

DELPHOS CITY SCHOOL DISTRICT

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund:	001									
Acc:	0000									
001-1100-100-0000	REGULAR INSTRUCTION - EMPLOYEES SALARIES	\$ 3,332,540.00	\$ 0.00	\$ 3,332,540.00	\$ 1,769,732.22	\$ 256,035.52	\$ 0.00	\$ 0.00	\$ 1,562,807.78	53.10 %
001-1100-200-0000	REGULAR INSTRUCTION - RETIREMENT & INSURANCE	1,193,786.00	8,822.50	1,202,608.50	649,553.60	95,543.54	7,464.00	(1,733.00)	545,590.90	54.63
001-1100-400-0000	GENERAL REG INSTRUCTION PURCHASED SERV	80,750.00	0.00	80,750.00	0.00	0.00	3,600.00	(3,600.00)	77,150.00	4.46
001-1100-500-0000	REGULAR INSTRUCTION - SUPPLIES & MATERIALS	155,750.00	4,358.52	160,108.52	52,736.58	3,355.80	10,320.61	(682.82)	97,051.33	39.38
001-1100-600-0000	EUIPMENT - INTRUSTION	60,900.00	16,364.04	77,264.04	18,121.11	0.00	2,059.30	(59.30)	57,083.63	26.12
001-1200-100-0000	SPECIAL INSTRUCTION - EMPLOYEES SALARIES	697,771.00	0.00	697,771.00	502,528.33	73,473.25	0.00	0.00	195,242.67	72.02
001-1200-200-0000	SPECIAL INSTRUCTION - RETIREMENT & INSURANCE	253,814.00	0.00	253,814.00	178,555.27	25,068.98	0.00	0.00	75,258.73	70.35
001-1200-400-0000	GENERAL SPEC INSTRUCT PURCHASED SERV	354,000.00	1,230.48	355,230.48	78,572.72	9,004.79	5,184.37	(1,115.63)	271,473.39	23.58
001-1200-500-0000	SPECIAL INSTRUCTION - SUPPLIES & MATERIALS	2,250.00	0.00	2,250.00	833.16	0.00	701.07	(487.00)	715.77	68.19
001-1200-600-0000	GENERAL SPEC INSTRUCT CAPITAL OUTLAY	2,000.00	2,409.40	4,409.40	3,807.80	0.00	0.00	0.00	601.60	86.36
001-1300-100-0000	VOCATIONAL INSTRUCTION - EMPLOYEES SALARIES	91,282.00	0.00	91,282.00	52,602.40	7,021.70	0.00	0.00	38,679.60	57.63
001-1300-200-0000	VOCATIONAL INSTRUCTION - RETIREMENT & INSUR.	34,092.00	0.00	34,092.00	19,825.91	2,903.15	0.00	0.00	14,266.09	58.15
001-1300-400-0000	VOCATIONAL INSTRUCTION - PURCHASED SERVICES	3,500.00	804.04	4,304.04	756.58	566.68	933.32	(288.02)	2,614.14	39.26
001-1300-500-0000	VOCATIONAL INSTRUCTION - SUPPLIES & MATERIALS	0.00	819.90	819.90	2,836.23	336.25	448.39	(29.36)	(2,464.72)	400.61
001-1900-100-0000	GENERAL OTHER INSTRUCTION PERSONAL SERV-SALAR	74,023.00	0.00	74,023.00	42,355.43	5,694.08	0.00	0.00	31,667.57	57.22
001-1900-	GENERAL OTHER	31,870.00	0.00	31,870.00	0.00	0.00	0.00	0.00	31,870.00	0.00

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200-0000	INSTRUCTION									
001-1900-400-0000	EMPLOYEES RETIRE/IN OTHER INSTRUCTION - PURCHASED SERVICES	\$ 83,000.00	\$ 1,117.50	\$ 84,117.50	\$ 27,067.66	\$ 4,073.23	\$ 1,450.00	\$ (490.00)	\$ 55,599.84	33.90 %
001-2100-100-0000	SUPPORT SERV. PUPILS - EMPLOYEES SALARIES	315,678.00	0.00	315,678.00	157,342.36	23,196.76	0.00	0.00	158,335.64	49.84
001-2100-200-0000	SUPPORT SERV. PUPILS - RETIREMENT & INSURANCE	93,984.00	0.00	93,984.00	56,005.54	7,576.72	0.00	0.00	37,978.46	59.59
001-2100-400-0000	SUPPORT SERV. PUPILS - PURCHASED SERVICES	252,900.00	1,500.00	254,400.00	185,660.52	21,118.14	1,500.00	0.00	67,239.48	73.57
001-2100-500-0000	SUPPORT SERV. PUPILS - SUPPLIES & MATERIALS	2,060.00	31.80	2,091.80	4,995.29	809.62	490.25	539.00	(3,393.74)	262.24
001-2200-100-0000	SUP. SERV. INST. STAFF - EMPLOYEES SALARIES	62,594.00	0.00	62,594.00	39,936.68	4,907.22	0.00	0.00	22,657.32	63.80
001-2200-200-0000	SUP. SERV. INST. STAFF - RETIREMENT & INSUR.	38,289.00	0.00	38,289.00	17,155.00	1,818.69	3,395.90	(240.75)	17,738.10	53.67
001-2200-400-0000	SUP. SERV. INST. STAFF - PURCHASED SERVICES	15,000.00	516.61	15,516.61	12,729.42	1,576.29	5,093.86	3,696.81	(2,306.67)	114.87
001-2200-500-0000	SUP. SERV. INST. STAFF - SUPPLIES & MATERIALS	5,150.00	748.99	5,898.99	3,207.82	459.64	531.33	(375.35)	2,159.84	63.39
001-2300-100-0000	SUPPORT SERV. BOARD - SALARIES	7,500.00	0.00	7,500.00	3,750.00	0.00	0.00	0.00	3,750.00	50.00
001-2300-200-0000	SUPPORT SERV. BOARD - RETIREMENT & INSURANCE	15,403.00	0.00	15,403.00	11,767.38	1,703.50	0.00	0.00	3,635.62	76.40
001-2300-400-0000	SUPPORT SERV. BOARD - PURCHASED SERVICES	85,000.00	554.00	85,554.00	55,762.60	10,264.50	26,679.00	0.00	3,112.40	96.36
001-2300-800-0000	SUPPORT SERV. BOARD - MISCELLANEOUS	11,845.00	0.00	11,845.00	15,643.00	0.00	0.00	0.00	(3,798.00)	132.06
001-2400-100-0000	SUPPORT SERV. ADMIN. - EMPLOYEES SALARIES	509,036.00	0.00	509,036.00	333,116.87	42,640.58	0.00	0.00	175,919.13	65.44
001-2400-200-0000	SUPPORT SERV. ADMIN. - RETIREMENT & INSURANCE	199,152.00	0.00	199,152.00	168,620.57	21,676.75	40,224.30	(2,426.60)	(9,692.87)	104.87
001-2400-400-0000	SUPPORT SERV. ADMIN. - PURCHASED SERVICES	13,015.00	380.37	13,395.37	38,244.21	7,100.98	41,389.47	(7,236.81)	(66,238.31)	594.49
001-2400-500-0000	SUPPORT SERV. ADMIN. - SUPPLIES & MATERIALS	4,635.00	826.15	5,461.15	4,203.87	257.73	77.83	1,063.17	1,179.45	78.40
001-2400-800-0000	SUPPORT SERV. ADMIN. - MISCELLANEOUS	7,560.00	0.00	7,560.00	0.00	0.00	0.00	0.00	7,560.00	0.00

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001-2500-100-0000	SALARIES - FINANCIAL STAFF	\$ 174,650.00	\$ 0.00	\$ 174,650.00	\$ 110,100.16	\$ 24,136.57	\$ 0.00	\$ 0.00	\$ 64,549.84	63.04 %
001-2500-200-0000	SUPPORT SERV. FISCAL - RETIREMENT & INSURANCE	63,539.00	0.00	63,539.00	44,240.70	6,968.12	6,887.16	(541.62)	12,411.14	80.47
001-2500-400-0000	SUPPORT SERV. FISCAL - PURCHASED SERVICES	13,440.00	0.00	13,440.00	5,937.69	1,026.93	177.12	(83.31)	7,325.19	45.50
001-2500-500-0000	SUPPORT SERV. FISCAL - SUPPLIES & MATERIALS	515.00	5.82	520.82	387.20	6.69	65.51	(59.69)	68.11	86.92
001-2500-600-0000	GENERAL FISCAL CAPITAL OUTLAY	0.00	528.97	528.97	3,547.01	0.00	443.04	0.00	(3,461.08)	754.31
001-2500-800-0000	SUPPORT SERV. FISCAL - MISCELLANEOUS	169,950.00	0.00	169,950.00	97,314.91	21,911.44	14,714.20	0.00	57,920.89	65.92
001-2700-100-0000	SUPPORT SERV. PLANT - EMPLOYEES SALARIES	230,852.00	0.00	230,852.00	142,500.51	17,744.18	0.00	0.00	88,351.49	61.73
001-2700-200-0000	SUPPORT SERV. PLANT - RETIREMENT & INSURANCE	102,978.00	0.00	102,978.00	61,833.33	7,615.02	0.00	0.00	41,144.67	60.05
001-2700-400-0000	SUPPORT SERV. PLANT - PURCHASED SERVICES	193,695.00	33,724.87	227,419.87	184,161.22	38,564.73	91,651.50	(27,406.74)	(48,392.85)	121.28
001-2700-500-0000	SUPPORT SERV. PLANT - SUPPLIES & MATERIALS	0.00	2,391.10	2,391.10	26,716.01	3,492.76	5,751.17	(537.48)	(30,076.08)	1357.83
001-2700-600-0000	SUPPORT SERV. PLANT - CAPITAL OUTLAY	600,000.00	3,266.32	603,266.32	12,277.53	898.15	529,173.85	0.00	61,814.94	89.75
001-2700-800-0000	SUPPORT SERV. PLANT - MISCELLANEOUS	1,195.00	0.00	1,195.00	2,172.25	68.25	0.00	0.00	(977.25)	181.78
001-2800-100-0000	SUPPORT SERV. TRANS. - EMPLOYEES SALARIES	208,090.00	0.00	208,090.00	120,684.18	19,992.56	0.00	0.00	87,405.82	58.00
001-2800-200-0000	SUPPORT SERV. TRANS. - RETIREMENT & INSURANCE	101,622.00	0.00	101,622.00	59,560.98	8,424.14	0.00	0.00	42,061.02	58.61
001-2800-400-0000	SUPPORT SERV. TRANS. - PURCHASED SERVICES	72,100.00	2,975.63	75,075.63	27,873.71	3,527.97	24,277.13	(44.00)	22,924.79	69.46
001-2800-500-0000	SUPPORT SERV. TRANS. - SUPPLIES & MATERIALS	71,070.00	1,621.53	72,691.53	32,530.26	17,326.25	15,047.16	(2,201.25)	25,114.11	65.45
001-2800-600-0000	GENERAL SUPPORT SERV-PUPIL TRANSPOR CAPITAL O	2,060.00	2,055.91	4,115.91	9,087.22	425.00	1,110.80	0.00	(6,082.11)	247.77
001-2800-800-0000	SUPPORT SERV. TRANS. - MISCELLANEOUS	5,000.00	0.00	5,000.00	6,000.00	0.00	0.00	0.00	(1,000.00)	120.00
001-2900-400-0000	SUPPORT SERV. CENTRAL - PURCHASED SERVICES	3,125.00	0.00	3,125.00	700.00	116.00	0.00	0.00	2,425.00	22.40

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		\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 597.98	\$ 0.00	\$ 1,337.25	\$ 0.00	\$ 564.77	
Scc:	9010									
007-2700-400-9010	SPECIAL TRUST OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	\$ 20,000.00	\$ 0.00	\$ 20,000.00	\$ 22,428.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ (2,428.12)	112.14 %
007-2700-600-9010	SPECIAL TRUST OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	15,000.00	0.00	15,000.00	7,571.88	0.00	0.00	0.00	7,428.12	50.48
		\$ 35,000.00	\$ 0.00	\$ 35,000.00	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	
Scc:	9022									
007-2100-800-9022	SPECIAL TRUST SUPPORT SERVICES - PUPILS MISCELLANEOUS OBJECTS	500.00	0.00	500.00	80.00	0.00	0.00	0.00	420.00	16.00
		\$ 500.00	\$ 0.00	\$ 500.00	\$ 80.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 420.00	
Scc:	9060									
007-2700-600-9060	DIENSTBERGER EQUIPMENT	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
		\$ 40,000.00	\$ 0.00	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00	
Scc:	9090									
007-1100-500-9090	SPECIAL TRUST REG INSTRUCTION SUPPLY/MATERIAL	10,000.00	0.00	10,000.00	3,570.67	83.39	1,050.00	0.00	5,379.33	46.21
007-1100-600-9090	SPECIAL TRUST REG INSTRUCTION CAPITAL OUTLAY	20,000.00	0.00	20,000.00	13,265.26	0.00	1,495.00	0.00	5,239.74	73.80
		\$ 30,000.00	\$ 0.00	\$ 30,000.00	\$ 16,835.93	\$ 83.39	\$ 2,545.00	\$ 0.00	\$ 10,619.07	
Scc:	9200									
007-2900-500-9200	SPECIAL TRUST SUPPORT SERV/CENTRAL SUPPLY/MAT	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
		\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	
Scc:	9210									
007-3200-800-9210	DELPHOS SCHOOLS PRIDE SCHOLARSHIP	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
		\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	
Scc:	9220									
007-3200-800-9220	ROLAND & FRED A BRENNEMAN SCHOLORSHIP	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	100.00
		\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9225									

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007-3200-800-9225	SPECIAL TRUST COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS	\$ 2,165.00	\$ 0.00	\$ 2,165.00	\$ 2,165.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
		\$ 2,165.00	\$ 0.00	\$ 2,165.00	\$ 2,165.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sc:	9270									
007-3200-800-9270	SPECIAL TRUST COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	100.00
		\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sc:	9280									
007-2700-600-9280	SPECIAL TRUST OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
007-3200-800-9280	SPECIAL TRUST COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	100.00
		\$ 2,000.00	\$ 12,000.00	\$ 14,000.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	
Fund:	008	\$ 119,165.00	\$ 12,000.00	\$ 131,165.00	\$ 54,678.91	\$ 83.39	\$ 3,882.25	\$ 0.00	\$ 72,603.84	
Sc:	9001									
008-3200-800-9001	ENDOWMENT COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS	2,000.00	0.00	2,000.00	1,000.00	0.00	0.00	0.00	1,000.00	50.00
		\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
Sc:	9002									
008-3200-800-9002	ENDOWMENT COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
		\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
Sc:	9016									
008-3200-800-9016	ENDOWMENT COMMUNITY MISCELLANEOUS OBJECT	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	100.00
		\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	

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Fund:	018									
 Scc:	9001									
018-2100-800-9001	PUBLIC SCHOOL SUPPORT SERVICES - PUPILS MISCELLANEOUS OBJECTS	\$ 4,000.00	\$ 705.66	\$ 4,705.66	\$ 2,636.13	\$ 354.17	\$ 164.00	\$ 172.37	\$ 1,905.53	59.51 %
		\$ 4,000.00	\$ 705.66	\$ 4,705.66	\$ 2,636.13	\$ 354.17	\$ 164.00	\$ 172.37	\$ 1,905.53	
 Scc:	9005									
018-2100-800-9005	PRINCIPALS FUND - MISCELLANEOUS	30,000.00	200.00	30,200.00	25,430.74	9,913.54	11,347.50	48.80	(6,578.24)	121.78
		\$ 30,000.00	\$ 200.00	\$ 30,200.00	\$ 25,430.74	\$ 9,913.54	\$ 11,347.50	\$ 48.80	\$ (6,578.24)	
 Scc:	9008									
018-2100-800-9008	PRINCIPALS FUND - MISCELLANEOUS	10,000.00	250.51	10,250.51	3,663.41	699.80	1,206.84	(131.23)	5,380.26	47.51
		\$ 10,000.00	\$ 250.51	\$ 10,250.51	\$ 3,663.41	\$ 699.80	\$ 1,206.84	\$ (131.23)	\$ 5,380.26	
 Scc:	9009									
018-2100-800-9009	PRINCIPALS FUND - MISCELLANEOUS	11,500.00	2,596.00	14,096.00	10,656.39	129.52	536.12	1,057.64	2,903.49	79.40
		\$ 11,500.00	\$ 2,596.00	\$ 14,096.00	\$ 10,656.39	\$ 129.52	\$ 536.12	\$ 1,057.64	\$ 2,903.49	
		\$ 55,500.00	\$ 3,752.17	\$ 59,252.17	\$ 42,386.67	\$ 11,097.03	\$ 13,254.46	\$ 1,147.58	\$ 3,611.04	
Fund:	019									
 Scc:	9022									
019-1100-100-9022	OTHER GRANT REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	900.00	0.00	0.00	0.00	(900.00)	0.00
019-1100-200-9022	OTHER GRANT REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	139.05	0.00	0.00	0.00	(139.05)	0.00
019-1100-500-9022	OTHER GRANT REGULAR INSTRUCTION SUPPLIES AND MATERIALS	10,588.56	0.00	10,588.56	49,607.45	6,957.30	6,793.04	(717.13)	(45,811.93)	532.65
019-1100-600-9022	OTHER GRANT REGULAR INSTRUCTION CAPITAL OUTLAY	0.00	0.00	0.00	2,030.01	0.00	3,874.43	0.00	(5,904.44)	0.00
019-2100-400-9022	OTHER GRANT SUPPORT SERVICES - PUPILS PURCHASED SERVICES	0.00	12,831.50	12,831.50	31,789.67	1,213.00	493.86	(318.86)	(19,452.03)	251.60
		\$ 10,588.56	\$ 12,831.50	\$ 23,420.06	\$ 84,466.18	\$ 8,170.30	\$ 11,161.33	\$ (1,035.99)	\$ (72,207.45)	

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	PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS									
Scc:	9631	\$ 400.00	\$ 0.00	\$ 400.00	\$ 338.31	\$ 50.00	\$ 0.00	\$ 0.00	\$ 61.69	
200-4600-800-9631	SWAG MIDDLE SCHOOL	\$ 2,500.00	\$ 95.84	\$ 2,595.84	\$ 935.81	\$ 72.00	\$ 0.00	\$ 0.00	\$ 1,660.03	36.05 %
		\$ 2,500.00	\$ 95.84	\$ 2,595.84	\$ 935.81	\$ 72.00	\$ 0.00	\$ 0.00	\$ 1,660.03	
Scc:	9638									
200-4600-800-9638	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	42,000.00	0.00	42,000.00	29,090.25	8,550.00	12,600.00	0.00	309.75	99.26
		\$ 42,000.00	\$ 0.00	\$ 42,000.00	\$ 29,090.25	\$ 8,550.00	\$ 12,600.00	\$ 0.00	\$ 309.75	
Scc:	9680									
200-4600-800-9680	DELPHI	13,000.00	0.00	13,000.00	7,863.59	0.00	1,625.00	0.00	3,511.41	72.99
		\$ 13,000.00	\$ 0.00	\$ 13,000.00	\$ 7,863.59	\$ 0.00	\$ 1,625.00	\$ 0.00	\$ 3,511.41	
Scc:	9690									
200-4600-800-9690	CAREERS	500.00	0.00	500.00	49.30	0.00	0.00	0.00	450.70	9.86
		\$ 500.00	\$ 0.00	\$ 500.00	\$ 49.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.70	
		\$ 155,031.05	\$ 1,651.19	\$ 156,682.24	\$ 105,622.43	\$ 13,549.10	\$ 24,034.46	\$ 58.18	\$ 27,025.35	
Fund:	300									
Scc:	0000									
300-4500-100-0000	ATHLETIC - SALARIES	0.00	0.00	0.00	2,935.00	225.00	0.00	0.00	(2,935.00)	0.00
300-4500-400-0000	ATHLETIC - PURCHASED SERVICES	0.00	24,090.00	24,090.00	33,871.96	2,590.00	811.02	0.00	(10,592.98)	143.97
300-4500-500-0000	ATHLETIC - SUPPLIES & MATERIALS	160,000.00	905.99	160,905.99	16,320.78	1,261.43	21.83	13,044.64	144,563.38	10.16
300-4500-600-0000	ATHLETIC - CAPITAL OUTLAY	0.00	0.00	0.00	5,903.28	2,742.03	0.00	0.00	(5,903.28)	0.00
300-4500-800-0000	ATHLETIC - MISCELLANEOUS	0.00	0.00	0.00	4,474.64	0.00	700.00	(700.00)	(5,174.64)	0.00
		\$ 160,000.00	\$ 24,995.99	\$ 184,995.99	\$ 63,505.66	\$ 6,818.46	\$ 1,532.85	\$ 12,344.64	\$ 119,957.48	
Scc:	9511									
300-4500-500-9511	DISTRICT MANAGED ACT SPORT ORIENTED ACTIVITY	2,500.00	113.23	2,613.23	627.81	0.00	0.00	0.00	1,985.42	24.02
		\$ 2,500.00	\$ 113.23	\$ 2,613.23	\$ 627.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,985.42	
Scc:	9512									
300-4500-	DISTRICT MANAGED	8,000.00	250.00	8,250.00	2,459.85	0.00	181.57	0.00	5,608.58	32.02

DELPHOS CITY SCHOOL DISTRICT Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
500-9512	ACT SPORT ORIENTED ACTIVITY									
		\$ 8,000.00	\$ 250.00	\$ 8,250.00	\$ 2,459.85	\$ 0.00	\$ 181.57	\$ 0.00	\$ 5,608.58	
Scc:	9516									
300-4500-400-9516	DISTRICT MANAGED ACT SPORT ORIENTED ACTIVITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 565.00	\$ 0.00	\$ (565.00)	0.00 %
300-4500-500-9516	DISTRICT MANAGED ACT SPORT ORIENTED ACTIVITY	6,000.00	235.00	6,235.00	2,868.21	0.00	50.00	3,000.00	3,316.79	46.80
300-4500-600-9516	DISTRICT MANAGED ACT SPORT ORIENTED ACTIVITY	0.00	0.00	0.00	2,668.00	0.00	0.00	0.00	(2,668.00)	0.00
		\$ 6,000.00	\$ 235.00	\$ 6,235.00	\$ 5,536.21	\$ 0.00	\$ 615.00	\$ 3,000.00	\$ 83.79	
Scc:	9524									
300-4500-500-9524	DISTRICT MANAGED ACT SPORT ORIENTED ACTIVITY	4,500.00	0.00	4,500.00	2,454.15	0.00	0.00	0.00	2,045.85	54.54
		\$ 4,500.00	\$ 0.00	\$ 4,500.00	\$ 2,454.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,045.85	
Scc:	9527									
300-4500-500-9527	DISTRICT MANAGED ACT SPORT ORIENTED ACTIVITY	3,000.00	1,200.00	4,200.00	786.81	160.28	500.00	125.00	2,913.19	30.64
300-4500-600-9527	DISTRICT MANAGED ACT SPORT ORIENTED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00
		\$ 3,000.00	\$ 1,200.00	\$ 4,200.00	\$ 786.81	\$ 160.28	\$ 500.00	\$ 875.00	\$ 2,913.19	
Scc:	9528									
300-4500-500-9528	DISTRICT MANAGED ACT SPORT ORIENTED ACTIVITY	2,500.00	0.00	2,500.00	158.00	0.00	0.00	0.00	2,342.00	6.32
		\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 158.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,342.00	
Scc:	9532									
300-4500-500-9532	DISTRICT MANAGED ACT SPORT ORIENTED ACTIVITY	6,000.00	550.00	6,550.00	5,289.75	0.00	400.00	200.00	860.25	86.87
		\$ 6,000.00	\$ 550.00	\$ 6,550.00	\$ 5,289.75	\$ 0.00	\$ 400.00	\$ 200.00	\$ 860.25	
Scc:	9533									
300-4500-400-9533	DISTRICT MANAGED ACT SPORT ORIENTED ACTIVITY	0.00	0.00	0.00	62.50	0.00	0.00	0.00	(62.50)	0.00
300-4500-500-9533	DISTRICT MANAGED ACT SPORT ORIENTED ACTIVITY	9,500.00	0.00	9,500.00	4,174.29	0.00	0.00	0.00	5,325.71	43.94
		\$ 9,500.00	\$ 0.00	\$ 9,500.00	\$ 4,236.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,263.21	
Scc:	9534									
300-4500-	DISTRICT MANAGED	2,500.00	721.12	3,221.12	1,824.90	0.00	0.00	0.00	1,396.22	56.65

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
500-9534	ACT SPORT ORIENTED ACTIVITY									
		\$ 2,500.00	\$ 721.12	\$ 3,221.12	\$ 1,824.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,396.22	
Sc:	9535									
300-4500-500-9535	DISTRICT MANAGED ACT SPORT ORIENTED ACTIVITY	\$ 8,500.00	\$ 0.00	\$ 8,500.00	\$ 5,928.65	\$ 0.00	\$ 45.00	\$ (45.00)	\$ 2,526.35	70.28 %
		\$ 8,500.00	\$ 0.00	\$ 8,500.00	\$ 5,928.65	\$ 0.00	\$ 45.00	\$ (45.00)	\$ 2,526.35	
Sc:	9544									
300-4500-500-9544	DISTRICT MANAGED ACTIVITY SPORT ORIENTED ACTIVITIES SUPPLIES AND MATERIALS	1,750.00	0.00	1,750.00	358.86	0.00	0.00	0.00	1,391.14	20.51
		\$ 1,750.00	\$ 0.00	\$ 1,750.00	\$ 358.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,391.14	
Sc:	9552									
300-4500-400-9552	DISTRICT MANAGED ACTIVITY SPORT ORIENTED ACTIVITIES PURCHASED SERVICES	660.00	0.00	660.00	2,120.00	2,000.00	0.00	0.00	(1,460.00)	321.21
300-4500-500-9552	DISTRICT MANAGED ACTIVITY SPORT ORIENTED ACTIVITIES SUPPLIES AND MATERIALS	2,000.00	0.00	2,000.00	160.00	0.00	28.00	63.00	1,812.00	9.40
		\$ 2,660.00	\$ 0.00	\$ 2,660.00	\$ 2,280.00	\$ 2,000.00	\$ 28.00	\$ 63.00	\$ 352.00	
Sc:	9553									
300-4500-500-9553	DISTRICT MANAGED ACT SPORT ORIENTED ACTIVITY	3,000.00	1,949.15	4,949.15	4,034.53	0.00	0.00	0.00	914.62	81.52
		\$ 3,000.00	\$ 1,949.15	\$ 4,949.15	\$ 4,034.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 914.62	
Sc:	9953									
300-4500-500-9953	DISTRICT MANAGED ACT SPORT ORIENTED ACTIVITY	3,000.00	1,809.50	4,809.50	3,001.38	1,257.69	113.57	(113.57)	1,694.55	64.77
		\$ 3,000.00	\$ 1,809.50	\$ 4,809.50	\$ 3,001.38	\$ 1,257.69	\$ 113.57	\$ (113.57)	\$ 1,694.55	
		\$ 223,410.00	\$ 31,823.99	\$ 255,233.99	\$ 102,483.35	\$ 10,236.43	\$ 3,415.99	\$ 16,324.07	\$ 149,334.65	
Fund:	401									
Sc:	9022									
401-3200-100-9022	AUXILIARY SERVICES COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES	300,000.00	0.00	300,000.00	185,589.47	25,522.45	0.00	0.00	114,410.53	61.86
401-3200-200-9022	AUXILIARY SERVICES COMMUNITY RECREATION SERVICES	0.00	0.00	0.00	75,875.41	10,761.46	0.00	0.00	(75,875.41)	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	EMPLOYEES RETIRE. & INSUR. BEN									
		\$ 300,000.00	\$ 0.00	\$ 300,000.00	\$ 261,464.88	\$ 36,283.91	\$ 0.00	\$ 0.00	\$ 38,535.12	
		\$ 300,000.00	\$ 0.00	\$ 300,000.00	\$ 261,464.88	\$ 36,283.91	\$ 0.00	\$ 0.00	\$ 38,535.12	
Fund:	451									
Scc:	9200									
451-2900-400-9200	DATA COMM SUPPORT SERV/CENTRAL PURCHASED SERV	\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,400.00	0.00 %
		\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,400.00	
		\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,400.00	
Fund:	461									
Scc:	9021									
461-1100-400-9021	VOCATIONAL EDUC. ENHANCEMENTS REGULAR INSTRUCTION PURCHASED SERVICES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
		\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	
		\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	
Fund:	499									
Scc:	9023									
499-2200-100-9023	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	3,560.00	0.00	3,560.00	3,560.00	0.00	0.00	0.00	0.00	100.00
		\$ 3,560.00	\$ 0.00	\$ 3,560.00	\$ 3,560.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9921									
499-2800-600-9921	MISCELLANEOUS STATE GRANT FUND SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	100.00
		\$ 90,000.00	\$ 0.00	\$ 90,000.00	\$ 0.00	\$ 0.00	\$ 90,000.00	\$ 0.00	\$ 0.00	
		\$ 93,560.00	\$ 0.00	\$ 93,560.00	\$ 3,560.00	\$ 0.00	\$ 90,000.00	\$ 0.00	\$ 0.00	
Fund:	507									
Scc:	9922									
507-1100-100-9922	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	(11,585.49)	0.00	0.00	0.00	11,585.49	0.00

DELPHOS CITY SCHOOL DISTRICT
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Table with 12 columns: Full Account Code, Description, FYTD Appropriated, Prior Year Encumbrance, FYTD Expendable, FYTD Expended, MTD Expended, Encumbrance, Future Encumbrance, FYTD Unencumbered, Percent Expended/Encumbered. Rows include various account codes and descriptions such as 'ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS'.

DELPHOS CITY SCHOOL DISTRICT

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
516-1200-200-9023	IDEA PART B GRANTS SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,922.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ (6,922.62)	0.00 %
516-3200-100-9023	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	2,706.96	0.00	0.00	0.00	(2,706.96)	0.00
516-3200-200-9023	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	3,914.58	0.00	0.00	0.00	(3,914.58)	0.00
		\$ 37,330.87	\$ 0.00	\$ 37,330.87	\$ 32,025.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,305.78	
Sec:	9024									
516-1100-100-9024	IDEA PART B GRANTS REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	8,610.00	2,870.00	0.00	0.00	(8,610.00)	0.00
516-1100-200-9024	IDEA PART B GRANTS REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	2,235.00	1,205.67	0.00	0.00	(2,235.00)	0.00
516-1200-100-9024	IDEA PART B GRANTS SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	380,703.23	0.00	380,703.23	54,111.30	7,427.62	0.00	0.00	326,591.93	14.21
516-1200-200-9024	IDEA PART B GRANTS SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	23,782.01	3,528.95	0.00	0.00	(23,782.01)	0.00
516-1200-500-9024	IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	1,398.86	0.00	0.00	0.00	(1,398.86)	0.00
516-2100-100-9024	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	1,403.37	311.86	0.00	0.00	(1,403.37)	0.00
516-2100-200-9024	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	216.82	48.18	0.00	0.00	(216.82)	0.00
516-3200-100-9024	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PERSONAL SERVICES -	0.00	0.00	0.00	37,720.47	6,268.50	0.00	0.00	(37,720.47)	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	SALARIES									
516-3200-200-9024	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,180.27	\$ 4,230.54	\$ 0.00	\$ 0.00	\$ (23,180.27)	0.00 %
		\$ 380,703.23	\$ 0.00	\$ 380,703.23	\$ 152,658.10	\$ 25,891.32	\$ 0.00	\$ 0.00	\$ 228,045.13	
		\$ 418,034.10	\$ 0.00	\$ 418,034.10	\$ 184,683.19	\$ 25,891.32	\$ 0.00	\$ 0.00	\$ 233,350.91	
Fund:	572									
Sc:	9023									
572-1100-100-9023	TITLE I DISADVANTAGED CHILDREN REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	11,123.46	0.00	11,123.46	7,430.16	0.00	0.00	0.00	3,693.30	66.80
572-1100-200-9023	TITLE I DISADVANTAGED CHILDREN REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	3,693.30	0.00	0.00	0.00	(3,693.30)	0.00
		\$ 11,123.46	\$ 0.00	\$ 11,123.46	\$ 11,123.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sc:	9024									
572-1100-100-9024	TITLE I DISADVANTAGED CHILDREN REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	188,766.44	0.00	188,766.44	64,162.08	10,693.68	0.00	0.00	124,604.36	33.99
572-1100-200-9024	TITLE I DISADVANTAGED CHILDREN REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	22,914.69	4,068.22	0.00	0.00	(22,914.69)	0.00
572-3200-100-9024	TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	15,180.24	2,530.04	0.00	0.00	(15,180.24)	0.00
572-3200-200-9024	TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES EMPLOYEES RETIRE. &	0.00	0.00	0.00	6,391.13	1,100.54	0.00	0.00	(6,391.13)	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	INSUR. BEN									
		\$ 188,766.44	\$ 0.00	\$ 188,766.44	\$ 108,648.14	\$ 18,392.48	\$ 0.00	\$ 0.00	\$ 80,118.30	
		\$ 199,889.90	\$ 0.00	\$ 199,889.90	\$ 119,771.60	\$ 18,392.48	\$ 0.00	\$ 0.00	\$ 80,118.30	
Fund:	584									
Acc:	9023									
584-1100-500-9023	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION SUPPLIES AND MATERIALS	\$ 567.86	\$ 0.00	\$ 567.86	\$ 567.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
		\$ 567.86	\$ 0.00	\$ 567.86	\$ 567.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Acc:	9024									
584-1100-500-9024	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION SUPPLIES AND MATERIALS	15,393.75	0.00	15,393.75	2,505.29	1,296.72	0.00	365.35	12,888.46	16.27
584-3200-400-9024	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	3,043.37	68.37	0.00	0.00	(3,043.37)	0.00
		\$ 15,393.75	\$ 0.00	\$ 15,393.75	\$ 5,548.66	\$ 1,365.09	\$ 0.00	\$ 365.35	\$ 9,845.09	
		\$ 15,961.61	\$ 0.00	\$ 15,961.61	\$ 6,116.52	\$ 1,365.09	\$ 0.00	\$ 365.35	\$ 9,845.09	
Fund:	587									
Acc:	9024									
587-2800-100-9024	IDEA PRESCHOOL-HANDICAPPED SUPPORT SERV - PUPIL TRANSPOR. PERSONAL SERVICES - SALARIES	12,234.57	0.00	12,234.57	8,496.83	0.00	0.00	0.00	3,737.74	69.45
587-2800-200-9024	IDEA PRESCHOOL-HANDICAPPED SUPPORT SERV - PUPIL TRANSPOR. EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	3,737.74	0.00	0.00	0.00	(3,737.74)	0.00
		\$ 12,234.57	\$ 0.00	\$ 12,234.57	\$ 12,234.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 12,234.57	\$ 0.00	\$ 12,234.57	\$ 12,234.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund: 590										
Scc: 9024										
590-1100-100-9024	IMPROVING TEACHER QUALITY REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	\$ 38,342.24	\$ 0.00	\$ 38,342.24	\$ 14,272.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,069.31	37.23 %
590-1100-200-9024	IMPROVING TEACHER QUALITY REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	8,737.20	0.00	0.00	0.00	(8,737.20)	0.00
590-3200-400-9024	IMPROVING TEACHER QUALITY COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	8,841.62	1,700.00	295.00	4,705.00	(9,136.62)	0.00
		\$ 38,342.24	\$ 0.00	\$ 38,342.24	\$ 31,851.75	\$ 1,700.00	\$ 295.00	\$ 4,705.00	\$ 6,195.49	
		\$ 38,342.24	\$ 0.00	\$ 38,342.24	\$ 31,851.75	\$ 1,700.00	\$ 295.00	\$ 4,705.00	\$ 6,195.49	
Fund: 599										
Scc: 9017										
599-3100-600-9017	MISC. FED. GRANT FOOD SERV OPERATION CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9023										
599-2700-500-9023	MISCELLANEOUS FED. GRANT FUND OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	0.00	0.00	0.00	(424.60)	(464.60)	424.06	(374.07)	0.54	0.00
599-2700-600-9023	MISCELLANEOUS FED. GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	135,740.93	42,417.91	178,158.84	170,204.98	0.00	7,913.86	0.00	40.00	99.98
		\$ 135,740.93	\$ 42,417.91	\$ 178,158.84	\$ 169,780.38	\$ (464.60)	\$ 8,337.92	\$ (374.07)	\$ 40.54	
		\$ 135,740.93	\$ 42,417.91	\$ 178,158.84	\$ 169,780.38	\$ (464.60)	\$ 8,337.92	\$ (374.07)	\$ 40.54	
Grand Total		\$ 13,977,417.28	\$ 333,392.55	\$ 14,310,809.83	\$ 7,479,589.92	\$ 980,261.80	\$ 1,796,160.38	\$ 5,035,059.53	(40,977.77)	

Date: 02/19/2024
Time: 14:08

DELPHOS CITY SCHOOL DISTRICT
Cash Reconciliation as of 01/31/2024

Page: 1

Gross Depository Balances:

General Checking	\$1,100,050.00
Sweep Account	\$1,890,290.19
Payroll Sweep	\$0.00
Treasury Portfolio	\$3,138,702.78

Total Depository Balances (Gross) \$6,129,042.97

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$170,432.61)
Adjustments:	
Interest earned	(\$2,493.06)
Bank Fees	\$107.21
American Express	(\$44.70)

Total Adjustments to Bank Balance (\$172,863.16)

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	

Total Investments \$0.00

Cash on Hand:

Petty Cash:	
Change Cash:	
Cash with Fiscal Agent	\$0.00

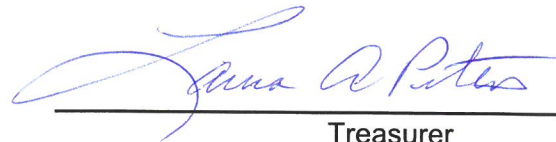
Total Cash on Hand \$0.00

Total Balances \$5,956,179.81

Total Fund Balance \$5,956,179.81

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00


Treasurer

DELPHOS CITY 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	\$ 4,497,125.82	\$ 636,324.87	\$ 6,139,150.45	\$ 823,696.65	\$ 5,632,762.27	\$ 5,003,514.00	\$ 840,841.64	\$ 4,162,672.36
003-0000	PERMANENT IMPROVEMENT	293,169.32	0.00	156,147.04	0.00	171,682.38	277,633.98	179,634.25	97,999.73
006-0000	FOOD SERVICES	234,922.56	43,541.50	236,145.72	30,260.70	306,692.54	164,375.74	105,084.51	59,291.23
006-9000	Food Service- Student Assistance	0.00	1,614.10	4,154.10	0.00	0.00	4,154.10	0.00	4,154.10
007-9000	KLEIN FOUNDATION	7,963.69	0.00	0.00	0.00	597.98	7,365.71	1,337.25	6,028.46
007-9010	CDS Athletic Facilities	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00
007-9022	Bob & Mary Fought Wildcat fund	716.00	0.00	0.00	0.00	80.00	636.00	0.00	636.00
007-9060	ARNOLD C. DIENSTBERGER FOUNDATION INC.	11,092.76	0.00	40,000.00	0.00	0.00	51,092.76	0.00	51,092.76
007-9090	EAGLES GIFT FUND	29,455.23	0.00	0.00	83.39	16,835.93	12,619.30	2,545.00	10,074.30
007-9091	SPECIAL TRUST	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
007-9200	SCHOOL HEALTH AWARENESS FUND	6,440.51	0.00	3,500.00	0.00	0.00	9,940.51	0.00	9,940.51
007-9210	DELPHOS SCHOOLS PRIDE SCHOLARSHIP	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
007-9220	ROLAND & FREDA BRENNEMAN SCHOLARSHIP FUND	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
007-9225	Next Path Scholarship	2,165.00	0.00	0.00	0.00	2,165.00	0.00	0.00	0.00
007-9270	Bunge Scholarship fund	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
007-9280	CDS Memorial Scholarship	12,000.00	0.00	(10,000.00)	0.00	2,000.00	0.00	0.00	0.00
008-9001	Delphos High School Student Loan Fund Scholarship	53,941.74	56.24	346.17	0.00	1,000.00	53,287.91	0.00	53,287.91
008-9002	Leslie Dienstberger Scholarship	10,076.81	10.70	65.56	0.00	0.00	10,142.37	0.00	10,142.37
008-9003	Sroufe Scholarship	0.00	1.78	1,678.33	0.00	0.00	1,678.33	0.00	1,678.33
008-9016	Melvin Hoover Scholarship Fund	2,542.11	0.59	6.24	0.00	2,000.00	548.35	0.00	548.35
018-9001	Principals Fund - Preschool/DDA	7,151.25	706.67	5,449.18	354.17	2,636.13	9,964.30	164.00	9,800.30
018-9005	PRINCIPALS FUND - FRANKLIN	101,377.40	16,733.78	45,214.00	9,913.54	25,430.74	121,160.66	11,347.50	109,813.16
018-9008	PRINCIPALS FUND - MIDDLE	49,176.47	67.24	3,299.71	699.80	3,663.41	48,812.77	1,206.84	47,605.93
018-9009	PRINCIPALS FUND - SENIOR	9,644.13	1.27	2,035.17	129.52	10,656.39	1,022.91	536.12	486.79
019-9022	Allen County Extended Learning Grants	(5,579.94)	19,568.90	42,700.24	8,170.30	84,466.18	(47,345.88)	11,161.33	(58,507.21)
200-9013	Concessions	0.00	10,889.00	14,786.00	1,681.19	8,314.35	6,471.65	5,171.01	1,300.64
200-9022	CLASS OF 2022	91.90	0.00	0.00	0.00	91.90	0.00	0.00	0.00
200-9023	Class of 2023	164.88	0.00	0.00	0.00	101.43	63.45	63.45	0.00
200-9024	Class of 2024	5,246.48	5.28	830.60	0.00	1,064.22	5,012.86	0.00	5,012.86
200-9025	Class of 2025	4,336.38	4.83	239.20	0.00	0.00	4,575.58	4,075.00	500.58
200-9026	Class of 2026	2,172.12	2.40	244.73	0.00	134.75	2,282.10	0.00	2,282.10
200-9027	Class of 2027	0.00	1.54	1,453.89	0.00	0.00	1,453.89	0.00	1,453.89
200-9113	DRAMA CLUB	13,596.87	14.44	88.47	0.00	0.00	13,685.34	0.00	13,685.34
200-9117	SCIENCE CLUB	1,530.78	1.63	9.95	0.00	0.00	1,540.73	0.00	1,540.73
200-9119	MARINE BIOLOGY	793.85	0.83	5.15	0.00	0.00	799.00	0.00	799.00

As Of Period: 01/31/2024

DELPHOS CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9136	BAND	\$ 2,031.09	\$ 1.66	\$ 12.25	\$ 0.00	\$ 483.19	\$ 1,560.15	\$ 0.00	\$ 1,560.15
200-9141	NATIONAL HONOR SOCIETY	3,277.07	3.50	601.76	49.79	604.13	3,274.70	0.00	3,274.70
200-9265	Spanish club	29.62	45.02	76.80	0.00	0.00	106.42	0.00	106.42
200-9328	F.C.C.L.A.-MIDDLE SCHOOL	2,115.09	2.25	13.81	0.00	0.00	2,128.90	0.00	2,128.90
200-9330	F.F.A.	14,883.61	17.22	49,067.20	1,540.16	49,178.96	14,771.85	500.00	14,271.85
200-9615	STUDENT COUNCIL - FRANKLIN	8,563.34	10.61	4,888.00	1,605.96	4,997.75	8,453.59	0.00	8,453.59
200-9619	STUDENT COUNCIL - SENIOR	1,187.79	1.30	2,411.02	0.00	2,374.49	1,224.32	0.00	1,224.32
200-9623	Wildcat Warriors	398.57	0.36	222.38	50.00	338.31	282.64	0.00	282.64
200-9631	SWAG MS student council	6,764.01	7.12	839.98	72.00	935.81	6,668.18	0.00	6,668.18
200-9638	DC Tour Club	0.00	6,639.46	36,122.11	8,550.00	29,090.25	7,031.86	12,600.00	(5,568.14)
200-9680	DELPHI	8,203.57	4.30	3,740.59	0.00	7,863.59	4,080.57	1,625.00	2,455.57
200-9690	Career Exploration	1,642.04	1.72	25.64	0.00	49.30	1,618.38	0.00	1,618.38
300-0000	ATHLETIC FUND	86,790.23	14,765.55	85,337.64	6,818.46	63,505.66	108,622.21	1,532.85	107,089.36
300-9511	BASEBALL	8,158.72	0.00	0.00	0.00	627.81	7,530.91	0.00	7,530.91
300-9512	Boys Basketball	6,561.37	541.00	3,201.00	0.00	2,459.85	7,302.52	181.57	7,120.95
300-9516	Football	6,792.00	0.00	3,420.00	0.00	5,536.21	4,675.79	615.00	4,060.79
300-9524	Golf	5,116.41	0.00	0.00	0.00	2,454.15	2,662.26	0.00	2,662.26
300-9527	Track	12,943.75	0.00	0.00	160.28	786.81	12,156.94	500.00	11,656.94
300-9528	Wrestling	6,460.87	0.00	0.00	0.00	158.00	6,302.87	0.00	6,302.87
300-9532	Girls Basketball	6,665.52	0.00	2,500.00	0.00	5,289.75	3,875.77	400.00	3,475.77
300-9533	Soccer	7,310.06	0.00	300.00	0.00	4,236.79	3,373.27	0.00	3,373.27
300-9534	Softball	14,203.52	(842.00)	40.25	0.00	1,824.90	12,418.87	0.00	12,418.87
300-9535	Volleyball	6,011.01	0.00	0.00	0.00	5,928.65	82.36	45.00	37.36
300-9544	Golf - Girls	1,855.46	0.00	0.00	0.00	358.86	1,496.60	0.00	1,496.60
300-9552	Bowling	661.00	125.00	1,833.00	2,000.00	2,280.00	214.00	28.00	186.00
300-9553	Cheerleading - Football	8,600.68	0.00	0.00	0.00	4,034.53	4,566.15	0.00	4,566.15
300-9953	Cheerleading - Basketball	7,103.22	0.00	2,500.40	1,257.69	3,001.38	6,602.24	113.57	6,488.67
401-9022	AUXILIARY SERVICES	(46,844.47)	44,313.09	272,025.44	36,283.91	261,464.88	(36,283.91)	0.00	(36,283.91)
451-9200	Onenet	6,840.00	0.00	2,838.30	0.00	0.00	9,678.30	0.00	9,678.30
499-9023	Pre-ETS grant	0.00	0.00	3,560.00	0.00	3,560.00	0.00	0.00	0.00
499-9124	BWC Safety Intervention Grant	0.00	22,395.00	22,395.00	0.00	0.00	22,395.00	0.00	22,395.00
499-9921	Bus Purchase Grant	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	(90,000.00)
507-9922	ARP ESSERS	(63,972.88)	118,444.00	250,325.18	0.00	186,352.30	0.00	516,218.57	(516,218.57)
516-9023	IDEA PART B - Consolidated	12,201.96	0.00	12,314.96	0.00	32,025.09	(7,508.17)	0.00	(7,508.17)
516-9024	IDEA PART B - Consolidated	0.00	36,129.05	126,766.78	25,891.32	152,658.10	(25,891.32)	0.00	(25,891.32)
572-9023	TITLE I DISADVANTAGED CHILDREN	6,814.13	0.00	4,309.33	0.00	11,123.46	0.00	0.00	0.00
572-9024	TITLE I DISADVANTAGED CHILDREN	0.00	26,069.89	90,255.66	18,392.48	108,648.14	(18,392.48)	0.00	(18,392.48)
584-9023	Student Support & Enrichment	567.86	0.00	0.00	0.00	567.86	0.00	0.00	0.00

DELPHOS CITY SCHOOL DISTRICT

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
584-9024	Student Support & Enrichment	\$ 0.00	\$ 1,090.65	\$ 4,183.57	\$ 1,365.09	\$ 5,548.66	\$ (1,365.09)	\$ 0.00	\$ (1,365.09)
587-9024	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	9,175.92	0.00	12,234.57	(3,058.65)	0.00	(3,058.65)
590-9024	IMPROVING TEACHER QUALITY	0.00	8,582.31	28,756.68	1,700.00	31,851.75	(3,095.07)	295.00	(3,390.07)
599-9023	School Safety Grant	178,158.84	0.00	0.00	(464.60)	169,780.38	8,378.46	8,337.92	40.54
Grand Total		\$ 5,683,159.18	\$ 1,017,895.65	\$ 7,752,610.55	\$ 980,261.80	\$ 7,479,589.92	\$ 5,956,179.81	\$ 1,796,160.38	\$ 4,160,019.43

Start Date: 01/01/2024

End Date: 01/31/2024

DELPHOS CITY SCHOOL DISTRICT

Disbursement Summary Report

Check Number	Date	Name	Amount
36815	1/8/2024	BINATEK	349.00
36816	1/8/2024	ALLEN COUNTY TREASURER	72.51
36817	1/8/2024	BROWN SUPPLY CO.	976.86
36818	1/8/2024	BARNES & NOBLE COLLEGE BK	51.36
36819	1/8/2024	CHAD BRINKMAN	132.97
36820	1/8/2024	CITY OF DELPHOS	4,587.19
36821	1/8/2024	DELPHOS ACE HARDWARE	770.10
36822	1/8/2024	DELPHOS BOWLING & RECREATION	2,000.00
36823	1/8/2024	NIKI DUVALL	50.00
36824	1/8/2024	FT JENNINGS PROPANE	261.76
36825	1/8/2024	FORT JENNINGS TELEPHONE CO	211.95
36826	1/8/2024	GROTHOUSE PLUMBING &	1,725.17
36827	1/8/2024	HARNES HEALTH PARTNERS - OCC.HEALTH	116.00
36828	1/8/2024	BOB HOHLBEIN	104.54
36829	1/8/2024	JEFFREY HOBBS	264.62
36830	1/8/2024	ALL TEDDY BEAR FUND	1,506.62
36831	1/8/2024	LUKE KOESTER	2,500.00
36832	1/8/2024	A BOOK COMPANY, LLC	222.15
36833	1/8/2024	LIMA ARMATURE WORKS	674.95
36834	1/8/2024	NIEDECKENS CARRY-OUT	175.55
36835	1/8/2024	NATIONAL FFA	255.00
36836	1/8/2024	OTIS ELEVATOR COMPANY	196.29
36837	1/8/2024	PITSENBARGER SUPPLY CO.	193.00
36838	1/8/2024	POSTMASTER - DELPHOS OH	66.00
36839	1/8/2024	PALMER DONAVIN	27.79
36840	1/8/2024	PERRY PRO TECH	136.43
36841	1/8/2024	POWERHOUSE ELECTRIC SPLY	53.04
36842	1/8/2024	JACLYN PACHUTA	2,500.00
36843	1/8/2024	RAABE MOTOR SALES, INC.	233.45
36844	1/8/2024	RUMPKE	730.52
36845	1/8/2024	CAMERON REED	1,026.14
36846	1/8/2024	RELEVANT SPEAKERS NETWORK	1,700.00
36847	1/8/2024	REITER DAIRY INC	2,128.11
36848	1/8/2024	RODOC	3,294.52
36849	1/8/2024	SUPERIOR WHOLESALE DIST.	801.07
36850	1/8/2024	TREASURER STATE OF OHIO	68.25
36851	1/8/2024	THERAPY SHOPPE	20.98
36852	1/8/2024	TELEPHONE SERVICE COMPANY	217.37
36853	1/8/2024	TAMARA L WIRTH	200.55
36854	1/8/2024	FPS SOLUTIONS	288.00
36855	1/8/2024	LESLEY MOORE	159.43
36856	1/8/2024	MENARDS (0340)	1,293.78
36857	1/8/2024	SCHULTE COMMUNICATIONS	720.00
36858	1/8/2024	CITY OF DELPHOS	6,367.04
36859	1/8/2024	CITY OF DELPHOS	2,847.20
36860	1/11/2024	PATS DONUTS & KREME	215.00
36861	1/22/2024	DELPHOS JEFFERSON	490.00
36862	1/22/2024	DELPHOS JEFFERSON	2,848.40
36863	1/22/2024	AERO PRINTING COMPANY	80.50
36864	1/22/2024	FRESH ENCOUNTER CORPORATE	596.33
36865	1/22/2024	CHUFFER'S DRIVE THRU AND	825.00
36866	1/22/2024	DECKER EQUIPMENT INC	366.55
36867	1/22/2024	DOMINION EAST OHIO	10,111.30
36868	1/22/2024	FT JENNINGS PROPANE	304.92
36869	1/22/2024	FRIENDS OFFICE	117.66

Start Date: 01/01/2024

End Date: 01/31/2024

DELPHOS CITY SCHOOL DISTRICT

Disbursement Summary Report

Check Number	Date	Name	Amount
36870	1/22/2024	GROTHOUSE PLUMBING &	1,265.89
36871	1/22/2024	H G VIOLET EQUIPMENT	706.72
36872	1/22/2024	WHITNEY HARPER	279.77
36873	1/22/2024	ALICIA KOESTER	529.14
36874	1/22/2024	MICHELLE KROEGER	48.64
36875	1/22/2024	LUKE KOESTER	2,500.00
36876	1/22/2024	K & K TOURS, INC	8,550.00
36877	1/22/2024	LIMA SPORTING GOODS	895.00
36878	1/22/2024	MACGILL & CO	809.62
36879	1/22/2024	NASCO	279.15
36880	1/22/2024	JACLYN PACHUTA	2,500.00
36881	1/22/2024	R & D LOCK AND KEY	27.50
36882	1/22/2024	CAMERON REED	9.83
36883	1/22/2024	CRYSTAL RODE	181.58
36884	1/22/2024	REITER DAIRY INC	1,097.58
36885	1/22/2024	SUPERIOR WHOLESALE DIST.	186.30
36886	1/22/2024	ALL TEMP REFRIGERATION INC	2,664.00
36887	1/22/2024	SCOTT SCRIVEN LLP	264.50
36888	1/22/2024	SCHOLASTICS	587.73
36889	1/22/2024	TREASURER STATE OF OHIO	11,343.30
36890	1/22/2024	JEFF MCINTOSH, TREASURER	229.62
36891	1/22/2024	FPS SOLUTIONS	288.00
36892	1/22/2024	SCOTT WARNEMENT	60.00
36893	1/22/2024	WORKPLACE PRO	151.35
36894	1/22/2024	STEPHANIE BRAUN	11.00
36895	1/22/2024	ERIC WALLACE	160.28
36896	1/22/2024	J L WANNEMACHER SALES & SERVIC	338.30
36897	1/22/2024	NCS PEARSON INC	785.00
36898	1/22/2024	HEALTHCARE BILLING SERVICES IN	677.93
36899	1/22/2024	MIDWEST SPORTSWEAR	665.00
36900	1/22/2024	MENARDS (0340)	220.78
36901	1/22/2024	REBEKAH DUBEY	94.32
36902	1/22/2024	SCHULTE COMMUNICATIONS	425.00
36903	1/22/2024	KEITCH GUDAKUNST	39.99
36904	1/22/2024	FRIENDZY	68.37
36905	1/22/2024	OSROA	670.00
36906	1/25/2024	ALLEN CO. HEALTH BENEFIT PLAN	120,237.95
36907	1/25/2024	FIDELITY SECURITY LIFE-EYEMED	1,682.38
36908	1/25/2024	DEARBORN LIFE INSURANCE CO	386.13
36909	1/25/2024	DELPHOS FUEL AND TRUCK WASH	16,475.39
36910	1/25/2024	WRIGHT STATE UNIVERSITY	20.00
36911	1/31/2024	SHIRLEY'S GOURMET	9,822.60
97371	1/8/2024	U S BANK EQUIPMENT FINANCE	2,171.11
97372	1/16/2024	DELPHOS CITY SCHOOL DISTRICT	255,310.28
97373	1/9/2024	STATE TEACHERS RETIREMENT	2,426.60
97374	1/9/2024	SCHOOL EMPLOYEES RETIRE-	621.44
97375	1/11/2024	American Express	13,773.32
97376	1/11/2024	American Express	31.25
97377	1/12/2024	American Express	1,733.00
97378	1/22/2024	GORDON FOOD SERVICE	8,804.81
97379	1/26/2024	DELPHOS CITY SCHOOL DISTRICT	278,088.20
97380	1/24/2024	STATE TEACHERS RETIREMENT	2,426.60
97381	1/26/2024	SCHOOL EMPLOYEES RETIRE-	782.37
97382	1/26/2024	PREMIER BANK	7,399.77
97386	1/25/2024	AMERICAN ELECTRIC POWER	8,435.69

Start Date: 01/01/2024

End Date: 01/31/2024

DELPHOS CITY SCHOOL DISTRICT

Disbursement Summary Report

Check Number	Date	Name	Amount
97394	1/19/2024	S.T.R.S.	31,864.00
97395	1/19/2024	S.E.R.S.	7,964.00
97396	1/19/2024	TUITION -FROM FOUNDATION	2,528.47
97397	1/19/2024	ALLEN COUNTY BOARD	14,559.56
97398	1/19/2024	S.T.R.S.	31,864.00
97399	1/19/2024	S.E.R.S.	7,964.00
97400	1/19/2024	TUITION -FROM FOUNDATION	2,487.37
97401	1/19/2024	ALLEN COUNTY BOARD	14,559.56
97402	1/15/2024	MEMO VENDOR	33,000.00
Grand Total			975,263.96