARY FUND	11,999.77	336.36	2,519.46	0.00	2,218.51	12,300.72	944.05	11,356.67
018-9400	KMS PRINCIPAL'S FUND	2,622.48	0.00	1,252.44	0.00	3,582.53	292.39	249.85	42.54
018-9401	KMS LIBRARY FUND	4,217.72	0.00	882.93	0.00	0.00	5,100.65	0.00	5,100.65
018-9500	KHS PRINCIPAL'S FUND	6,375.92	500.00	17,745.59	797.92	8,116.26	16,005.25	1,111.00	14,894.25
018-9501	KHS THE HUB	2,020.87	0.00	604.03	0.00	0.00	2,624.90	0.00	2,624.90
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	0.00	21,000.00	0.00	509.42	177,587.90	3,141.00	174,446.90
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	1,000.00	0.00	0.00	0.00
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
019-9905	KENSTON FOUNDATION GRANT - US HISTORY - KMS	0.00	0.00	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	0.00	0.00	1,946.67	53.33	0.00	53.33

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019-9907	KENSTON FOUNDATION GRANT - FLIGHT DECK - KMS	\$ 4,789.50	\$ 0.00	\$ 0.00	\$ 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	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	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	0.00	1,701.40	398.61	0.00	398.61
020-9096	ALL DAY KINDERGARTEN - FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-0000	UNCLAIMED FUNDS	7,283.51	0.00	3,798.73	0.00	0.00	11,082.24	0.00	11,082.24
022-9003	RETAINAGE INTEREST - UNCLAIMED	0.00	0.00	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	0.00	0.00
022-9005	C & T DESIGN UNCLAIMED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9014	OHSAA TOURNAMENTS	9,686.11	3,180.00	5,980.00	1,762.20	3,989.10	11,677.01	0.00	11,677.01
022-9294	UCF-6/30/05 AUBURN EFFECTIVE SCHOOLS (402)	0.00	0.00	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	0.00	0.00
024-9020	WORKER'S COMP FUND	83,775.18	12,669.20	160,687.76	0.00	143,375.00	101,087.94	0.00	101,087.94
024-9088	RATE STABILIZATION FUND	2,877,553.24	606,453.16	7,086,974.37	475,501.37	6,391,891.43	3,572,636.18	0.00	3,572,636.18
070-9000	KENSTON STADIUM FUND - SPECIAL PROJECTS	6,823.00	0.00	0.00	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	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	0.00	0.00
200-9017	CLASS OF 2017	0.00	0.00	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	0.00	0.00
200-9019	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9020	CLASS OF 2020	292.25	0.00	0.00	0.00	0.00	292.25	0.00	292.25
200-9021	CLASS OF 2021	1,487.38	0.00	18,083.00	0.00	15,704.65	3,865.73	0.00	3,865.73
200-9022	CLASS OF 2022	250.00	154.34	459.00	0.00	0.00	709.00	0.00	709.00
200-9023	CLASS OF 2023	296.00	0.00	82.00	0.00	0.00	378.00	0.00	378.00
200-9024	CLASS OF 2024	0.00	0.00	1,660.97	0.00	682.00	978.97	0.00	978.97
200-9100	KIS STUDENT COUNCIL	2,681.94	0.00	0.00	0.00	0.00	2,681.94	0.00	2,681.94
200-9300	TES STUDENT COUNCIL	850.46	0.00	629.00	0.00	1,255.04	224.42	0.00	224.42
200-9400	KMS STUDENT COUNCIL	6,485.91	0.00	0.00	0.00	2,080.00	4,405.91	0.00	4,405.91
200-9401	KMS BOMBER BIZ NEWSPAPER	296.15	0.00	0.00	0.00	0.00	296.15	0.00	296.15
200-9500	KHS BOCCE CLUB	105.20	0.00	0.00	0.00	0.00	105.20	0.00	105.20
200-9501	KHS - ART CLUB	200.00	0.00	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	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	0.00	809.23	0.00	809.23
200-9504	KHS JANUS	3,671.56	0.00	150.00	0.00	2,931.95	889.61	0.00	889.61

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200-9505	KHS MATH CLUB	\$ 1,554.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80.00	\$ 1,474.52	\$ 0.00	\$ 1,474.52
200-9506	KHS-MASS MEDIA/COMMUNICATIONS	1,809.27	0.00	0.00	0.00	342.01	1,467.26	0.00	1,467.26
200-9507	KHS NATIONAL HONOR SOCIETY	545.53	0.00	2,020.00	0.00	1,980.26	585.27	280.00	305.27
200-9508	KHS PULSE CLUB	230.52	0.00	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	0.00	3,397.01	0.00	3,397.01
200-9510	KHS SPANISH CLUB	265.55	0.00	0.00	0.00	0.00	265.55	0.00	265.55
200-9511	KHS STUDENT COUNCIL	8,305.37	0.00	0.00	0.00	396.89	7,908.48	0.00	7,908.48
300-930B	KHS BOYS ATHLETICS	0.00	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	0.00
300-9400	KMS ATHLETICS	28,457.61	20,100.00	20,700.00	(7,377.30)	13,912.19	35,245.42	7,579.21	27,666.21
300-9401	KMS ART DEPARTMENT	3.55	0.00	0.00	0.00	0.00	3.55	0.00	3.55
300-9402	KMS BAND	1,560.85	0.00	0.00	0.00	509.49	1,051.36	0.00	1,051.36
300-9403	KMS BOMBER TIME	303.69	0.00	0.00	0.00	0.00	303.69	0.00	303.69
300-9404	KMS CHEERLEADERS	508.26	0.00	180.00	0.00	453.45	234.81	0.00	234.81
300-9405	KMS LIFE SKILLS	243.46	25.00	2,849.00	0.00	1,706.56	1,385.90	0.00	1,385.90
300-9406	KMS PERFORMING ARTS CLUB	25,262.53	4,530.00	4,530.00	0.00	4,608.38	25,184.15	0.00	25,184.15
300-9407	KMS SCIENCE OLYMPIAD	1,206.24	0.00	3,392.50	0.00	600.00	3,998.74	0.00	3,998.74
300-9408	KMS STAND PROGRAM	2,354.53	0.00	0.00	0.00	248.87	2,105.66	0.00	2,105.66
300-9409	KMS VOCAL MUSIC	3,022.09	0.00	0.00	0.00	0.00	3,022.09	0.00	3,022.09
300-9500	KHS ATHLETICS	55,636.15	85,000.00	132,953.54	(34,439.49)	140,511.89	48,077.80	34,188.90	13,888.90
300-9501	KHS BAND	1,842.17	0.00	500.00	0.00	0.00	2,342.17	0.00	2,342.17
300-9502	KHS BOMBER BASH	1,701.16	0.00	20,092.81	0.00	20,663.05	1,130.92	0.00	1,130.92
300-9503	KHS BOMBERETTE DANCE TEAM	3,649.59	956.50	4,601.50	771.00	4,690.32	3,560.77	54.89	3,505.88
300-9504	KHS DRAMA CLUB	47,736.22	0.00	10,751.29	0.00	11,036.26	47,451.25	6,800.00	40,651.25
300-9505	KHS FITNESS/CROSS COUNTRY TRAIL	1,903.26	0.00	0.00	0.00	0.00	1,903.26	0.00	1,903.26
300-9506	KHS SCIENCE OLYMPIAD	8,580.17	0.00	3,660.00	283.50	5,973.12	6,267.05	0.00	6,267.05
300-9507	KHS SPEECH AND DEBATE CLUB	8,909.24	160.00	7,485.74	0.00	6,609.34	9,785.64	0.00	9,785.64
300-9508	KHS VOCAL MUSIC	1,537.27	0.00	0.00	0.00	152.95	1,384.32	0.00	1,384.32
300-9509	KHS WEBSITE	7,401.90	0.00	1,585.00	0.00	7,369.21	1,617.69	0.00	1,617.69
300-9510	KHS YEARBOOK	15,048.03	0.00	8,630.00	0.00	8,894.60	14,783.43	0.00	14,783.43
300-9511	KHS BASEBALL TEAM	363.64	0.00	0.00	0.00	0.00	363.64	0.00	363.64
300-9512	KHS BOWLING TEAM	827.22	0.00	0.00	0.00	187.80	639.42	0.00	639.42
300-9513	KHS BOYS BASKETBALL TEAM	1,801.13	0.00	1,400.00	0.00	992.86	2,208.27	0.00	2,208.27
300-9514	KHS CROSS COUNTRY/TRACK	2,052.45	0.00	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	0.00
300-9516	KHS BOYS GOLF TEAM	1,355.00	0.00	217.00	0.00	0.00	1,572.00	0.00	1,572.00
300-9517	KHS HOCKEY TEAM	25,551.34	0.00	18,075.00	0.00	6,925.99	36,700.35	110.00	36,590.35
300-9518	KHS BOYS LACROSSE TEAM	18,113.11	551.00	12,071.99	1,109.00	10,012.73	20,172.37	900.00	19,272.37

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300-9519	KHS BOYS SOCCER TEAM	\$ 5,628.68	\$ 0.00	\$ 5,121.00	\$ 0.00	\$ 3,440.61	\$ 7,309.07	\$ 0.00	\$ 7,309.07
300-9520	KHS SWIM TEAM	8,437.89	0.00	344.99	0.00	1,728.93	7,053.95	0.00	7,053.95
300-9521	KHS BOYS TENNIS TEAM	3,710.04	0.00	0.00	0.00	1,670.72	2,039.32	0.00	2,039.32
300-9522	KHS WRESTLING TEAM	7,576.03	0.00	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	1,587.01	400.00	2,285.81	1,090.93	0.00	1,090.93
300-9524	KHS CHEERLEADERS	1,825.49	0.00	443.75	242.00	1,701.47	567.77	0.00	567.77
300-9525	KHS GIRLS CROSS COUNTRY TEAM	831.50	0.00	0.00	0.00	0.00	831.50	0.00	831.50
300-9526	KHS FASTPITCH SOFTBALL TEAM	1,399.01	300.00	1,341.00	1,139.75	1,740.57	999.44	300.00	699.44
300-9527	KHS GYMNASTICS	2.48	0.00	810.00	0.00	0.00	812.48	0.00	812.48
300-9528	KHS GIRLS LACROSSE TEAM	6,549.29	(175.00)	5,607.00	0.00	9,909.55	2,246.74	0.00	2,246.74
300-9529	KHS GIRLS SOCCER TEAM	5,641.69	0.00	5,504.00	0.00	1,712.82	9,432.87	0.00	9,432.87
300-9530	KHS GIRLS TENNIS TEAM	7,048.62	0.00	0.00	0.00	1,952.68	5,095.94	0.00	5,095.94
300-9531	KHS GIRLS TRACK TEAM	346.66	0.00	0.00	0.00	0.00	346.66	0.00	346.66
300-9532	KHS VOLLEYBALL TEAM	9,957.78	0.00	9,694.30	0.00	4,011.50	15,640.58	500.00	15,140.58
300-988P	PLAY BLUE	7,550.57	0.00	0.00	0.00	29.99	7,520.58	0.00	7,520.58
451-9017	ONE-NET SUBSIDY - FY 17	0.00	0.00	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	0.00	0.00
451-9019	ONE-NET SUBSIDY - FY 19	0.00	0.00	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	0.00	0.00
451-9021	ONE-NET SUBSIDY - FY 21	0.00	0.00	7,200.00	3,600.00	7,200.00	0.00	0.00	0.00
466-9020	COLLEGE READY OHIO - FY 20	0.00	0.00	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	0.00	0.00	608.00	0.00	608.00
466-9517	COLLEGE READY OHIO YEAR 2 - BATTELLE ED	836.30	0.00	0.00	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	0.00	0.00
466-9595	STRAIGHT A FUND	2,432.44	0.00	0.00	0.00	0.00	2,432.44	0.00	2,432.44
467-9020	STUDENT WELLNESS - FY 20	47,560.31	0.00	0.00	0.00	47,560.31	0.00	0.00	0.00
467-9021	STUDENT WELLNESS - FY 21	0.00	0.00	110,147.71	(1,127.96)	77,105.48	33,042.23	33,042.23	0.00
499-9019	SCHOOL SAFETY GRANT - FY19	0.00	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	0.00	5,463.10	6,340.36	2,513.00	3,827.36
499-9021	K-12 Prevention Grant	0.00	0.00	23,680.00	0.00	16,379.00	7,301.00	0.00	7,301.00
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
499-9921	SCHOOL SAFETY GRANT - FY 2021	0.00	0.00	13,279.26	0.00	0.00	13,279.26	0.00	13,279.26
507-9021	CARES/ESSER - FY21	0.00	5,485.93	109,739.42	0.00	104,253.49	5,485.93	0.00	5,485.93
507-9121	ESSER II	0.00	421,049.83	421,049.83	382,848.03	382,848.03	38,201.80	0.00	38,201.80
510-9021	CORONAVIRUS RELIEF FUND (CRF) - SUBURBAN SD	0.00	0.00	137,850.59	0.00	137,850.59	0.00	0.00	0.00
510-9121	Broadband Ohio Connectivity	0.00	1,146.64	4,048.00	0.00	4,048.00	0.00	0.00	0.00

KENSTON LOCAL SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
516-9018	TITLE 6B / PART B - IDEA 2017-2018	\$ 0.00	\$ 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	0.00
516-9020	TITLE IDEA-B - FY20	73,693.62	0.00	71,638.24	0.00	145,331.86	0.00	0.00	0.00
516-9021	TITLE IDEA-B - FY21	0.00	133,088.89	480,844.61	35,864.08	401,626.65	79,217.96	0.00	79,217.96
516-9617	TITLE 6B / PART B - IDEA 2016-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9019	TITLE III LEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9020	TITLE III LEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9021	TITLE III LEP	0.00	1,130.02	1,130.02	0.00	120.00	1,010.02	150.00	860.02
551-9317	TITLE III LEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9318	TITLE III LEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9319	TITLE III LEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9018	TITLE I 2017-2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9019	TITLE I 2018-2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9020	TITLE I - FY20	28,866.28	0.00	22,249.29	0.00	51,115.57	0.00	0.00	0.00
572-9021	TITLE I - FY21	0.00	46,006.94	135,881.31	11,699.13	102,510.88	33,370.43	0.00	33,370.43
572-9117	TITLE I 2016-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9121	Expanding Opportunities - Title I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9018	ECSE - IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9019	ECSE - IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9020	ECSE - IDEA PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9021	ECSE - IDEA PRESCHOOL	0.00	11,605.99	11,605.99	0.00	11,605.99	0.00	0.00	0.00
587-9119	IDEA 6B - RESTORATION - FY 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9018	TITLE II-A 2017-2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9020	TITLE II-A - FY 20	19,764.00	0.00	5,625.79	0.00	25,389.79	0.00	0.00	0.00
590-9021	TITLE II-A - FY21	0.00	25,265.66	55,157.26	2,445.92	32,657.66	22,499.60	2,400.00	20,099.60
590-9217	TITLE II-A 2016-17	0.00	0.00	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	0.00	0.00
599-9020	TITLE IV-A - FY20	8,137.51	0.00	0.00	0.00	8,137.51	0.00	0.00	0.00
599-9021	TITLE IV-A - FY21	0.00	18,172.82	18,172.82	0.00	7,858.77	10,314.05	10,000.00	314.05
599-9613	PEP GRANT - 84.215F (ANAFW)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9614	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		19,838,365.62	\$ 2,282,122.67	\$ 5,754,445.37	\$ 5,390,966.07	\$ 55,450,566.03	\$ 20,142,244.96	\$ 421,257.04	\$ 19,720,987.92