

Report Options

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Report Parameters

Page Size	LETTER
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Template Name	Cash Summary Report
Suppress Detail	false
Show Options	true
As Of Period	08/31/2021

Query Parameters

No Parameters Selected

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	\$ 10,477,587.90	\$ 2,661,963.32	\$ 15,744,065.06	\$ 3,611,151.23	\$ 6,992,774.78	\$ 19,228,878.18	\$ 3,263,463.06	\$ 15,965,415.12
001-9001	GENERAL FUND - RESERVE FOR CONTINGENCY	250,000.00	0.00	0.00	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
001-9994	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9999	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-999I	GENERAL	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	3,430,207.17	234,244.07	1,355,566.07	20,771.24	20,771.24	4,765,002.00	0.00	4,765,002.00
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	344,935.54	31,448.33	282,176.33	390,430.76	390,430.76	236,681.11	0.00	236,681.11
002-9219	HB 264 ENERGY CONSERVATION BONDS - 2018	8,609.50	0.00	0.00	0.00	0.00	8,609.50	0.00	8,609.50
003-0000	PERMANENT IMPROVEMENT FUND	472,564.52	0.00	0.00	96,246.47	280,716.56	191,847.96	551,409.80	(359,561.84)
003-9020	ATHLETIC SURFACES - PI	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
003-9999	STADIUM TURF PLAYING FIELD	140,149.50	0.00	0.00	0.00	0.00	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
004-9005	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-9008	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-9009	WIND TURBINE PROJECT 2009	64,572.41	0.00	0.00	3,437.50	3,437.50	61,134.91	3,437.50	57,697.41
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	67,300.14	0.00	0.00	0.00	0.00	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	93,380.70	21,588.69	23,121.26	47,128.96	94,310.93	22,191.03	420,780.47	(398,589.44)
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-	136.75	0.00	0.00	0.00	0.00	136.75	0.00	136.75

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
	MARTHA HOLDEN JENNINGS								
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	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
007-9009	SPECIAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9011	SPECIAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9798	SPECIAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9940	SPECIAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-0000	UNIFORM SCHOOL SUPPLIES	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	607.60	607.60	3,693.49	637.55	3,055.94
009-9300	US - TES	5,341.01	0.00	0.00	911.40	911.40	4,429.61	1,780.30	2,649.31
009-9400	US-KMS	3,633.55	0.00	0.00	15,120.00	15,120.00	(11,486.45)	0.00	(11,486.45)
009-9500	US-KHS	78,388.43	1,189.90	1,430.40	33,499.12	33,499.12	46,319.71	51,516.78	(5,197.07)
009-9902	UNIFORM SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014-9031	COMMUNITY EDUCATION	9,180.27	11,946.01	14,139.34	13,638.96	26,395.47	(3,075.86)	0.00	(3,075.86)
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
014-9118	ROTARY-INTERNAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014-9200	STUDENT TEACHER STIPEND	3,753.53	0.00	0.00	0.00	0.00	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	6,487.37	0.00	0.00	58.90	58.90	6,428.47	0.00	6,428.47
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	8,835.40	0.00	0.00	0.00	0.00	8,835.40	0.00	8,835.40
014-9501	KHS FRENCH TRIP	1.23	0.00	0.00	0.00	2,100.00	(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	139.13	0.00	0.00	0.00	0.00	139.13	0.00	139.13
018-0000	PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9100	KIS PRINCIPAL'S FUND	1,530.91	461.76	461.76	0.00	629.85	1,362.82	80.00	1,282.82
018-9101	KIS LIBRARY FUND	317.29	0.00	0.00	0.00	0.00	317.29	0.00	317.29
018-9300	TES PRINCIPAL'S FUND	27,077.07	1,645.15	1,645.15	1,740.42	1,740.42	26,981.80	500.00	26,481.80
018-9301	TES LIBRARY FUND	12,300.72	110.62	110.62	0.00	0.00	12,411.34	944.05	11,467.29
018-9400	KMS PRINCIPAL'S FUND	292.39	129.23	129.23	149.85	149.85	271.77	699.40	(427.63)
018-9401	KMS LIBRARY FUND	5,100.65	15.34	15.34	0.00	0.00	5,115.99	0.00	5,115.99
018-9500	KHS PRINCIPAL'S FUND	16,005.25	5,809.00	5,809.00	1,946.46	2,596.46	19,217.79	2,811.00	16,406.79
018-9501	KHS THE HUB	2,624.90	0.00	0.00	1,027.46	1,027.46	1,597.44	0.00	1,597.44
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
018-9836	PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9837	PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-983B	PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9900	DISTRICTWIDE ACTIVITY FUND	177,587.90	0.00	0.00	0.00	3,141.00	174,446.90	0.00	174,446.90

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
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
019-9008	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9009	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9010	PROJECT LEAD THE WAY (PLTW) - AUBURN	0.00	0.00	0.00	950.00	950.00	(950.00)	5,308.00	(6,258.00)
019-9020	GEAUGA COUNTY RETIRED TEACHERS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9100	OHIO SCHOOL WELLNESS (OSWI) - KIS	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	53.33	0.00	0.00	0.00	0.00	53.33	0.00	53.33
019-9907	KENSTON FOUNDATION GRANT - FLIGHT DECK - KMS	449.95	0.00	0.00	0.00	0.00	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	398.61	0.00	0.00	0.00	0.00	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	11,082.24	0.00	0.00	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	11,677.01	0.00	0.00	0.00	0.00	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	101,087.94	10,667.11	21,413.24	0.00	0.00	122,501.18	0.00	122,501.18

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
024-9088	DISTRICT HEALTH INSURANCE	\$ 3,572,636.18	\$ 609,643.35	\$ 1,223,558.39	\$ 623,831.92	\$ 1,242,620.50	\$ 3,553,574.07	\$ 41,438.43	\$ 3,512,135.64
032-9495	SCHOOL IMPROVEMENT MODELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032-9496	SCHOOL IMPROVEMENT MODELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032-9497	SCHOOL IMPROVEMENT MODELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032-9498	SCHOOL IMPROVEMENT MODELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032-949B	SCHOOL IMPROVEMENT MODELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032-9595	SCHOOL IMPROVEMENT MODELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032-9596	SCHOOL IMPROVEMENT MODELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032-9598	SCHOOL IMPROVEMENT MODELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032-959B	SCHOOL IMPROVEMENT MODELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
070-9000	KENSTON STADIUM FUND - SPECIAL PROJECTS	4,303.00	4,000.00	4,000.00	0.00	0.00	8,303.00	0.00	8,303.00
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
200-0000	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	292.25	292.25	0.00	0.00	0.00
200-9021	CLASS OF 2021	3,865.73	0.00	0.00	3,865.73	3,865.73	0.00	0.00	0.00
200-9022	CLASS OF 2022	709.00	4,157.98	4,157.98	0.00	0.00	4,866.98	0.00	4,866.98
200-9023	CLASS OF 2023	378.00	0.00	0.00	300.00	300.00	78.00	0.00	78.00
200-9024	CLASS OF 2024	978.97	0.00	0.00	0.00	0.00	978.97	0.00	978.97
200-9025	CLASS OF 2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9100	KIS STUDENT COUNCIL	2,681.94	0.00	0.00	0.00	0.00	2,681.94	0.00	2,681.94
200-920A	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-920D	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-920E	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-920F	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-920G	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-920H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-920I	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-920J	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-920K	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

KENSTON LOCAL SCHOOL DISTRICT

Cash Summary Report

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200-920M	STUDENT MANAGED ACTIVITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200-920R	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-920T	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-921A	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-921B	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-921X	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-922J	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9300	TES STUDENT COUNCIL	224.42	0.00	0.00	0.00	0.00	224.42	0.00	224.42
200-9400	KMS STUDENT COUNCIL	4,405.91	0.00	0.00	0.00	0.00	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	1,071.05	0.00	0.00	0.00	0.00	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	889.61	0.00	0.00	0.00	0.00	889.61	0.00	889.61
200-9505	KHS MATH CLUB	1,474.52	0.00	0.00	0.00	0.00	1,474.52	0.00	1,474.52
200-9506	KHS-MASS MEDIA/COMMUNICATIONS	1,467.26	0.00	0.00	0.00	0.00	1,467.26	600.00	867.26
200-9507	KHS NATIONAL HONOR SOCIETY	585.27	0.00	0.00	0.00	0.00	585.27	680.00	(94.73)
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	7,908.48	0.00	0.00	0.00	0.00	7,908.48	6,550.00	1,358.48
300-0000	DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-921R	DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
300-932H	DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9400	KMS ATHLETICS	35,245.42	0.00	0.00	6,304.69	6,804.69	28,440.73	4,009.50	24,431.23
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	1,051.36	0.00	0.00	0.00	0.00	1,051.36	647.07	404.29
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	234.81	0.00	0.00	0.00	0.00	234.81	0.00	234.81
300-9405	KMS LIFE SKILLS	1,385.90	0.00	0.00	0.00	0.00	1,385.90	0.00	1,385.90
300-9406	KMS PERFORMING ARTS CLUB	25,184.15	0.00	0.00	0.00	0.00	25,184.15	0.00	25,184.15
300-9407	KMS SCIENCE OLYMPIAD	3,998.74	0.00	0.00	0.00	0.00	3,998.74	0.00	3,998.74
300-9408	KMS STAND PROGRAM	2,105.66	0.00	0.00	0.00	0.00	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	48,077.80	25,290.74	25,290.74	41,075.89	47,708.89	25,659.65	101,958.90	(76,299.25)

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
300-9501	KHS BAND	\$ 2,342.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,342.17	\$ 0.00	\$ 2,342.17
300-9502	KHS BOMBER BASH	1,130.92	3,322.45	3,322.45	500.00	500.00	3,953.37	10,750.00	(6,796.63)
300-9503	KHS BOMBERETTE DANCE TEAM	3,560.77	0.00	0.00	2,000.00	2,054.89	1,505.88	150.00	1,355.88
300-9504	KHS DRAMA CLUB	47,451.25	0.00	0.00	536.60	5,496.60	41,954.65	8,000.00	33,954.65
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	6,267.05	0.00	0.00	0.00	0.00	6,267.05	0.00	6,267.05
300-9507	KHS SPEECH AND DEBATE CLUB	9,785.64	0.00	0.00	0.00	0.00	9,785.64	3,000.00	6,785.64
300-9508	KHS VOCAL MUSIC	1,384.32	0.00	0.00	0.00	0.00	1,384.32	200.00	1,184.32
300-9509	KHS WEBSITE	1,617.69	0.00	0.00	0.00	0.00	1,617.69	0.00	1,617.69
300-9510	KHS YEARBOOK	14,783.43	0.00	0.00	0.00	0.00	14,783.43	5,350.00	9,433.43
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	639.42	0.00	0.00	0.00	0.00	639.42	0.00	639.42
300-9513	KHS BOYS BASKETBALL TEAM	2,208.27	0.00	0.00	0.00	0.00	2,208.27	0.00	2,208.27
300-9514	KHS CROSS COUNTRY/TRACK	2,052.45	300.00	300.00	0.00	0.00	2,352.45	0.00	2,352.45
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	1,572.00	100.00	1,900.00	0.00	0.00	3,472.00	500.00	2,972.00
300-9517	KHS HOCKEY TEAM	36,700.35	0.00	0.00	5,692.51	5,692.51	31,007.84	31,200.00	(192.16)
300-9518	KHS BOYS LACROSSE TEAM	20,172.37	0.00	0.00	500.00	500.00	19,672.37	5,350.00	14,322.37
300-9519	KHS BOYS SOCCER TEAM	7,309.07	2,134.35	2,134.35	1,096.00	1,096.00	8,347.42	2,100.00	6,247.42
300-9520	KHS SWIM TEAM	7,053.95	0.00	0.00	0.00	0.00	7,053.95	75.00	6,978.95
300-9521	KHS BOYS TENNIS TEAM	2,039.32	0.00	0.00	(420.00)	(420.00)	2,459.32	0.00	2,459.32
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	1,090.93	0.00	0.00	0.00	0.00	1,090.93	0.00	1,090.93
300-9524	KHS CHEERLEADERS	567.77	306.00	306.00	0.00	0.00	873.77	400.00	473.77
300-9525	KHS GIRLS CROSS COUNTRY TEAM	831.50	300.00	300.00	0.00	0.00	1,131.50	0.00	1,131.50
300-9526	KHS FASTPITCH SOFTBALL TEAM	999.44	0.00	0.00	312.31	312.31	687.13	0.00	687.13
300-9527	KHS GYMNASTICS	812.48	0.00	0.00	0.00	0.00	812.48	0.00	812.48
300-9528	KHS GIRLS LACROSSE TEAM	2,246.74	0.00	0.00	0.00	0.00	2,246.74	0.00	2,246.74
300-9529	KHS GIRLS SOCCER TEAM	9,432.87	4,883.15	5,333.15	1,507.82	3,187.82	11,578.20	1,980.07	9,598.13
300-9530	KHS GIRLS TENNIS TEAM	5,095.94	0.00	0.00	0.00	0.00	5,095.94	2,100.00	2,995.94
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	15,640.58	1,975.80	1,975.80	0.00	0.00	17,616.38	5,510.00	12,106.38
300-980S	DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-983R	DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-983U	DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-988P	PLAY BLUE	7,520.58	0.00	0.00	0.00	0.00	7,520.58	0.00	7,520.58
401-9306	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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401-9307	AUXILIARY SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
401-9308	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9309	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9310	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9311	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416-9400	TEACHER DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416-9401	TEACHER DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416-9498	TEACHER DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416-9499	TEACHER DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9097	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9098	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9099	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9100	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9102	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9103	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9104	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9105	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9106	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9107	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9108	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9109	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9110	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9111	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9112	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9113	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9114	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440-9004	ENTRY YEAR PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440-9005	ENTRY YEAR PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440-9006	ENTRY YEAR PROGRAMS	0.00	0.00	0.00	0.00	0.00	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
440-9008	ENTRY YEAR PROGRAMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
440-9009	ENTRY YEAR PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9001	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9102	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9105	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9108	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9596	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9698	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9699	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9003	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9004	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9005	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9006	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9007	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9008	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9009	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9010	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9011	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9012	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9013	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9014	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9015	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9016	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
451-9022	ONE-NET SUBSIDY - FY 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9900	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9908	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9910	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9920	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	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
452-9922	SCHOOLNET PROFESS. DEVELOPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
452-9930	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9940	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9950	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9960	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9970	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9980	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9005	OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9055	OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9900	OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9901	OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9902	OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9903	OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9904	OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9905	OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9930	OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9940	OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9950	OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9955	OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-995G	OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-995T	OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-997G	OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-997K	OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-997T	OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460-9001	SUMMER INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460-9004	SUMMER INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460-9005	SUMMER INTERVENTION	0.00	0.00	0.00	0.00	0.00	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
466-9516	STRAIGHT A FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	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
467-9021	STUDENT WELLNESS - FY 21	\$ 33,042.23	\$ 0.00	\$ 0.00	\$ 33,042.23	\$ 33,042.23	\$ 0.00	\$ 0.00	\$ 0.00
499-9003	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9007	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9013	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	6,340.36	0.00	0.00	0.00	0.00	6,340.36	5,524.00	816.36
499-9021	K-12 Prevention Grant	7,301.00	0.00	0.00	0.00	0.00	7,301.00	0.00	7,301.00
499-9414	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9415	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9516	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9711	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9809	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9903	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9905	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9920	BWC SCHOOL SAFETY GRANT (SSSG) - FY 20	1,595.00	0.00	0.00	0.00	0.00	1,595.00	1,500.00	95.00
499-9921	SCHOOL SAFETY GRANT - FY 2021	13,279.26	0.00	0.00	0.00	0.00	13,279.26	0.00	13,279.26
504-9112		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9012	RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9013	RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9014	RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9312	RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9713	RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9913	RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9914	RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9021	CARES/ESSER - FY21	5,485.93	0.00	0.00	0.00	5,485.93	0.00	0.00	0.00
507-9121	ESSER II	38,201.80	0.00	0.00	0.00	421,049.83	(382,848.03)	0.00	(382,848.03)
510-9021	CORONAVIRUS RELIEF FUND (CRF) - SUBURBAN SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9121	Broadband Ohio Connectivity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9002	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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-	0.00	0.00	0.00	0.00	0.00	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
	2019								
516-9020	TITLE IDEA-B - FY20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
516-9021	TITLE IDEA-B - FY21	79,217.96	0.00	0.00	32,136.00	134,626.54	(55,408.58)	0.00	(55,408.58)
516-9022	TITLE IDEA-B - FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-932N	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9603	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9604	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9605	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9606	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9607	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9608	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9609	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9610	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9611	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9612	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9613	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9614	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9615	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9616	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
516-9686	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9695	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9787	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932N		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9300	TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9310	TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9311	TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9312	TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9012	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9014	LIMITED ENGLISH PROFICIENCY	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	1,010.02	0.00	0.00	0.00	1,130.02	(120.00)	0.00	(120.00)
551-9022	TITLE III LEP - FY22	0.00	0.00	0.00	180.00	180.00	(180.00)	0.00	(180.00)
551-9315	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9316	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9021	TITLE I - FY21	33,370.43	0.00	0.00	10,197.89	52,053.12	(18,682.69)	0.00	(18,682.69)
572-9022	TITLE I - FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9103	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9104	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9105	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9106	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9107	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9108	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9109	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9110	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9111	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9112	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9113	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9114	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9115	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9116	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
572-9193	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9917	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9600	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9601	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	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
573-9602	TITLE V INNOVATIVE EDUC PGM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
573-9603	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9604	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9605	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9606	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9607	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9608	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9609	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9697	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9698	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9699	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9018	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9022	TITLE IV-A - FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9803	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9804	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9805	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9806	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9807	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9808	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9809	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9810	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9813	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9898	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9899	DRUG FREE SCHOOL GRANT FUND	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

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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9022	ECSE - IDEA PRESCHOOL - FY22	0.00	0.00	0.00	0.00	0.00	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
590-9002	IMPROVING TEACHER QUALITY	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
590-9019	TITLE II-A 2018-2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9020	TITLE II-A - FY 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9021	TITLE II-A - FY21	22,499.60	0.00	0.00	2,286.08	28,008.90	(5,509.30)	0.00	(5,509.30)
590-9022	TITLE II-A - FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9210	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9211	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9212	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9213	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9214	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9215	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9216	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9217	TITLE II-A 2016-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9903	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9904	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9905	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9906	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9907	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9908	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9909	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9004	MISCELLANEOUS FED. GRANT FUND	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
599-9019	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9020	TITLE IV-A - FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9021	TITLE IV-A - FY21	10,314.05	0.00	0.00	10,000.00	20,314.05	(10,000.00)	0.00	(10,000.00)
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
599-9900	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9903	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9904	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	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
599-9905	MISCELLANEOUS FED. GRANT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
599-9906	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9907	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9908	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9909	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9916	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9940	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		\$ 20,142,244.96	\$ 3,642,632.35	\$ 18,727,661.66	\$ 5,014,054.25	\$ 9,887,272.11	\$ 28,982,634.51	\$ 4,542,940.88	\$ 24,439,693.63