

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	\$ 9,656,253.06	\$ 658,218.71	\$ 14,464,526.87	\$ 3,316,147.41	\$ 6,534,964.45	\$ 17,585,815.48	\$ 2,353,992.19	\$ 15,231,823.29
001-9001	GENERAL FUND - RESERVE FOR CONTINGENCY	300,000.00	0.00	0.00	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	3,726,128.04	0.00	966,380.00	0.00	0.00	4,692,508.04	0.00	4,692,508.04
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	361,844.12	0.00	239,875.00	386,590.63	386,590.63	215,128.49	0.00	215,128.49
002-9219	HB 264 ENERGY CONSERVATION BONDS - 2018	4,401.33	0.00	0.00	0.00	0.00	4,401.33	0.00	4,401.33
003-0000	PERMANENT IMPROVEMENT FUND	286,584.16	0.00	0.00	250,024.71	260,790.96	25,793.20	241,158.00	(215,364.80)
003-9020	RESERVE FOR ATHLETIC SURFACES - PI	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
003-9999	KENSTON STADIUM REPLACEMENT TURF	188,249.50	0.00	0.00	1,900.00	1,900.00	186,349.50	0.00	186,349.50
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	50,822.41	0.00	0.00	0.00	3,437.50	47,384.91	0.00	47,384.91
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	525,510.67	87,137.33	88,031.63	47,213.66	86,182.61	527,359.69	363,172.39	164,187.30
006-9022	LUNCHROOM - P-EBT	614.00	0.00	0.00	0.00	0.00	614.00	0.00	614.00
006-9122	LUNCHROOM - SUPPLY CHAIN	48,323.42	0.00	0.00	0.00	0.00	48,323.42	38,500.00	9,823.42
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	\$ 2,022.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,022.56	\$ 250.00	\$ 1,772.56
009-9100	US - KIS	3,693.49	0.00	0.00	0.00	0.00	3,693.49	0.00	3,693.49
009-9300	US - TES	3,817.45	0.00	0.00	0.00	0.00	3,817.45	51.99	3,765.46
009-9400	US-KMS	957.35	0.00	0.00	0.00	0.00	957.35	0.00	957.35
009-9500	US-KHS	61,122.85	5,899.25	6,875.25	14,933.64	16,799.14	51,198.96	39,802.86	11,396.10
014-9031	KENSTON COMMUNITY EDUCATION	8,697.24	26,416.98	29,271.97	14,174.92	28,047.87	9,921.34	0.00	9,921.34
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	5,228.53	0.00	0.00	0.00	0.00	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	69.12	0.00	0.00	0.00	0.00	69.12	0.00	69.12
014-9402	KMS 8TH GRADE TRIP	3,994.83	0.00	0.00	0.00	0.00	3,994.83	0.00	3,994.83
014-9500	KHS FIELD EXPERIENCE	22,575.48	0.00	0.00	983.28	2,025.16	20,550.32	687.56	19,862.76
014-9501	KHS FRENCH TRIP	1.23	0.00	0.00	0.00	2,100.00	(2,098.77)	2,500.00	(4,598.77)
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	1,423.63	0.00	0.00	0.00	0.00	1,423.63	0.00	1,423.63
018-9100	KIS PRINCIPAL'S FUND	3,072.69	6.00	6.00	0.00	0.00	3,078.69	1,793.49	1,285.20
018-9101	KIS LIBRARY FUND	344.24	0.00	0.00	0.00	0.00	344.24	0.00	344.24
018-9300	TES PRINCIPAL'S FUND	26,054.87	0.00	0.00	2,834.41	2,834.41	23,220.46	2,516.20	20,704.26
018-9301	TES LIBRARY FUND	11,653.71	12.48	12.48	0.00	0.00	11,666.19	0.00	11,666.19
018-9400	KMS PRINCIPAL'S FUND	703.16	292.00	292.00	0.00	0.00	995.16	599.40	395.76
018-9401	KMS LIBRARY FUND	4,118.07	16.50	16.50	975.06	975.06	3,159.51	0.00	3,159.51
018-9500	KHS PRINCIPAL'S FUND	14,535.42	6,300.00	6,300.00	557.76	557.76	20,277.66	1,555.45	18,722.21
018-9501	KHS THE HUB	1,790.00	0.00	0.00	0.00	0.00	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	183,617.49	7,000.00	7,000.00	0.00	53.60	190,563.89	19,271.36	171,292.53
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	0.00	0.00	0.00	0.00	0.00
019-9011	PROJECT LEAD THE WAY (PLTW) - AUBURN - FY23	0.00	0.00	0.00	0.00	0.00	0.00	950.00	(950.00)
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	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
019-9101	GEAUGA AUDITOR - #1 DOG CONTEST (21-22) - KIS	39.17	0.00	0.00	0.00	0.00	39.17	0.00	39.17

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019-9102	GC RETIRED TEACHER ASSOC - KIS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9103	ROTARY TEACHER OF THE YEAR (22) - KIS	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
019-9500	OHIO UNIVERSITY GRANT (22) - KHS	0.15	0.00	0.00	0.00	0.00	0.15	0.00	0.15
019-9501	KHS PTO GRANT - BOOMCARDS (21-22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9502	KHS PTO GRANT - SENSORY ROOM SUPPLIES (21-22)	2,250.00	0.00	0.00	252.41	252.41	1,997.59	0.00	1,997.59
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	0.00	0.00	0.00	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	40.00	0.00	0.00	0.00	0.00	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	1,800.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00
019-9912	KENSTON FOUNDATION GRANT - 3-D TECH - TIMMONS	1,200.00	0.00	0.00	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	14,714.75	0.00	0.00	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	15,723.90	0.00	0.00	0.00	0.00	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

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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	129,538.39	7,726.25	15,417.97	0.00	0.00	144,956.36	0.00	144,956.36
024-9088	DISTRICT HEALTH INSURANCE	3,085,161.98	634,861.00	1,264,888.10	736,139.06	1,334,772.53	3,015,277.55	95,817.88	2,919,459.67
070-9000	KENSTON STADIUM FUND - SPECIAL PROJECTS	8,803.00	0.00	1,200.00	120.00	120.00	9,883.00	0.00	9,883.00
070-9001	GIRLS SB BATTING CAGE - CAPITAL PROJ.	2,259.50	0.00	0.00	96.00	96.00	2,163.50	0.00	2,163.50
070-9002	BOYS BASEBALL FIELD FUND - CAPITAL PROJ.	2,750.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9021	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9022	CLASS OF 2022	15,985.94	0.00	0.00	0.00	600.00	15,385.94	0.00	15,385.94
200-9023	CLASS OF 2023	1.27	0.00	0.00	0.00	1,400.00	(1,398.73)	0.00	(1,398.73)
200-9024	CLASS OF 2024	1,428.97	0.00	0.00	200.00	200.00	1,228.97	0.00	1,228.97
200-9025	CLASS OF 2025	949.95	0.00	0.00	0.00	0.00	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	493.92	0.00	0.00	0.00	0.00	493.92	0.00	493.92
200-9400	KMS STUDENT COUNCIL	7,531.03	2,330.00	2,330.00	425.00	425.00	9,436.03	0.00	9,436.03
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	1,440.51	0.00	0.00	0.00	0.00	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	721.61	0.00	0.00	0.00	0.00	721.61	0.00	721.61
200-9505	KHS MATH CLUB	1,909.02	0.00	0.00	0.00	0.00	1,909.02	0.00	1,909.02
200-9506	KHS-MASS MEDIA/COMMUNICATIONS	1,337.45	0.00	0.00	0.00	0.00	1,337.45	0.00	1,337.45
200-9507	KHS NATIONAL HONOR SOCIETY	3,953.86	0.00	0.00	385.00	385.00	3,568.86	500.00	3,068.86
200-9508	KHS PULSE CLUB	3.81	0.00	0.00	0.00	0.00	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	285.55	0.00	0.00	0.00	0.00	285.55	0.00	285.55
200-9511	KHS STUDENT COUNCIL	11,732.92	0.00	0.00	1,088.85	1,088.85	10,644.07	4,637.50	6,006.57
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	32,750.50	0.00	0.00	3,000.00	3,000.00	29,750.50	29,682.50	68.00
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	2,087.69	0.00	0.00	0.00	0.00	2,087.69	0.00	2,087.69

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9405	KMS LIFE SKILLS	1,322.68	0.00	0.00	0.00	0.00	1,322.68	731.30	591.38
300-9406	KMS PERFORMING ARTS CLUB	30,241.77	0.00	0.00	0.00	0.00	30,241.77	950.00	29,291.77
300-9407	KMS SCIENCE OLYMPIAD	2,067.07	0.00	0.00	0.00	0.00	2,067.07	400.00	1,667.07
300-9408	KMS RISE PROGRAM	1,705.66	0.00	0.00	0.00	0.00	1,705.66	0.00	1,705.66
300-9409	KMS VOCAL MUSIC	1,952.59	0.00	0.00	0.00	0.00	1,952.59	0.00	1,952.59
300-9500	KHS ATHLETICS	37,928.09	23,084.93	23,084.93	15,474.77	27,474.77	33,538.25	130,235.05	(96,696.80)
300-9501	KHS BAND	2,842.17	1,000.00	1,000.00	0.00	0.00	3,842.17	0.00	3,842.17
300-9502	KHS BOMBER BASH	621.52	0.00	0.00	0.00	0.00	621.52	5,555.24	(4,933.72)
300-9503	KHS BOMBERETTE DANCE TEAM	1,714.43	0.00	0.00	0.00	0.00	1,714.43	0.00	1,714.43
300-9504	KHS DRAMA CLUB	46,262.72	109.18	109.18	6,177.50	6,177.50	40,194.40	3,322.94	36,871.46
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	7,422.99	0.00	0.00	1,000.00	1,000.00	6,422.99	3,200.00	3,222.99
300-9507	KHS SPEECH AND DEBATE CLUB	12,869.95	0.00	0.00	0.00	0.00	12,869.95	10,500.00	2,369.95
300-9508	KHS VOCAL MUSIC	1,297.37	0.00	0.00	0.00	0.00	1,297.37	275.00	1,022.37
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	19,694.51	0.00	0.00	0.00	0.00	19,694.51	0.00	19,694.51
300-9511	KHS BASEBALL TEAM	413.21	0.00	0.00	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	2,003.28	0.00	0.00	0.00	0.00	2,003.28	0.00	2,003.28
300-9514	KHS CROSS COUNTRY/TRACK	2,352.45	0.00	0.00	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	5,150.00	0.00	100.00	1,440.00	1,440.00	3,810.00	1,450.00	2,360.00
300-9517	KHS HOCKEY TEAM	29,064.83	0.00	0.00	0.00	0.00	29,064.83	20,250.00	8,814.83
300-9518	KHS BOYS LACROSSE TEAM	9,036.97	1,950.00	1,950.00	0.00	0.00	10,986.97	0.00	10,986.97
300-9519	KHS BOYS SOCCER TEAM	11,547.61	3,300.00	3,300.00	994.50	994.50	13,853.11	3,700.00	10,153.11
300-9520	KHS SWIM TEAM	6,146.50	0.00	0.00	0.00	0.00	6,146.50	0.00	6,146.50
300-9521	KHS BOYS TENNIS TEAM	2,459.32	0.00	0.00	0.00	0.00	2,459.32	0.00	2,459.32
300-9522	KHS WRESTLING TEAM	4,007.63	0.00	0.00	0.00	0.00	4,007.63	0.00	4,007.63
300-9523	KHS GIRLS BASKETBALL TEAM	467.28	0.00	0.00	0.00	0.00	467.28	0.00	467.28
300-9524	KHS CHEERLEADERS	2,261.32	275.00	275.00	250.00	250.00	2,286.32	850.00	1,436.32
300-9525	KHS GIRLS CROSS COUNTRY TEAM	1,131.50	0.00	0.00	0.00	0.00	1,131.50	0.00	1,131.50
300-9526	KHS FASTPITCH SOFTBALL TEAM	687.13	200.00	200.00	0.00	0.00	887.13	0.00	887.13
300-9527	KHS GYMNASTICS	392.73	0.00	0.00	0.00	0.00	392.73	200.00	192.73
300-9528	KHS GIRLS LACROSSE TEAM	5,951.76	0.00	0.00	910.00	910.00	5,041.76	0.00	5,041.76
300-9529	KHS GIRLS SOCCER TEAM	14,659.21	275.00	275.00	1,611.28	3,411.28	11,522.93	3,200.00	8,322.93
300-9530	KHS GIRLS TENNIS TEAM	4,648.22	0.00	0.00	0.00	0.00	4,648.22	800.00	3,848.22

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
300-9531	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	12,850.73	5,521.41	5,521.41	2,616.86	2,616.86	15,755.28	2,450.00	13,305.28
300-9533	KHS GIRLS GOLF TEAM	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
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	0.00	0.00	0.00	0.00	0.00	0.00
451-9023	ONE-NET SUBSIDY - FY 23	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
466-9517	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	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	2,471.00	0.00	0.00	0.00	0.00	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	715.00	0.00	0.00	0.00	0.00	715.00	0.00	715.00
499-9921	SCHOOL SAFETY GRANT - FY 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9922	SCHOOL SAFETY GRANT - FY 2022	387.83	0.00	0.00	0.00	8,000.00	(7,612.17)	0.00	(7,612.17)
507-9021	CARES/ESSER - FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9121	ESSER II	17,947.39	0.00	0.00	0.00	17,947.39	0.00	0.00	0.00
507-9123	ESSER II - FY23	0.00	0.00	0.00	6,311.50	6,311.50	(6,311.50)	0.00	(6,311.50)
507-9222	ARP ESSER (III)	17,354.54	0.00	0.00	25,771.24	161,588.57	(144,234.03)	0.00	(144,234.03)
507-9223	ARP ESSER State Activity Supplement	350,000.00	0.00	0.00	0.00	350,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9022	TITLE IDEA-B - FY22	81,410.15	0.00	0.00	41,047.65	164,395.10	(82,984.95)	0.00	(82,984.95)
516-9023	TITLE IDEA-B - FY23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9021	TITLE III LEP	0.00	0.00	0.00	0.00	120.00	(120.00)	0.00	(120.00)
551-9022	TITLE III LEP - FY22	259.68	0.00	0.00	0.00	619.68	(360.00)	0.00	(360.00)

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
572-9021	TITLE I - FY21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-9022	TITLE I - FY22	25,137.47	0.00	0.00	9,363.74	43,864.95	(18,727.48)	0.00	(18,727.48)
572-9023	TITLE I - FY23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9122	Expanding Opportunities - Title I	3,749.14	0.00	2,629.00	0.00	6,378.14	0.00	0.00	0.00
584-9022	TITLE IV-A - FY22	2,104.05	0.00	0.00	0.00	2,104.05	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
590-9021	TITLE II-A - FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9022	TITLE II-A - FY22	16,184.28	0.00	0.00	3,025.18	22,984.16	(6,799.88)	0.00	(6,799.88)
590-9023	TITLE II-A - FY23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9021	TITLE IV-A - FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		\$ 19,874,214.71	\$ 1,471,932.02	\$ 17,130,868.29	\$ 4,894,036.02	\$ 9,498,187.39	\$ 27,506,895.61	\$ 3,741,339.30	\$ 23,765,556.31