

## 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	\$ 302,868.44	\$ 39,952,306.61	\$ 3,276,811.43	\$ 36,955,437.67	\$ 13,474,456.84	\$ 1,237,158.55	\$ 12,237,298.29
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	2,965,491.97	117,579.01	2,669,571.10	3,726,128.04	0.00	3,726,128.04
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	594,657.22	0.00	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	12,319.45	146,208.17	(137,598.67)	0.00	(137,598.67)
003-0000	PERMANENT IMPROVEMENT FUND	472,564.52	0.00	465,000.00	0.00	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	6,875.00	13,750.00	50,822.41	0.00	50,822.41
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	193,713.60	1,473,274.84	110,563.31	1,078,981.21	487,674.33	122,971.31	364,703.02
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	106.00	1,922.56	0.00	0.00	2,022.56	500.00	1,522.56

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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	471.43	2,439.36	1,217.19	259.84	957.35
009-9500	US-KHS	78,388.43	7,070.25	126,066.65	12,323.65	73,622.17	130,832.91	78,336.88	52,496.03
014-9031	KENSTON COMMUNITY EDUCATION	9,180.27	18,920.80	156,735.16	15,749.63	168,167.17	(2,251.74)	0.00	(2,251.74)
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	0.00	3,600.00	0.00	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	(900.00)	52,870.00	3,275.70	51,089.60	8,267.77	0.00	8,267.77
014-9402	KMS 8TH GRADE TRIP	3,613.38	(171.50)	99,956.00	98,475.49	99,975.49	3,593.89	0.00	3,593.89
014-9500	KHS FIELD EXPERIENCE	8,835.40	11,500.00	65,750.00	966.00	24,033.76	50,551.64	31,387.56	19,164.08
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	1,485.60	7,428.00	1,423.63	0.00	1,423.63
018-9100	KIS PRINCIPAL'S FUND	1,530.91	938.71	5,211.23	415.03	3,680.60	3,061.54	1,784.08	1,277.46
018-9101	KIS LIBRARY FUND	317.29	11.00	24.95	0.00	0.00	342.24	0.00	342.24
018-9300	TES PRINCIPAL'S FUND	27,077.07	409.50	2,792.65	2,377.14	6,920.45	22,949.27	375.00	22,574.27
018-9301	TES LIBRARY FUND	12,300.72	335.91	2,400.92	1,041.06	3,020.85	11,680.79	548.25	11,132.54
018-9400	KMS PRINCIPAL'S FUND	292.39	0.00	3,710.68	306.67	2,961.05	1,042.02	349.85	692.17
018-9401	KMS LIBRARY FUND	5,100.65	(500.00)	23.34	1,066.92	1,066.92	4,057.07	886.66	3,170.41
018-9500	KHS PRINCIPAL'S FUND	16,005.25	500.00	15,574.85	2,650.00	16,355.67	15,224.43	1,904.24	13,320.19
018-9501	KHS THE HUB	2,624.90	0.00	5,500.00	426.84	6,334.90	1,790.00	0.00	1,790.00
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	0.00	18,000.00	7,040.86	11,302.07	184,285.83	18,917.08	165,368.75
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	6,262.00	6,262.00	0.00	6,262.00	0.00	0.00	0.00
019-9020	GEAUGA COUNTY RETIRED TEACHERS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9100	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	250.00	0.00
019-9102	GC RETIRED TEACHER ASSOC - KIS	0.00	0.00	250.00	91.84	250.00	0.00	0.00	0.00
019-9103	ROTARY TEACHER OF THE	0.00	500.00	500.00	0.00	0.00	500.00	0.00	500.00

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	YEAR (22) - KIS								
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	(2.70)	40.00	0.00	0.00	0.00
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	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00
019-9504	KHS PTO GRANT - MARKER BOARD	0.00	351.66	351.66	351.66	351.66	0.00	0.00	0.00
019-9901	KENSTON FOUNDATION GRANT - MBL - TES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9902	KENSTON FOUNDATION GRANT - INSTRUMENTS - TES	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
019-9911	KENSTON FOUNDATION GRANT - SPOT SETS - TIMMONS	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00
019-9912	KENSTON FOUNDATION GRANT - 3-D TECH - TIMMONS	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00
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	3,632.51	3,632.51	0.00	0.00	14,714.75	0.00	14,714.75
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	198.68	7,953.36	13,993.65	3,715.00	10,278.65
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	8,158.80	107,501.35	0.00	88,306.00	120,283.29	0.00	120,283.29

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024-9088	DISTRICT HEALTH INSURANCE	\$ 3,572,636.18	\$ 604,126.15	\$ 6,686,656.22	\$ 563,671.03	\$ 7,028,267.49	\$ 3,231,024.91	\$ 9,250.00	\$ 3,221,774.91
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 - CAPITAL PROJ.	0.00	0.00	750.00	0.00	0.00	750.00	0.00	750.00
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	0.00	31,832.98	0.00	16,556.04	15,985.94	0.00	15,985.94
200-9023	CLASS OF 2023	378.00	311.00	3,689.00	0.00	5,465.73	(1,398.73)	0.00	(1,398.73)
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	0.00	269.50	0.00	0.00	493.92	0.00	493.92
200-9400	KMS STUDENT COUNCIL	4,405.91	4,310.00	4,310.00	183.88	1,184.88	7,531.03	0.00	7,531.03
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	415.70	779.70	0.00	410.24	1,440.51	200.00	1,240.51
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	2,950.00	2,950.00	721.61	0.00	721.61
200-9505	KHS MATH CLUB	1,474.52	0.00	700.00	127.50	265.50	1,909.02	0.00	1,909.02
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	0.00	7,238.30	(373.58)	3,707.71	4,115.86	400.00	3,715.86
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	1,501.35	11,482.92
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	1,374.88	30,225.36	7,457.06	0.00	7,457.06
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	1,625.00	9,298.00	0.00	8,261.67	2,087.69	0.00	2,087.69
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	0.01	0.01	234.82	234.82	0.00	0.00	0.00

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300-9405	KMS LIFE SKILLS	\$ 1,385.90	\$ 180.99	\$ 3,379.99	\$ 0.00	\$ 3,084.71	\$ 1,681.18	\$ 433.50	\$ 1,247.68
300-9406	KMS PERFORMING ARTS CLUB	25,184.15	80.00	12,037.43	2,244.19	7,084.81	30,136.77	0.00	30,136.77
300-9407	KMS SCIENCE OLYMPIAD	3,998.74	0.00	0.00	1,001.67	1,931.67	2,067.07	0.00	2,067.07
300-9408	KMS RISE PROGRAM	2,105.66	0.00	0.00	190.00	400.00	1,705.66	0.00	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
300-9500	KHS ATHLETICS	48,077.80	7,027.94	129,051.77	10,375.47	209,168.58	(32,039.01)	62,620.05	(94,659.06)
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	153.34	2,506.09	1,714.43	500.00	1,214.43
300-9504	KHS DRAMA CLUB	47,451.25	0.00	27,659.64	8,048.87	28,848.17	46,262.72	1,941.42	44,321.30
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	0.00	1,829.34	7,422.99	700.00	6,722.99
300-9507	KHS SPEECH AND DEBATE CLUB	9,785.64	3,527.00	13,844.00	2,251.95	9,016.06	14,613.58	7,000.00	7,613.58
300-9508	KHS VOCAL MUSIC	1,384.32	0.00	400.00	0.00	326.95	1,457.37	225.00	1,232.37
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	30.00	8,988.00	60.00	4,076.92	19,694.51	0.00	19,694.51
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	1,052.43	1,129.99	2,003.28	0.00	2,003.28
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	0.00	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	0.00	13,535.00	1,734.79	24,640.41	9,066.96	5,849.21	3,217.75
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	0.00	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	300.00	2,117.82	309.20	424.27	2,261.32	0.00	2,261.32
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	0.00	9,355.00	1,125.98	5,772.98	5,828.76	5,100.00	728.76
300-9529	KHS GIRLS SOCCER TEAM	9,432.87	3,025.00	11,683.15	0.00	6,456.81	14,659.21	1,750.00	12,909.21
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	500.00	12,850.73

## 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
300-988P	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	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	651.00	7,612.17	(7,612.17)	0.00	(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	7,579.12	443,904.95	(7,579.12)	0.00	(7,579.12)
507-9222	ARP ESSER (III)	0.00	0.00	419,020.25	20,341.15	458,756.44	(39,736.19)	132,706.00	(172,442.19)
507-9223	ARP ESSER State Activity Supplement	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	(350,000.00)
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
516-9021	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	40,530.05	359,268.42	57,429.98	375,907.41	(16,638.99)	0.00	(16,638.99)
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)
572-9021	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	9,282.40	83,506.18	9,278.46	83,506.18	0.00	0.00	0.00
572-9122	Expanding Opportunities - Title I	0.00	0.00	0.00	0.00	0.00	0.00	2,629.00	(2,629.00)
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	11,543.83	11,543.83	(11,543.83)	0.00	(11,543.83)
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

**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
590-9022	TITLE II-A - FY22	\$ 0.00	\$ 3,025.42	\$ 27,432.98	\$ 3,450.42	\$ 27,857.98	\$ (425.00)	\$ 0.00	\$ (425.00)
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
<b>Grand Total</b>		<b>\$ 20,142,244.96</b>	<b>\$ 1,234,004.34</b>	<b>\$ 54,612,218.78</b>	<b>\$ 4,379,850.08</b>	<b>\$ 51,881,073.17</b>	<b>\$ 22,873,390.57</b>	<b>\$ 2,123,632.82</b>	<b>\$ 20,749,757.75</b>