

## 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	\$ 2,244,409.41	\$ 19,043,378.55	\$ 3,305,289.96	\$ 13,908,371.49	\$ 14,791,260.12	\$ 3,206,558.79	\$ 11,584,701.33
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
002-0000	BOND RETIREMENT	3,726,128.04	151,488.29	1,259,312.91	230.28	17,074.58	4,968,366.37	0.00	4,968,366.37
002-9218	BOND RETIREMENT FUND 2017	361,844.12	3,006.81	273,950.57	0.00	390,254.88	245,539.81	0.00	245,539.81
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	560,000.00	2,200.00	262,990.96	583,593.20	302,971.80	280,621.40
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	0.00	1,900.00	186,349.50	0.00	186,349.50
004-9009	WIND TURBINE PROJECT 2009	50,822.41	0.00	0.00	3,437.50	6,875.00	43,947.41	6,875.00	37,072.41
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
004-9900	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	128,928.21	335,531.98	97,215.91	269,293.01	591,749.64	263,506.61	328,243.03
006-9022	LUNCHROOM - P-EBT	614.00	628.00	628.00	0.00	0.00	1,242.00	0.00	1,242.00
006-9122	LUNCHROOM - SUPPLY CHAIN	48,323.42	0.00	0.00	3,148.05	5,779.90	42,543.52	32,720.10	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
007-9005	JUMP START PROGRAM-MARTHA HOLDEN JENNINGS	136.75	0.00	0.00	0.00	0.00	136.75	0.00	136.75
007-9007	KHS - GARDEN CLUB	2,022.56	0.00	1,000.00	0.00	186.02	2,836.54	250.00	2,586.54
009-9100	US - KIS	3,693.49	0.00	0.00	349.48	1,559.37	2,134.12	0.00	2,134.12
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	9,277.00	32,737.10	3,715.03	30,424.46	63,435.49	27,213.97	36,221.52
014-9031	KENSTON COMMUNITY EDUCATION	8,697.24	15,815.18	48,814.64	15,818.72	59,781.31	(2,269.43)	0.00	(2,269.43)
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	28,875.00	28,875.00	0.00	0.00	28,944.12	46,955.00	(18,010.88)
014-9402	KMS 8TH GRADE TRIP	3,994.83	31,046.00	31,046.00	0.00	0.00	35,040.83	0.00	35,040.83
014-9500	KHS FIELD EXPERIENCE	22,575.48	0.00	0.00	0.00	24,639.90	(2,064.42)	0.00	(2,064.42)
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	0.00	10.00	194.85	1,508.49	1,574.20	399.85	1,174.35

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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	285.00	285.00	0.00	5,107.94	21,231.93	1,946.60	19,285.33
018-9301	TES LIBRARY FUND	11,653.71	271.87	410.09	0.00	0.00	12,063.80	518.64	11,545.16
018-9400	KMS PRINCIPAL'S FUND	703.16	32.91	1,271.91	900.00	1,049.85	925.22	449.55	475.67
018-9401	KMS LIBRARY FUND	4,118.07	0.00	16.50	0.00	975.06	3,159.51	0.00	3,159.51
018-9500	KHS PRINCIPAL'S FUND	14,535.42	1,255.00	9,344.19	1,931.05	3,423.35	20,456.26	1,287.54	19,168.72
018-9501	KHS THE HUB	1,790.00	1,000.00	1,000.00	0.00	0.00	2,790.00	0.00	2,790.00
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	0.00	7,000.00	0.00	541.28	190,076.21	18,783.68	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	950.00	(950.00)	0.00	(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
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	0.00	252.41	1,997.59	1,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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019-9905	- MATH GAMES - KIS 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	1,779.59	20.41	0.00	20.41
019-9912	KENSTON FOUNDATION GRANT - 3-D TECH - TIMMONS	1,200.00	0.00	0.00	0.00	1,198.00	2.00	0.00	2.00
022-0000	UNCLAIMED FUNDS	14,714.75	0.00	0.00	0.00	0.00	14,714.75	0.00	14,714.75
022-9014	OHSAA TOURNAMENTS	15,723.90	0.00	0.00	15,723.90	15,723.90	0.00	0.00	0.00
024-9020	WORKER'S COMP FUND	129,538.39	7,943.79	31,484.50	0.00	0.00	161,022.89	0.00	161,022.89
024-9088	DISTRICT HEALTH INSURANCE	3,085,161.98	619,422.75	2,497,710.58	601,161.08	2,587,023.06	2,995,849.50	77,259.92	2,918,589.58
070-9000	KENSTON STADIUM FUND - SPECIAL PROJECTS	8,803.00	0.00	500.00	0.00	120.00	9,183.00	0.00	9,183.00
070-9001	GIRLS SB BATTING CAGE - CAPITAL PROJ.	2,259.50	0.00	0.00	0.00	96.00	2,163.50	0.00	2,163.50
070-9002	BOYS BASEBALL FIELD FUND - CAPITAL PROJ.	2,750.00	0.00	3,200.00	1,145.00	1,145.00	4,805.00	0.00	4,805.00
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	15,985.94	0.00	0.00	0.00
200-9023	CLASS OF 2023	1.27	0.00	15,385.94	1,545.00	2,945.00	12,442.21	3,835.00	8,607.21
200-9024	CLASS OF 2024	1,428.97	230.00	373.00	0.00	429.94	1,372.03	0.00	1,372.03
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	0.00	1,383.00	0.00	425.00	8,489.03	425.00	8,064.03
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	317.00	0.00	0.00	1,757.51	0.00	1,757.51
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	500.00	500.00	0.00	0.00	1,221.61	0.00	1,221.61
200-9505	KHS MATH CLUB	1,909.02	0.00	0.00	50.00	50.00	1,859.02	150.00	1,709.02
200-9506	KHS-MASS MEDIA/COMMUNICATIONS	1,337.45	209.62	209.62	0.00	0.00	1,547.07	0.00	1,547.07

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200-9507	KHS NATIONAL HONOR SOCIETY	\$ 3,953.86	\$ 175.00	\$ 175.00	\$ 100.00	\$ 485.00	\$ 3,643.86	\$ 3,500.00	\$ 143.86
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	10,940.71	10,960.71	351.24	5,632.55	17,061.08	1,647.74	15,413.34
300-9023	KHS OHSAA TOURNAMENTS	0.00	15,723.90	15,723.90	0.00	0.00	15,723.90	2,100.00	13,623.90
300-9400	KMS ATHLETICS	32,750.50	420.00	14,567.15	2,894.80	25,758.04	21,559.61	4,711.50	16,848.11
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	989.00	4,361.00	0.00	0.00	6,448.69	563.96	5,884.73
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	352.00	541.00	795.40	1,014.82	848.86	709.24	139.62
300-9406	KMS PERFORMING ARTS CLUB	30,241.77	0.00	0.00	0.00	802.37	29,439.40	8,575.00	20,864.40
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	46,664.00	113,774.10	41,235.70	94,262.85	57,439.34	106,130.05	(48,690.71)
300-9501	KHS BAND	2,842.17	0.00	1,500.00	0.00	0.00	4,342.17	0.00	4,342.17
300-9502	KHS BOMBER BASH	621.52	1,100.00	7,831.84	0.00	2,438.76	6,014.60	4,116.48	1,898.12
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	420.00	529.18	1,152.75	7,453.19	39,338.71	4,294.20	35,044.51
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	1,275.00	1,275.00	547.09	2,147.09	6,550.90	3,500.00	3,050.90
300-9507	KHS SPEECH AND DEBATE CLUB	12,869.95	3,225.00	3,225.00	0.00	0.00	16,094.95	10,500.00	5,594.95
300-9508	KHS VOCAL MUSIC	1,297.37	0.00	0.00	0.00	180.95	1,116.42	0.00	1,116.42
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	3,595.00	4,050.00	171.00	171.00	23,573.51	0.00	23,573.51
300-9511	KHS BASEBALL TEAM	413.21	2,000.00	2,000.00	0.00	0.00	2,413.21	0.00	2,413.21
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	395.00	207.90	3,002.93	2,542.07	1,150.00	1,392.07
300-9517	KHS HOCKEY TEAM	29,064.83	0.00	0.00	1,718.75	4,365.87	24,698.96	17,343.75	7,355.21
300-9518	KHS BOYS LACROSSE TEAM	9,036.97	0.00	2,210.00	1,086.75	1,086.75	10,160.22	29,100.00	(18,939.78)
300-9519	KHS BOYS SOCCER TEAM	11,547.61	3,305.00	7,937.00	1,733.31	2,923.81	16,560.80	5,050.00	11,510.80
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

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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	1,288.65	350.00	350.00	1,405.93	0.00	1,405.93
300-9524	KHS CHEERLEADERS	2,261.32	0.00	380.00	0.00	372.89	2,268.43	1,150.00	1,118.43
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	0.00	200.00	0.00	0.00	887.13	400.00	487.13
300-9527	KHS GYMNASTICS	392.73	0.00	0.00	0.00	0.00	392.73	0.00	392.73
300-9528	KHS GIRLS LACROSSE TEAM	5,951.76	0.00	0.00	0.00	910.00	5,041.76	0.00	5,041.76
300-9529	KHS GIRLS SOCCER TEAM	14,659.21	0.00	4,670.52	931.90	6,994.13	12,335.60	2,944.00	9,391.60
300-9530	KHS GIRLS TENNIS TEAM	4,648.22	0.00	0.00	280.00	280.00	4,368.22	400.00	3,968.22
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	12,850.73	0.00	6,053.31	836.00	3,452.86	15,451.18	4,650.00	10,801.18
300-9533	KHS GIRLS GOLF TEAM	0.00	0.00	387.79	0.00	0.00	387.79	0.00	387.79
300-988P	PLAY BLUE	7,520.58	0.00	0.00	0.00	0.00	7,520.58	1,400.00	6,120.58
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	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00
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	14,008.07	2,802.90	14,395.90	0.00	0.00	0.00
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	8,990.14	15,301.64	(15,301.64)	0.00	(15,301.64)
507-9222	ARP ESSER (III)	17,354.54	0.00	144,234.03	0.00	161,588.57	0.00	0.00	0.00
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
507-9423	ARP ESSER (III)	0.00	0.00	0.00	3,097.50	3,097.50	(3,097.50)	27.00	(3,124.50)
510-9021	CORONAVIRUS RELIEF 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
	(CRF) - SUBURBAN SD								
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	0.00	163,709.93	(82,299.78)	0.00	(82,299.78)
516-9023	TITLE IDEA-B - FY23	0.00	0.00	0.00	41,751.48	83,601.88	(83,601.88)	0.00	(83,601.88)
516-9123	TITLE IDEA-B (ARP) - FY23	0.00	0.00	0.00	0.00	0.00	0.00	72,867.00	(72,867.00)
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)
551-9023	TITLE III LEP - FY23	0.00	0.00	0.00	180.00	180.00	(180.00)	0.00	(180.00)
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	0.00	43,864.95	(18,727.48)	0.00	(18,727.48)
572-9023	TITLE I - FY23	0.00	0.00	0.00	9,450.54	18,901.08	(18,901.08)	0.00	(18,901.08)
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	0.00	0.00
584-9023	TITLE IV - FY23	0.00	0.00	0.00	7,777.78	7,777.78	(7,777.78)	4,326.27	(12,104.05)
587-9022	ECSE - IDEA PRESCHOOL - FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9023	ECSE - IDEA PRESCHOOL - FY 23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9123	ECSE - IDEA PRESCHOOL (ARP) - FY 23	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	0.00	22,984.16	(6,799.88)	0.00	(6,799.88)
590-9023	TITLE II-A - FY23	0.00	0.00	0.00	3,978.00	7,631.64	(7,631.64)	0.00	(7,631.64)
599-9021	TITLE IV-A - FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9022	EMERGENCY CONNECTIVITY FUND (ECR) - FY 22	0.00	93,541.00	93,541.00	93,541.00	93,541.00	0.00	0.00	0.00
<b>Grand Total</b>		<b>\$ 19,874,214.71</b>	<b>\$ 3,431,950.45</b>	<b>\$ 24,647,724.33</b>	<b>\$ 4,280,017.74</b>	<b>\$ 18,799,791.84</b>	<b>\$ 25,722,147.20</b>	<b>\$ 4,640,286.23</b>	<b>\$ 21,081,860.97</b>