

# Report Options

**Report Generated By:** <local.root>

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## Report Parameters

<b>Page Size</b>	LETTER
<b>Page Orientation</b>	LANDSCAPE
<b>Output Format</b>	PDF
<b>Template Name</b>	Cash Summary Report
<b>Suppress Detail</b>	false
<b>Show Options</b>	true
<b>As Of Period</b>	01/31/2022

## 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	\$ 2,277,039.59	\$ 21,171,741.29	\$ 3,425,302.58	\$ 24,008,140.53	\$ 7,641,188.66	\$ 2,224,384.80	\$ 5,416,803.86
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	64,736.00	1,609,222.32	0.00	2,530,261.38	2,509,168.11	0.00	2,509,168.11
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	41,043.00	326,574.74	0.00	390,430.76	281,079.52	0.00	281,079.52
002-9219	HB 264 ENERGY CONSERVATION BONDS - 2018	8,609.50	0.00	0.00	0.00	133,888.72	(125,279.22)	0.00	(125,279.22)
003-0000	PERMANENT IMPROVEMENT FUND	472,564.52	0.00	465,000.00	128,807.00	596,283.56	341,280.96	58,453.80	282,827.16
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
004-9005	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	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	128,163.75	755,357.45	127,866.84	633,102.40	215,635.75	153,970.27	61,665.48
006-9022	LUNCHROOM - P-EBT	0.00	0.00	614.00	0.00	0.00	614.00	0.00	614.00
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

## 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
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	657.56	1,566.56	0.00	0.00	1,666.56	0.00	1,666.56
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	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	461.67	1,719.56	1,936.99	139.23	1,797.76
009-9500	US-KHS	78,388.43	3,157.25	33,457.40	7,565.14	50,686.77	61,159.06	17,933.33	43,225.73
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	14,022.49	95,345.77	13,821.37	105,419.95	(893.91)	0.00	(893.91)
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	2,200.00	0.00	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	1,050.00	34,575.00	0.00	58.90	41,003.47	47,100.00	(6,096.53)
014-9402	KMS 8TH GRADE TRIP	3,613.38	48,251.00	48,251.00	0.00	0.00	51,864.38	0.00	51,864.38
014-9500	KHS FIELD EXPERIENCE	8,835.40	20,550.00	34,450.00	0.00	626.00	42,659.40	3,000.00	39,659.40
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	3,614.58	4,272.52	1,074.27	2,994.69	2,808.74	0.00	2,808.74
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	43.00	2,383.15	835.70	3,630.37	25,829.85	500.00	25,329.85
018-9301	TES LIBRARY FUND	12,300.72	362.09	1,452.00	579.60	1,979.79	11,772.93	125.34	11,647.59
018-9400	KMS PRINCIPAL'S FUND	292.39	27.00	1,960.68	0.00	1,654.53	598.54	299.70	298.84
018-9401	KMS LIBRARY FUND	5,100.65	0.00	523.34	0.00	0.00	5,623.99	0.00	5,623.99
018-9500	KHS PRINCIPAL'S FUND	16,005.25	475.00	14,357.30	926.33	12,889.17	17,473.38	1,254.24	16,219.14
018-9501	KHS THE HUB	2,624.90	0.00	5,000.00	613.94	5,115.39	2,509.51	0.00	2,509.51
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

## 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
018-9900	DISTRICTWIDE ACTIVITY FUND	\$ 177,587.90	\$ 0.00	\$ 8,000.00	\$ 320.21	\$ 4,261.21	\$ 181,326.69	\$ 6,555.12	\$ 174,771.57
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	0.00	6,910.00	(6,910.00)	0.00	(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
019-9101	GEAUGA AUDITOR - #1 DOG CONTEST (21-22)	0.00	0.00	250.00	0.00	0.00	250.00	0.00	250.00
019-9102	GC RETIRED TEACHER ASSOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9500	OHIO UNIVERSITY GRANT (22) - KHS	0.00	0.00	1,000.00	0.00	999.85	0.15	0.00	0.15
019-9501	KHS PTO GRANT - BOOMCARDS (21-22)	0.00	0.00	40.00	42.70	42.70	(2.70)	0.00	(2.70)
019-9502	KHS PTO GRANT - SENSORY ROOM SUPPLIES (21-22)	0.00	0.00	250.00	0.00	0.00	250.00	250.00	0.00
019-9503	KHS PTO GRANT - REPLAY-FOR KIDS (21-22)	0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00
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 -	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
	FEES								
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	5,870.00	0.00	4,114.68	13,432.33	4,615.00	8,817.33
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	8,927.49	75,055.13	1,258.00	120,297.00	55,846.07	50,481.00	5,365.07
024-9088	DISTRICT HEALTH INSURANCE	3,572,636.18	603,433.82	4,253,600.47	754,676.78	4,488,333.55	3,337,903.10	20,834.33	3,317,068.77
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	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
200-0000	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	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	50.00	7,972.98	0.00	2,106.25	6,575.73	2,540.00	4,035.73
200-9023	CLASS OF 2023	378.00	430.00	2,474.00	(2.14)	3,968.90	(1,116.90)	1,500.00	(2,616.90)
200-9024	CLASS OF 2024	978.97	0.00	450.00	0.00	0.00	1,428.97	0.00	1,428.97

## 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
200-9025	CLASS OF 2025	\$ 0.00	\$ 0.00	\$ 136.95	\$ 0.00	\$ 0.00	\$ 136.95	\$ 0.00	\$ 136.95
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
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	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
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	364.00	0.00	410.24	1,024.81	200.00	824.81
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	145.00	2,562.00	0.00	0.00	3,451.61	0.00	3,451.61
200-9505	KHS MATH CLUB	1,474.52	500.00	700.00	0.00	48.00	2,126.52	200.00	1,926.52
200-9506	KHS-MASS MEDIA/COMMUNICATIONS	1,467.26	0.00	383.87	263.05	263.05	1,588.08	650.00	938.08
200-9507	KHS NATIONAL HONOR SOCIETY	585.27	0.00	5,382.75	0.00	2,981.29	2,986.73	600.00	2,386.73
200-9508	KHS PULSE CLUB	230.52	0.00	0.00	0.00	0.00	230.52	226.71	3.81
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	370.00	370.00	350.00	350.00	285.55	0.00	285.55
200-9511	KHS STUDENT COUNCIL	7,908.48	0.00	9,981.50	0.00	4,605.71	13,284.27	200.00	13,084.27
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

## 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
300-9400	KMS ATHLETICS	\$ 35,245.42	\$ 520.00	\$ 920.00	\$ 1,132.25	\$ 20,494.16	\$ 15,671.26	\$ 4,864.60	\$ 10,806.66
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	668.00	7,565.00	0.00	7,646.76	969.60	614.65	354.95
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	1,830.00	3,123.00	823.75	2,413.06	2,095.84	1,075.15	1,020.69
300-9406	KMS PERFORMING ARTS CLUB	25,184.15	5,768.49	7,793.49	2,487.99	4,752.62	28,225.02	500.00	27,725.02
300-9407	KMS SCIENCE OLYMPIAD	3,998.74	0.00	0.00	0.00	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	1,069.50	1,952.59	0.00	1,952.59
300-9500	KHS ATHLETICS	48,077.80	7,470.00	100,597.83	6,813.46	122,209.04	26,466.59	88,294.36	(61,827.77)
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	0.00	19,274.85	621.52	0.00	621.52
300-9503	KHS BOMBERETTE DANCE TEAM	3,560.77	0.00	659.75	0.00	2,352.75	1,867.77	500.00	1,367.77
300-9504	KHS DRAMA CLUB	47,451.25	0.00	5,056.63	0.00	13,946.97	38,560.91	4,650.00	33,910.91
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	0.00	2,001.00	4,266.05	700.00	3,566.05
300-9507	KHS SPEECH AND DEBATE CLUB	9,785.64	989.00	9,004.00	0.00	2,673.63	16,116.01	7,700.00	8,416.01
300-9508	KHS VOCAL MUSIC	1,384.32	400.00	400.00	150.00	326.95	1,457.37	0.00	1,457.37
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	90.00	5,265.00	(1.18)	4,016.92	16,031.51	0.00	16,031.51
300-9511	KHS BASEBALL TEAM	363.64	49.57	49.57	0.00	0.00	413.21	0.00	413.21
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	75.00	75.00	0.00	0.00	2,283.27	1,230.00	1,053.27
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	2,000.00	0.00	952.00	2,620.00	0.00	2,620.00
300-9517	KHS HOCKEY TEAM	36,700.35	0.00	11,700.00	4,140.00	10,932.51	37,467.84	26,600.00	10,867.84
300-9518	KHS BOYS LACROSSE TEAM	20,172.37	7,365.00	10,590.00	9,146.00	14,856.73	15,905.64	17,950.00	(2,044.36)
300-9519	KHS BOYS SOCCER TEAM	7,309.07	0.00	7,654.98	116.89	3,416.44	11,547.61	0.00	11,547.61
300-9520	KHS SWIM TEAM	7,053.95	0.00	15.00	125.00	563.97	6,504.98	300.00	6,204.98
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	115.07	962.20	450.00	512.20
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

## 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
300-9527	KHS GYMNASTICS	\$ 812.48	\$ 0.00	\$ 4,382.00	\$ 0.00	\$ 0.00	\$ 5,194.48	\$ 5,000.00	\$ 194.48
300-9528	KHS GIRLS LACROSSE TEAM	2,246.74	0.00	1,580.00	0.00	0.00	3,826.74	9,350.00	(5,523.26)
300-9529	KHS GIRLS SOCCER TEAM	9,432.87	500.00	7,283.15	0.00	6,456.81	10,259.21	250.00	10,009.21
300-9530	KHS GIRLS TENNIS TEAM	5,095.94	0.00	0.00	0.00	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	398.90	5,583.65	13,350.73	0.00	13,350.73
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
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



## 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
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
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

## 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
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	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00
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
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

## 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
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
467-9021	STUDENT WELLNESS - FY 21	33,042.23	0.00	0.00	0.00	33,042.23	0.00	0.00	0.00
499-9003	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	540.00	5,800.36	2,471.00	3,329.36
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	880.00	715.00	0.00	715.00
499-9921	SCHOOL SAFETY GRANT - FY 2021	13,279.26	0.00	0.00	0.00	763.92	12,515.34	236.08	12,279.26
499-9922	SCHOOL SAFETY GRANT - FY 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

## 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
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	5,485.93	0.00	10,971.86	0.00	0.00	0.00
507-9121	ESSER II	38,201.80	0.00	398,124.03	0.00	436,325.83	0.00	0.00	0.00
507-9222	ARP ESSER (III)	0.00	0.00	265,536.98	75,798.66	384,427.19	(118,890.21)	43,860.00	(162,750.21)
507-9322	ARP Homeless II	0.00	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	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 2018-2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	55,408.58	0.00	134,626.54	0.00	0.00	0.00
516-9022	TITLE IDEA-B - FY22	0.00	62,763.40	194,457.16	40,781.24	196,391.30	(1,934.14)	0.00	(1,934.14)
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

## 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
532-9320		\$ 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	0.00	360.00	(360.00)	0.00	(360.00)
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
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	18,682.69	0.00	52,053.12	0.00	0.00	0.00
572-9022	TITLE I - FY22	0.00	15,452.01	46,392.34	9,278.46	46,392.34	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

## 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
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
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	7,500.00	7,500.00	(7,500.00)	0.00	(7,500.00)
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

## 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
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
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	5,509.30	0.00	28,008.90	0.00	0.00	0.00
590-9022	TITLE II-A - FY22	0.00	4,482.15	14,940.50	2,988.10	14,940.50	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

## 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
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	10,000.00	0.00	20,314.05	0.00	0.00	0.00
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
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
<b>Grand Total</b>		<b>20,142,244.96</b>	<b>\$ \$ 3,325,471.24</b>	<b>30,220,191.83</b>	<b>\$ \$ 4,626,442.56</b>	<b>\$ 34,755,366.91</b>	<b>\$ 15,607,069.88</b>	<b>\$ \$ 2,820,914.40</b>	<b>\$ 12,786,155.48</b>