

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	\$ 414,068.67	\$ 18,570,326.13	\$ 3,372,623.74	\$ 17,239,242.04	\$ 11,808,671.99	\$ 2,726,803.99	\$ 9,081,868.00
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
001-999S	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	0.00	1,544,486.32	2,509,490.14	2,530,261.38	2,444,432.11	0.00	2,444,432.11
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	0.00	285,531.74	0.00	390,430.76	240,036.52	0.00	240,036.52
002-9219	HB 264 ENERGY CONSERVATION BONDS - 2018	8,609.50	0.00	0.00	133,888.72	133,888.72	(125,279.22)	0.00	(125,279.22)
003-0000	PERMANENT IMPROVEMENT FUND	472,564.52	0.00	465,000.00	47,843.00	467,476.56	470,087.96	179,582.80	290,505.16
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	1,900.00	138,249.50	0.00	138,249.50
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	64,572.41	0.00	0.00	0.00	6,875.00	57,697.41	0.00	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	174,887.33	466,739.00	107,396.53	394,755.76	165,363.94	257,139.27	(91,775.33)
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	100.00	400.00	400.00	0.00	0.00	500.00	0.00	500.00
009-9100	US - KIS	4,301.09	0.00	0.00	0.00	607.60	3,693.49	637.55	3,055.94
009-9300	US - TES	5,341.01	0.00	0.00	0.00	1,523.56	3,817.45	1,168.14	2,649.31
009-9400	US-KMS	3,633.55	0.00	23.00	0.00	0.00	3,656.55	1,757.89	1,898.66

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009-9500	US-KHS	\$ 78,388.43	\$ 4,281.50	\$ 25,907.90	\$ 1,085.15	\$ 30,698.84	\$ 73,597.49	\$ 35,684.78	\$ 37,912.71
014-9031	COMMUNITY EDUCATION	9,180.27	16,240.76	61,812.02	16,225.59	76,682.47	(5,690.18)	0.00	(5,690.18)
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	3,753.53	1,900.00	2,200.00	1,900.00	2,400.00	3,553.53	0.00	3,553.53
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	18,950.00	18,950.00	0.00	58.90	25,378.47	0.00	25,378.47
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	626.00	626.00	8,209.40	2,000.00	6,209.40
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
018-9100	KIS PRINCIPAL'S FUND	1,530.91	184.64	646.40	119.07	927.37	1,249.94	1,021.85	228.09
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	590.00	2,340.15	695.00	2,525.10	26,892.12	500.00	26,392.12
018-9301	TES LIBRARY FUND	12,300.72	140.79	771.06	0.00	1,400.19	11,671.59	125.34	11,546.25
018-9400	KMS PRINCIPAL'S FUND	292.39	1,725.61	1,933.68	450.00	749.70	1,476.37	549.55	926.82
018-9401	KMS LIBRARY FUND	5,100.65	508.00	523.34	0.00	0.00	5,623.99	0.00	5,623.99
018-9500	KHS PRINCIPAL'S FUND	16,005.25	960.05	13,172.30	7,529.55	10,897.85	18,279.70	2,504.24	15,775.46
018-9501	KHS THE HUB	2,624.90	0.00	5,000.00	0.00	1,027.46	6,597.44	3,700.00	2,897.44
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
018-9900	DISTRICTWIDE ACTIVITY FUND	177,587.90	8,000.00	8,000.00	800.00	3,941.00	181,646.90	0.00	181,646.90
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
019-9010	PROJECT LEAD THE WAY (PLTW) - AUBURN	0.00	0.00	0.00	3,052.00	6,404.50	(6,404.50)	505.50	(6,910.00)
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	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
019-9500	OHIO UNIVERSITY GRANT (22) - KHS	0.00	0.00	1,000.00	948.01	948.01	51.99	101.84	(49.85)
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 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	MATH GAMES - KIS								
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	5,870.00	5,870.00	2,365.00	2,470.00	15,077.01	4,615.00	10,462.01
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	11,765.55	54,966.64	0.00	0.00	156,054.58	119,039.00	37,015.58
024-9088	DISTRICT HEALTH INSURANCE	3,572,636.18	605,218.22	3,043,103.00	663,657.78	3,191,166.93	3,424,572.25	43,145.79	3,381,426.46
070-9000	KENSTON STADIUM FUND - SPECIAL PROJECTS	4,303.00	0.00	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
200-9016	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	292.25	0.00	0.00	0.00
200-9021	CLASS OF 2021	3,865.73	0.00	0.00	0.00	3,865.73	0.00	0.00	0.00
200-9022	CLASS OF 2022	709.00	3,765.00	7,922.98	250.00	1,950.00	6,681.98	2,340.00	4,341.98
200-9023	CLASS OF 2023	378.00	249.00	1,574.00	994.57	1,885.11	66.89	1,600.00	(1,533.11)
200-9024	CLASS OF 2024	978.97	450.00	450.00	0.00	0.00	1,428.97	0.00	1,428.97
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
200-9300	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	301.00	301.00	4,104.91	0.00	4,104.91
200-9401	KMS BOMBER BIZ NEWSPAPER	296.15	0.00	0.00	0.00	0.00	296.15	0.00	296.15

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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	280.00	280.00	0.00	192.18	1,158.87	200.00	958.87
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	1,340.00	1,592.00	0.00	0.00	2,481.61	0.00	2,481.61
200-9505	KHS MATH CLUB	1,474.52	200.00	200.00	0.00	0.00	1,674.52	0.00	1,674.52
200-9506	KHS-MASS MEDIA/COMMUNICATIONS	1,467.26	118.87	118.87	0.00	0.00	1,586.13	600.00	986.13
200-9507	KHS NATIONAL HONOR SOCIETY	585.27	3,302.75	5,352.75	0.00	0.00	5,938.02	3,405.00	2,533.02
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	9,981.50	260.12	4,605.71	13,284.27	200.00	13,084.27
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	35,245.42	0.00	400.00	2,863.18	17,061.91	18,583.51	3,769.50	14,814.01
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	6,897.00	0.00	646.76	7,301.60	7,000.00	301.60
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	247.00	1,171.00	0.00	1,201.46	1,355.44	387.85	967.59
300-9406	KMS PERFORMING ARTS CLUB	25,184.15	0.00	0.00	237.68	932.68	24,251.47	4,850.00	19,401.47
300-9407	KMS SCIENCE OLYMPIAD	3,998.74	0.00	0.00	930.00	930.00	3,068.74	1,200.00	1,868.74
300-9408	KMS STAND PROGRAM	2,105.66	0.00	0.00	0.00	210.00	1,895.66	0.00	1,895.66
300-9409	KMS VOCAL MUSIC	3,022.09	0.00	0.00	0.00	0.00	3,022.09	1,069.50	1,952.59
300-9500	KHS ATHLETICS	48,077.80	5,082.07	81,515.83	5,423.64	92,232.48	37,361.15	105,063.90	(67,702.75)
300-9501	KHS BAND	2,342.17	0.00	500.00	0.00	0.00	2,842.17	0.00	2,842.17
300-9502	KHS BOMBER BASH	1,130.92	0.00	18,765.45	10,000.00	19,274.85	621.52	0.00	621.52
300-9503	KHS BOMBERETTE DANCE TEAM	3,560.77	0.00	659.75	249.53	2,732.68	1,487.84	0.00	1,487.84
300-9504	KHS DRAMA CLUB	47,451.25	4,516.63	5,056.63	1,534.30	13,946.97	38,560.91	1,200.00	37,360.91
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	1,451.00	2,001.00	4,266.05	700.00	3,566.05
300-9507	KHS SPEECH AND DEBATE CLUB	9,785.64	4,585.00	6,135.00	937.99	937.99	14,982.65	8,100.00	6,882.65
300-9508	KHS VOCAL MUSIC	1,384.32	0.00	0.00	0.00	176.95	1,207.37	0.00	1,207.37
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	5,175.00	750.00	4,018.10	15,940.33	500.00	15,440.33
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

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300-9513	KHS BOYS BASKETBALL TEAM	\$ 2,208.27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,208.27	\$ 600.00	\$ 1,608.27
300-9514	KHS CROSS COUNTRY/TRACK	2,052.45	0.00	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	0.00	1,900.00	340.00	952.00	2,520.00	0.00	2,520.00
300-9517	KHS HOCKEY TEAM	36,700.35	8,450.00	8,450.00	0.00	5,692.51	39,457.84	33,200.00	6,257.84
300-9518	KHS BOYS LACROSSE TEAM	20,172.37	1,040.00	2,885.00	2,728.53	3,228.53	19,828.84	25,150.00	(5,321.16)
300-9519	KHS BOYS SOCCER TEAM	7,309.07	3,540.00	7,321.35	1,174.61	3,020.61	11,609.81	3,200.00	8,409.81
300-9520	KHS SWIM TEAM	7,053.95	0.00	15.00	33.47	33.47	7,035.48	1,100.00	5,935.48
300-9521	KHS BOYS TENNIS TEAM	2,039.32	0.00	0.00	0.00	(420.00)	2,459.32	1,300.00	1,159.32
300-9522	KHS WRESTLING TEAM	7,576.03	0.00	0.00	0.00	0.00	7,576.03	4,000.00	3,576.03
300-9523	KHS GIRLS BASKETBALL TEAM	1,090.93	0.00	0.00	0.00	723.65	367.28	0.00	367.28
300-9524	KHS CHEERLEADERS	567.77	0.00	509.50	0.00	0.00	1,077.27	650.00	427.27
300-9525	KHS GIRLS CROSS COUNTRY TEAM	831.50	0.00	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	0.00	312.31	687.13	0.00	687.13
300-9527	KHS GYMNASTICS	812.48	0.00	1,102.00	0.00	0.00	1,914.48	5,000.00	(3,085.52)
300-9528	KHS GIRLS LACROSSE TEAM	2,246.74	0.00	1,580.00	0.00	0.00	3,826.74	0.00	3,826.74
300-9529	KHS GIRLS SOCCER TEAM	9,432.87	0.00	6,783.15	88.43	6,007.81	10,208.21	1,100.00	9,108.21
300-9530	KHS GIRLS TENNIS TEAM	5,095.94	0.00	0.00	447.72	447.72	4,648.22	0.00	4,648.22
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	0.00	3,293.80	0.00	4,454.00	14,480.38	3,350.00	11,130.38
300-988P	PLAY BLUE	7,520.58	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
451-9022	ONE-NET SUBSIDY - FY 22	0.00	3,600.00	3,600.00	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-9021	STUDENT WELLNESS - FY 21	33,042.23	0.00	0.00	0.00	33,042.23	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	540.00	5,800.36	4,984.00	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
499-9920	BWC SCHOOL SAFETY GRANT (SSSG) - FY 20	1,595.00	0.00	0.00	880.00	880.00	715.00	0.00	715.00

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
499-9921	SCHOOL SAFETY GRANT - FY 2021	\$ 13,279.26	\$ 0.00	\$ 0.00	\$ 99.00	\$ 99.00	\$ 13,180.26	\$ 901.00	\$ 12,279.26
507-9021	CARES/ESSER - FY21	5,485.93	0.00	5,485.93	0.00	10,971.86	0.00	0.00	0.00
507-9121	ESSER II	38,201.80	0.00	0.00	0.00	436,325.83	(398,124.03)	0.00	(398,124.03)
507-9222	ARP ESSER (III)	0.00	0.00	0.00	72,846.78	260,300.83	(260,300.83)	68,401.06	(328,701.89)
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
516-9021	TITLE IDEA-B - FY21	79,217.96	0.00	55,408.58	0.00	134,626.54	0.00	0.00	0.00
516-9022	TITLE IDEA-B - FY22	0.00	0.00	53,687.26	38,964.63	116,762.93	(63,075.67)	0.00	(63,075.67)
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	360.00	(360.00)	0.00	(360.00)
572-9021	TITLE I - FY21	33,370.43	0.00	18,682.69	0.00	52,053.12	0.00	0.00	0.00
572-9022	TITLE I - FY22	0.00	0.00	12,169.38	9,517.62	27,835.42	(15,666.04)	0.00	(15,666.04)
572-9121	Expanding Opportunities - Title I	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	7,500.00	(7,500.00)
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
590-9021	TITLE II-A - FY21	22,499.60	0.00	5,509.30	0.00	28,008.90	0.00	0.00	0.00
590-9022	TITLE II-A - FY22	0.00	0.00	4,482.15	2,988.10	8,964.30	(4,482.15)	0.00	(4,482.15)
599-9021	TITLE IV-A - FY21	10,314.05	0.00	10,000.00	0.00	20,314.05	0.00	0.00	0.00
Grand Total		\$ 20,142,244.96	\$ 1,306,457.44	\$ 24,944,915.53	\$ 7,027,167.18	\$ 25,828,049.15	\$ 19,259,111.34	\$ 3,683,204.34	\$ 15,575,907.00