

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	\$ 1,955,058.16	\$ 39,649,438.17	\$ 3,090,118.57	\$ 33,678,626.24	\$ 16,448,399.83	\$ 1,960,243.79	\$ 14,488,156.04
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	151,482.25	2,965,491.97	0.00	2,551,992.09	3,843,707.05	0.00	3,843,707.05
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	2,993.60	594,657.22	1,000.00	577,748.64	361,844.12	0.00	361,844.12
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	5,900.00	645,637.36	291,927.16	15,000.00	276,927.16
003-9020	RESERVE FOR ATHLETIC SURFACES - PI	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
003-9999	KENSTON STADIUM REPLACEMENT TURF	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	177,345.80	1,279,561.24	118,524.90	968,417.90	404,524.04	189,888.87	214,635.17
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
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	0.00	1,816.56	0.00	0.00	1,916.56	500.00	1,416.56

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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	137.98	1,967.93	1,688.62	731.27	957.35
009-9500	US-KHS	78,388.43	13,033.00	118,996.40	1,694.32	61,298.52	136,086.31	21,242.24	114,844.07
014-9031	KENSTON COMMUNITY EDUCATION	9,180.27	15,936.10	137,814.36	15,133.06	152,417.54	(5,422.91)	0.00	(5,422.91)
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
014-9200	STUDENT TEACHER STIPEND	3,753.53	1,400.00	3,600.00	500.00	3,300.00	4,053.53	0.00	4,053.53
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	150.00	53,770.00	47,755.00	47,813.90	12,443.47	4,030.03	8,413.44
014-9402	KMS 8TH GRADE TRIP	3,613.38	9,482.50	100,127.50	1,500.00	1,500.00	102,240.88	120,605.00	(18,364.12)
014-9500	KHS FIELD EXPERIENCE	8,835.40	2,000.00	54,250.00	5,384.32	23,067.76	40,017.64	32,387.56	7,630.08
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	8,712.50	2,971.20	5,942.40	2,909.23	0.00	2,909.23
018-9100	KIS PRINCIPAL'S FUND	1,530.91	0.00	4,272.52	51.21	3,265.57	2,537.86	1,918.64	619.22
018-9101	KIS LIBRARY FUND	317.29	0.00	13.95	0.00	0.00	331.24	0.00	331.24
018-9300	TES PRINCIPAL'S FUND	27,077.07	0.00	2,383.15	763.50	4,543.31	24,916.91	2,908.86	22,008.05
018-9301	TES LIBRARY FUND	12,300.72	156.18	2,065.01	0.00	1,979.79	12,385.94	1,602.81	10,783.13
018-9400	KMS PRINCIPAL'S FUND	292.39	150.00	3,710.68	0.00	2,654.38	1,348.69	299.85	1,048.84
018-9401	KMS LIBRARY FUND	5,100.65	0.00	523.34	0.00	0.00	5,623.99	1,841.46	3,782.53
018-9500	KHS PRINCIPAL'S FUND	16,005.25	70.00	15,074.85	284.00	13,705.67	17,374.43	3,704.24	13,670.19
018-9501	KHS THE HUB	2,624.90	500.00	5,500.00	0.00	5,908.06	2,216.84	450.00	1,766.84
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	10,000.00	18,000.00	0.00	4,261.21	191,326.69	24,962.20	166,364.49
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	(648.00)	6,262.00	(6,262.00)	0.00	(6,262.00)
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) - KIS	0.00	0.00	250.00	0.00	0.00	250.00	0.00	250.00
019-9102	GC RETIRED TEACHER ASSOC - KIS	0.00	0.00	250.00	79.08	158.16	91.84	94.66	(2.82)
019-9500	OHIO UNIVERSITY GRANT (22) -	0.00	0.00	1,000.00	0.00	999.85	0.15	0.00	0.15

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	KHS								
019-9501	KHS PTO GRANT - BOOMCARDS (21-22)	\$ 0.00	\$ 0.00	\$ 40.00	\$ 0.00	\$ 42.70	\$ (2.70)	\$ 0.00	\$ (2.70)
019-9502	KHS PTO GRANT - SENSORY ROOM SUPPLIES (21-22)	0.00	0.00	2,250.00	0.00	0.00	2,250.00	250.00	2,000.00
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
019-9504	KHS PTO GRANT - MARKER BOARD	0.00	0.00	0.00	0.00	0.00	0.00	400.00	(400.00)
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	2,960.00	40.00	0.00	40.00
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	10,270.00	400.00	7,754.68	14,192.33	0.00	14,192.33
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	8,069.52	99,342.55	0.00	88,306.00	112,124.49	0.00	112,124.49
024-9088	DISTRICT HEALTH INSURANCE	3,572,636.18	605,363.78	6,082,530.07	624,548.91	6,464,596.46	3,190,569.79	26,670.93	3,163,898.86
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
070-9002	BOYS BASEBALL FIELD FUND -	0.00	750.00	750.00	0.00	0.00	750.00	0.00	750.00

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	CAPITAL PROJ.								
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	23,860.00	31,832.98	11,732.99	16,556.04	15,985.94	2,000.00	13,985.94
200-9023	CLASS OF 2023	378.00	287.00	3,378.00	0.00	5,465.73	(1,709.73)	0.00	(1,709.73)
200-9024	CLASS OF 2024	978.97	0.00	450.00	0.00	0.00	1,428.97	0.00	1,428.97
200-9025	CLASS OF 2025	0.00	0.00	1,686.95	0.00	737.00	949.95	0.00	949.95
200-9100	KIS STUDENT COUNCIL	2,681.94	0.00	0.00	0.00	0.00	2,681.94	0.00	2,681.94
200-9300	TES STUDENT COUNCIL	224.42	269.50	269.50	0.00	0.00	493.92	0.00	493.92
200-9400	KMS STUDENT COUNCIL	4,405.91	0.00	0.00	700.00	1,001.00	3,404.91	300.00	3,104.91
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	0.00	2,782.00	0.00	0.00	3,671.61	3,175.00	496.61
200-9505	KHS MATH CLUB	1,474.52	0.00	700.00	0.00	138.00	2,036.52	0.00	2,036.52
200-9506	KHS-MASS MEDIA/COMMUNICATIONS	1,467.26	0.00	383.87	0.00	513.68	1,337.45	600.00	737.45
200-9507	KHS NATIONAL HONOR SOCIETY	585.27	1,555.55	7,238.30	0.00	4,081.29	3,742.28	400.00	3,342.28
200-9508	KHS PULSE CLUB	230.52	0.00	0.00	0.00	226.71	3.81	0.00	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	0.00	370.00	0.00	350.00	285.55	0.00	285.55
200-9511	KHS STUDENT COUNCIL	7,908.48	0.00	9,981.50	0.00	4,905.71	12,984.27	200.00	12,784.27
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	2,437.00	2,139.53	28,850.48	8,831.94	275.90	8,556.04
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	7,673.00	0.00	8,261.67	462.69	0.00	462.69
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	3,199.00	235.00	3,084.71	1,500.19	433.50	1,066.69
300-9406	KMS PERFORMING ARTS CLUB	25,184.15	1,995.00	11,957.43	0.00	4,840.62	32,300.96	2,635.00	29,665.96
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	190.00	1,705.66
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

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300-9500	KHS ATHLETICS	\$ 48,077.80	\$ 6,598.00	\$ 122,023.83	\$ 14,070.31	\$ 198,793.11	\$ (28,691.48)	\$ 74,284.85	\$ (102,976.33)
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	850.00	1,017.77
300-9504	KHS DRAMA CLUB	47,451.25	20,443.01	27,659.64	2,250.16	20,799.30	54,311.59	10,900.85	43,410.74
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	2,985.28	(171.66)	1,829.34	7,422.99	700.00	6,722.99
300-9507	KHS SPEECH AND DEBATE CLUB	9,785.64	440.00	10,317.00	0.00	6,764.11	13,338.53	9,600.00	3,738.53
300-9508	KHS VOCAL MUSIC	1,384.32	0.00	400.00	0.00	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	555.00	8,958.00	0.00	4,016.92	19,724.51	200.00	19,524.51
300-9511	KHS BASEBALL TEAM	363.64	0.00	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	0.00	925.00	77.56	77.56	3,055.71	1,230.00	1,825.71
300-9514	KHS CROSS COUNTRY/TRACK	2,052.45	0.00	300.00	0.00	0.00	2,352.45	300.00	2,052.45
300-9515	KHS FOOTBALL TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9516	KHS BOYS GOLF TEAM	1,572.00	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	450.00	12,150.00	0.00	19,785.52	29,064.83	17,746.30	11,318.53
300-9518	KHS BOYS LACROSSE TEAM	20,172.37	210.00	13,535.00	7,713.89	22,905.62	10,801.75	7,115.00	3,686.75
300-9519	KHS BOYS SOCCER TEAM	7,309.07	0.00	7,654.98	0.00	3,416.44	11,547.61	0.00	11,547.61
300-9520	KHS SWIM TEAM	7,053.95	0.00	211.11	15.00	1,118.56	6,146.50	50.00	6,096.50
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	3,568.40	4,007.63	0.00	4,007.63
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	1,308.32	1,817.82	0.00	115.07	2,270.52	400.00	1,870.52
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	4,382.00	0.00	4,801.75	392.73	200.00	192.73
300-9528	KHS GIRLS LACROSSE TEAM	2,246.74	1,000.00	9,355.00	0.00	4,647.00	6,954.74	6,450.00	504.74
300-9529	KHS GIRLS SOCCER TEAM	9,432.87	550.00	8,658.15	0.00	6,456.81	11,634.21	250.00	11,384.21
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	300.00	46.66
300-9532	KHS VOLLEYBALL TEAM	15,640.58	0.00	3,293.80	0.00	5,583.65	13,350.73	0.00	13,350.73
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

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
451-9021	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	7,200.00	0.00	7,200.00	0.00	0.00	0.00
466-9020	COLLEGE READY OHIO - FY 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
466-9515	COLLEGE READY OHIO - BATTELLE ED	608.00	0.00	0.00	0.00	0.00	608.00	0.00	608.00
466-9517	COLLEGE READY OHIO YEAR 2 - BATTELLE ED	836.30	0.00	0.00	0.00	0.00	836.30	0.00	836.30
466-9525	COLLEGE READY OHIO YEAR 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
466-9595	STRAIGHT A FUND	2,432.44	0.00	0.00	0.00	0.00	2,432.44	0.00	2,432.44
467-9020	STUDENT WELLNESS - FY 20	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	3,869.36	2,471.00	2,471.00	0.00
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	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	13,279.26	0.00	0.00	0.00
499-9922	SCHOOL SAFETY GRANT - FY 2022	0.00	0.00	0.00	299.00	6,961.17	(6,961.17)	651.00	(7,612.17)
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	419,020.25	18,355.11	438,415.29	(19,395.04)	154,546.00	(173,941.04)
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
516-9022	TITLE IDEA-B - FY22	0.00	40,776.34	318,738.37	40,519.32	318,477.43	260.94	0.00	260.94
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)
572-9022	TITLE I - FY22	0.00	9,274.52	74,223.78	9,278.46	74,227.72	(3.94)	0.00	(3.94)
584-9022	TITLE IV-A - FY22	0.00	0.00	8,210.00	0.00	8,210.00	0.00	960.00	(960.00)
587-9022	ECSE - IDEA PRESCHOOL - FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9022	TITLE II-A - FY22	0.00	3,490.86	24,407.56	3,490.86	24,407.56	0.00	0.00	0.00
Grand Total		\$ 19,996,842.92	\$ 3,067,003.99	\$ 53,288,613.87	\$ 4,026,803.58	\$ 47,266,220.48	\$ 26,019,236.31	\$ 2,713,652.50	\$ 23,305,583.81