

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
Fund: 002										
	002-0000	BOND RETIREMENT	\$ 2,326,224.64	\$ 46,673.64	\$ 380,270.73	\$ 0.00	\$ 5,082.10	\$ 2,701,413.27	\$ 2,649,649.25	\$ 51,764.02
	002-9218	BOND RETIREMENT FUND 2017	545,914.40	2,204.10	221,986.90	0.00	424,642.26	343,259.04	167,065.63	176,193.41
	002-9219	HB 264 ENERGY CONSERVATION BONDS - 2018	3,668.39	0.00	0.00	0.00	0.00	3,668.39	146,020.84	(142,352.45)
			\$ 2,875,807.43	\$ 48,877.74	\$ 602,257.63	\$ 0.00	\$ 429,724.36	\$ 3,048,340.70	\$ 2,962,735.72	\$ 85,604.98
Grand Total			\$ 2,875,807.43	\$ 48,877.74	\$ 602,257.63	\$ 0.00	\$ 429,724.36	\$ 3,048,340.70	\$ 2,962,735.72	\$ 85,604.98