

## 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	\$ 825,416.58	\$ 40,777,723.19	\$ 4,643,620.36	\$ 41,599,058.03	\$ 9,656,253.06	\$ 247,425.28	\$ 9,408,827.78
001-9001	GENERAL FUND - RESERVE FOR CONTINGENCY	250,000.00	50,000.00	50,000.00	0.00	0.00	300,000.00	0.00	300,000.00
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	0.00	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	142,000.00	142,000.00	0.00	146,208.17	4,401.33	0.00	4,401.33
003-0000	PERMANENT IMPROVEMENT FUND	472,564.52	0.00	465,000.00	5,343.00	650,980.36	286,584.16	10,766.25	275,817.91
003-9020	RESERVE FOR ATHLETIC SURFACES - PI	25,000.00	25,000.00	25,000.00	0.00	0.00	50,000.00	0.00	50,000.00
003-9999	KENSTON STADIUM REPLACEMENT TURF	140,149.50	50,000.00	50,000.00	0.00	1,900.00	188,249.50	0.00	188,249.50
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	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	162,844.72	1,636,119.56	125,008.38	1,203,989.59	525,510.67	1,187.43	524,323.24
006-9022	LUNCHROOM - P-EBT	0.00	0.00	614.00	0.00	0.00	614.00	0.00	614.00
006-9122	LUNCHROOM - SUPPLY CHAIN	0.00	48,323.42	48,323.42	0.00	0.00	48,323.42	0.00	48,323.42
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

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007-9007	KHS - GARDEN CLUB	\$ 100.00	\$ 0.00	\$ 1,922.56	\$ 0.00	\$ 0.00	\$ 2,022.56	\$ 0.00	\$ 2,022.56
009-9100	US - KIS	4,301.09	0.00	0.00	0.00	607.60	3,693.49	0.00	3,693.49
009-9300	US - TES	5,341.01	0.00	0.00	0.00	1,523.56	3,817.45	51.99	3,765.46
009-9400	US-KMS	3,633.55	0.00	23.00	259.84	2,699.20	957.35	0.00	957.35
009-9500	US-KHS	78,388.43	1,551.00	127,617.65	71,261.06	144,883.23	61,122.85	4,443.34	56,679.51
014-9031	KENSTON COMMUNITY EDUCATION	9,180.27	26,515.32	183,250.48	15,566.34	183,733.51	8,697.24	0.00	8,697.24
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	1,800.00	5,400.00	625.00	3,925.00	5,228.53	0.00	5,228.53
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	(600.00)	52,270.00	7,598.65	58,688.25	69.12	0.00	69.12
014-9402	KMS 8TH GRADE TRIP	3,613.38	0.00	99,956.00	(400.94)	99,574.55	3,994.83	0.00	3,994.83
014-9500	KHS FIELD EXPERIENCE	8,835.40	0.00	65,750.00	27,976.16	52,009.92	22,575.48	6,387.56	16,187.92
014-9501	KHS FRENCH TRIP	1.23	2,100.00	2,100.00	0.00	2,100.00	1.23	0.00	1.23
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	0.00	7,428.00	1,423.63	0.00	1,423.63
018-9100	KIS PRINCIPAL'S FUND	1,530.91	204.59	5,415.82	193.44	3,874.04	3,072.69	1,643.64	1,429.05
018-9101	KIS LIBRARY FUND	317.29	2.00	26.95	0.00	0.00	344.24	0.00	344.24
018-9300	TES PRINCIPAL'S FUND	27,077.07	3,105.60	5,898.25	0.00	6,920.45	26,054.87	0.00	26,054.87
018-9301	TES LIBRARY FUND	12,300.72	255.60	2,656.52	282.68	3,303.53	11,653.71	0.00	11,653.71
018-9400	KMS PRINCIPAL'S FUND	292.39	0.00	3,710.68	338.86	3,299.91	703.16	0.00	703.16
018-9401	KMS LIBRARY FUND	5,100.65	61.00	84.34	0.00	1,066.92	4,118.07	886.66	3,231.41
018-9500	KHS PRINCIPAL'S FUND	16,005.25	0.00	15,574.85	689.01	17,044.68	14,535.42	280.45	14,254.97
018-9501	KHS THE HUB	2,624.90	0.00	5,500.00	0.00	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	668.34	11,970.41	183,617.49	19,248.68	164,368.81
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	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	210.83	210.83	39.17	0.00	39.17
019-9102	GC RETIRED TEACHER ASSOC - KIS	0.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00

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019-9103	ROTARY TEACHER OF THE YEAR (22) - KIS	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00
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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9504	KHS PTO GRANT - MARKER BOARD	0.00	0.00	351.66	0.00	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	0.00	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	0.00	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	0.00	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	2,900.00	13,170.00	1,169.75	9,123.11	15,723.90	0.00	15,723.90
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

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024-9020	WORKER'S COMP FUND	\$ 101,087.94	\$ 9,255.10	\$ 116,756.45	\$ 0.00	\$ 88,306.00	\$ 129,538.39	\$ 0.00	\$ 129,538.39
024-9088	DISTRICT HEALTH INSURANCE	3,572,636.18	599,374.41	7,286,030.63	745,237.34	7,773,504.83	3,085,161.98	3,250.00	3,081,911.98
070-9000	KENSTON STADIUM FUND - SPECIAL PROJECTS	4,303.00	500.00	4,500.00	0.00	0.00	8,803.00	0.00	8,803.00
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	2,000.00	2,750.00	0.00	0.00	2,750.00	0.00	2,750.00
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	1,400.00	5,089.00	0.00	5,465.73	1.27	0.00	1.27
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	0.00	4,310.00	0.00	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	0.00	779.70	0.00	410.24	1,440.51	0.00	1,440.51
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	0.00	2,950.00	721.61	0.00	721.61
200-9505	KHS MATH CLUB	1,474.52	0.00	700.00	0.00	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	0.00	1,337.45
200-9507	KHS NATIONAL HONOR SOCIETY	585.27	0.00	7,238.30	162.00	3,869.71	3,953.86	400.00	3,553.86
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	1,251.35	6,157.06	11,732.92	0.00	11,732.92
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	26,000.00	28,437.00	706.56	30,931.92	32,750.50	1,000.00	31,750.50
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	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

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300-9404	KMS CHEERLEADERS	\$ 234.81	\$ 0.00	\$ 0.01	\$ 0.00	\$ 234.82	\$ 0.00	\$ 0.00	\$ 0.00
300-9405	KMS LIFE SKILLS	1,385.90	0.00	3,379.99	358.50	3,443.21	1,322.68	0.00	1,322.68
300-9406	KMS PERFORMING ARTS CLUB	25,184.15	105.00	12,142.43	0.00	7,084.81	30,241.77	0.00	30,241.77
300-9407	KMS SCIENCE OLYMPIAD	3,998.74	0.00	0.00	0.00	1,931.67	2,067.07	0.00	2,067.07
300-9408	KMS RISE PROGRAM	2,105.66	0.00	0.00	0.00	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	95,000.00	224,051.77	25,032.90	234,201.48	37,928.09	18,410.05	19,518.04
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	2,506.09	1,714.43	0.00	1,714.43
300-9504	KHS DRAMA CLUB	47,451.25	0.00	27,659.64	0.00	28,848.17	46,262.72	941.42	45,321.30
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	100.00	7,322.99
300-9507	KHS SPEECH AND DEBATE CLUB	9,785.64	1,670.00	15,514.00	3,413.63	12,429.69	12,869.95	0.00	12,869.95
300-9508	KHS VOCAL MUSIC	1,384.32	0.00	400.00	160.00	486.95	1,297.37	0.00	1,297.37
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	8,988.00	0.00	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	0.00	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	2,530.00	4,530.00	0.00	952.00	5,150.00	0.00	5,150.00
300-9517	KHS HOCKEY TEAM	36,700.35	0.00	12,150.00	0.00	19,785.52	29,064.83	0.00	29,064.83
300-9518	KHS BOYS LACROSSE TEAM	20,172.37	100.00	13,635.00	129.99	24,770.40	9,036.97	0.00	9,036.97
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	0.00	6,146.50
300-9521	KHS BOYS TENNIS TEAM	2,039.32	0.00	0.00	0.00	(420.00)	2,459.32	0.00	2,459.32
300-9522	KHS WRESTLING TEAM	7,576.03	0.00	0.00	0.00	3,568.40	4,007.63	0.00	4,007.63
300-9523	KHS GIRLS BASKETBALL TEAM	1,090.93	100.00	100.00	0.00	723.65	467.28	0.00	467.28
300-9524	KHS CHEERLEADERS	567.77	0.00	2,117.82	0.00	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	123.00	9,478.00	0.00	5,772.98	5,951.76	2,100.00	3,851.76
300-9529	KHS GIRLS SOCCER TEAM	9,432.87	0.00	11,683.15	0.00	6,456.81	14,659.21	1,500.00	13,159.21
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

## 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
300-9532	KHS VOLLEYBALL TEAM	\$ 15,640.58	\$ 0.00	\$ 3,293.80	\$ 500.00	\$ 6,083.65	\$ 12,850.73	\$ 0.00	\$ 12,850.73
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
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	8,000.00	8,000.00	0.00	7,612.17	387.83	0.00	387.83
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	25,526.51	423,650.54	0.00	443,904.95	17,947.39	0.00	17,947.39
507-9222	ARP ESSER (III)	0.00	204,255.02	623,275.27	147,164.29	605,920.73	17,354.54	9,975.00	7,379.54
507-9223	ARP ESSER State Activity Supplement	0.00	350,000.00	350,000.00	0.00	0.00	350,000.00	350,000.00	0.00
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	139,730.40	498,998.82	41,681.26	417,588.67	81,410.15	0.00	81,410.15
551-9021	TITLE III LEP	1,010.02	120.00	120.00	0.00	1,130.02	0.00	0.00	0.00
551-9022	TITLE III LEP - FY22	0.00	619.68	619.68	0.00	360.00	259.68	0.00	259.68
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	35,572.46	119,078.64	10,434.99	93,941.17	25,137.47	0.00	25,137.47
572-9122	Expanding Opportunities - Title I	0.00	6,378.14	6,378.14	2,629.00	2,629.00	3,749.14	0.00	3,749.14
584-9022	TITLE IV-A - FY22	0.00	2,104.05	10,314.05	0.00	8,210.00	2,104.05	960.00	1,144.05

## KENSTON LOCAL SCHOOL DISTRICT

### Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
587-9022	ECSE - IDEA PRESCHOOL - FY22	\$ 0.00	\$ 11,543.83	\$ 11,543.83	\$ 0.00	\$ 11,543.83	\$ 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	27,089.80	54,522.78	10,480.52	38,338.50	16,184.28	0.00	16,184.28
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>\$ 2,890,577.23</b>	<b>\$ 57,502,796.01</b>	<b>\$ 5,889,753.09</b>	<b>\$ 57,770,826.26</b>	<b>\$ 19,874,214.71</b>	<b>\$ 684,478.75</b>	<b>\$ 19,189,735.96</b>