

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 | \$ 2,931,533.01 | \$ 9,070,683.46 | \$ 804,473.17 | \$ 6,437,235.44 | \$ 7,130,573.84 | \$ 763,233.35 | \$ 6,367,340.49      |
| 003-0000          | PERMANENT IMPROVEMENT                             | 293,169.32      | 110,850.34      | 266,997.38      | 1,823.05      | 173,505.43      | 386,661.27      | 179,634.25    | 207,027.02           |
| 006-0000          | FOOD SERVICES                                     | 234,922.56      | 44,284.78       | 280,430.50      | 58,440.45     | 365,132.99      | 150,220.07      | 68,914.72     | 81,305.35            |
| 006-9000          | Food Service- Student Assistance                  | 0.00            | 0.00            | 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            | 0.00          | 16,835.93       | 12,619.30       | 2,590.60      | 10,028.70            |
| 007-9091          | SPECIAL TRUST                                     | 0.00            | 0.00            | 10,000.00       | 0.00          | 0.00            | 10,000.00       | 0.00          | 10,000.00            |
| 007-9200          | SCHOOL HEALTH AWARENESS FUND                      | 6,440.51        | 2,500.00        | 6,000.00        | 0.00          | 0.00            | 12,440.51       | 0.00          | 12,440.51            |
| 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 & FRED A 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       | 45.11           | 391.28          | 0.00          | 1,000.00        | 53,333.02       | 0.00          | 53,333.02            |
| 008-9002          | Leslie Dienstberger Scholarship                   | 10,076.81       | 8.59            | 74.15           | 0.00          | 0.00            | 10,150.96       | 0.00          | 10,150.96            |
| 008-9003          | Sroufe Scholarship                                | 0.00            | 1.43            | 1,679.76        | 0.00          | 0.00            | 1,679.76        | 0.00          | 1,679.76             |
| 008-9016          | Melvin Hoover Scholarship Fund                    | 2,542.11        | 0.45            | 6.69            | 0.00          | 2,000.00        | 548.80          | 0.00          | 548.80               |
| 018-9001          | Principals Fund - Preschool/DDA                   | 7,151.25        | 812.45          | 6,261.63        | 180.25        | 2,816.38        | 10,596.50       | 267.62        | 10,328.88            |
| 018-9005          | PRINCIPALS FUND - FRANKLIN                        | 101,377.40      | 132.59          | 45,346.59       | 10,902.00     | 36,332.74       | 110,391.25      | 694.30        | 109,696.95           |
| 018-9008          | PRINCIPALS FUND - MIDDLE                          | 49,176.47       | 2,532.32        | 5,832.03        | 562.80        | 4,226.21        | 50,782.29       | 26,325.30     | 24,456.99            |
| 018-9009          | PRINCIPALS FUND - SENIOR                          | 9,644.13        | 17.34           | 2,052.51        | (8,804.41)    | 1,851.98        | 9,844.66        | 1,615.72      | 8,228.94             |
| 019-9022          | Allen County Extended Learning Grants             | (5,579.94)      | 65,619.87       | 108,320.11      | 20,692.09     | 105,158.27      | (2,418.10)      | 29,661.32     | (32,079.42)          |
| 022-9014          | Athletic Playoff Fund                             | 0.00            | 749.00          | 749.00          | 0.00          | 0.00            | 749.00          | 0.00          | 749.00               |
| 200-9013          | Concessions                                       | 0.00            | 4,573.55        | 19,359.55       | 1,203.95      | 9,518.30        | 9,841.25        | 4,917.06      | 4,924.19             |
| 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        | 4.25            | 834.85          | 0.00          | 1,064.22        | 5,017.11        | 4,230.00      | 787.11               |
| 200-9025          | Class of 2025                                     | 4,336.38        | 3.86            | 243.06          | 0.00          | 0.00            | 4,579.44        | 4,075.00      | 504.44               |
| 200-9026          | Class of 2026                                     | 2,172.12        | 571.93          | 816.66          | 0.00          | 134.75          | 2,854.03        | 0.00          | 2,854.03             |
| 200-9027          | Class of 2027                                     | 0.00            | 21.24           | 1,475.13        | 0.00          | 0.00            | 1,475.13        | 0.00          | 1,475.13             |
| 200-9113          | DRAMA CLUB                                        | 13,596.87       | 11.59           | 100.06          | 0.00          | 0.00            | 13,696.93       | 61.21         | 13,635.72            |
| 200-9117          | SCIENCE CLUB                                      | 1,530.78        | 1.31            | 11.26           | 0.00          | 0.00            | 1,542.04        | 0.00          | 1,542.04             |

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| 200-9119          | MARINE BIOLOGY                          | \$ 793.85    | \$ 0.67      | \$ 5.82       | \$ 0.00      | \$ 0.00       | \$ 799.67    | \$ 0.00     | \$ 799.67            |
| 200-9136          | BAND                                    | 2,031.09     | 1.31         | 13.56         | 70.00        | 553.19        | 1,491.46     | 0.00        | 1,491.46             |
| 200-9141          | NATIONAL HONOR SOCIETY                  | 3,277.07     | 2.77         | 604.53        | 0.00         | 604.13        | 3,277.47     | 30.00       | 3,247.47             |
| 200-9265          | Spanish club                            | 29.62        | 0.10         | 76.90         | 0.00         | 0.00          | 106.52       | 0.00        | 106.52               |
| 200-9328          | F.C.C.L.A.-MIDDLE SCHOOL                | 2,115.09     | 1.81         | 15.62         | 0.00         | 0.00          | 2,130.71     | 0.00        | 2,130.71             |
| 200-9330          | F.F.A.                                  | 14,883.61    | 3,392.50     | 52,459.70     | 775.79       | 49,954.75     | 17,388.56    | 7,120.00    | 10,268.56            |
| 200-9615          | STUDENT COUNCIL - FRANKLIN              | 8,563.34     | 7.16         | 4,895.16      | 0.00         | 4,997.75      | 8,460.75     | 0.00        | 8,460.75             |
| 200-9619          | STUDENT COUNCIL - SENIOR                | 1,187.79     | 115.03       | 2,526.05      | 0.00         | 2,374.49      | 1,339.35     | 300.92      | 1,038.43             |
| 200-9623          | Wildcat Warriors                        | 398.57       | 171.24       | 393.62        | 22.99        | 361.30        | 430.89       | 0.00        | 430.89               |
| 200-9631          | SWAG MS student council                 | 6,764.01     | 5.65         | 845.63        | 0.00         | 935.81        | 6,673.83     | 0.00        | 6,673.83             |
| 200-9638          | DC Tour Club                            | 0.00         | 1,105.96     | 37,228.07     | 0.00         | 29,090.25     | 8,137.82     | 12,750.00   | (4,612.18)           |
| 200-9680          | DELPHI                                  | 8,203.57     | 78.46        | 3,819.05      | 0.00         | 7,863.59      | 4,159.03     | 1,625.00    | 2,534.03             |
| 200-9690          | Career Exploration                      | 1,642.04     | 1.36         | 27.00         | 0.00         | 49.30         | 1,619.74     | 0.00        | 1,619.74             |
| 300-0000          | ATHLETIC FUND                           | 86,790.23    | 9,342.02     | 94,679.66     | 7,011.22     | 70,516.88     | 110,953.01   | 19,239.99   | 91,713.02            |
| 300-9511          | BASEBALL                                | 8,158.72     | 0.00         | 0.00          | 25.00        | 652.81        | 7,505.91     | 889.94      | 6,615.97             |
| 300-9512          | Boys Basketball                         | 6,561.37     | 0.00         | 3,201.00      | 0.00         | 2,459.85      | 7,302.52     | 181.57      | 7,120.95             |
| 300-9516          | Football                                | 6,792.00     | (2,700.00)   | 720.00        | 0.00         | 5,536.21      | 1,975.79     | 965.00      | 1,010.79             |
| 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          | 750.00       | 1,536.81      | 11,406.94    | 874.93      | 10,532.01            |
| 300-9528          | Wrestling                               | 6,460.87     | 0.00         | 0.00          | 0.00         | 158.00        | 6,302.87     | 196.94      | 6,105.93             |
| 300-9532          | Girls Basketball                        | 6,665.52     | 0.00         | 2,500.00      | 1,799.00     | 7,088.75      | 2,076.77     | 650.00      | 1,426.77             |
| 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    | 750.00       | 790.25        | 45.00        | 1,869.90      | 13,123.87    | 0.00        | 13,123.87            |
| 300-9535          | Volleyball                              | 6,011.01     | 0.00         | 0.00          | 45.00        | 5,973.65      | 37.36        | 0.00        | 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       | 85.00        | 1,918.00      | 0.00         | 2,280.00      | 299.00       | 91.00       | 208.00               |
| 300-9553          | Cheerleading - Football                 | 8,600.68     | 2,700.00     | 2,700.00      | 0.00         | 4,034.53      | 7,266.15     | 0.00        | 7,266.15             |
| 300-9953          | Cheerleading - Basketball               | 7,103.22     | 0.00         | 2,500.40      | 93.57        | 3,094.95      | 6,508.67     | 0.00        | 6,508.67             |
| 401-9022          | AUXILIARY SERVICES                      | (46,844.47)  | 36,283.91    | 308,309.35    | 32,832.06    | 294,296.94    | (32,832.06)  | 0.00        | (32,832.06)          |
| 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                 |
| 499-9024          | School Safety Grant                     | 0.00         | 3,888.64     | 3,888.64      | 0.00         | 0.00          | 3,888.64     | 0.00        | 3,888.64             |
| 499-9124          | BWC Safety Intervention Grant           | 0.00         | 0.00         | 22,395.00     | 0.00         | 0.00          | 22,395.00    | 0.00        | 22,395.00            |
| 499-9224          | School Law Enforcement technology Grant | 0.00         | 30,000.00    | 30,000.00     | 0.00         | 0.00          | 30,000.00    | 0.00        | 30,000.00            |
| 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)  | 0.00         | 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         | 0.00         | 126,766.78    | 26,205.95    | 178,864.05    | (52,097.27)  | 0.00        | (52,097.27)          |

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|-------------------|--------------------------------|-----------------|-----------------|------------------|---------------|-----------------|-----------------|-----------------|----------------------|
| 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            | 0.00            | 90,255.66        | 18,436.83     | 127,084.97      | (36,829.31)     | 0.00            | (36,829.31)          |
| 584-9023          | Student Support & Enrichment   | 567.86          | 0.00            | 0.00             | 0.00          | 567.86          | 0.00            | 0.00            | 0.00                 |
| 584-9024          | Student Support & Enrichment   | 0.00            | 0.00            | 4,183.57         | 17.98         | 5,566.64        | (1,383.07)      | 365.35          | (1,748.42)           |
| 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            | 0.00            | 28,756.68        | 6,026.17      | 37,877.92       | (9,121.24)      | 0.00            | (9,121.24)           |
| 599-9023          | School Safety Grant            | 178,158.84      | 0.00            | 0.00             | 374.07        | 170,154.45      | 8,004.39        | 7,963.85        | 40.54                |
| Grand Total       |                                | \$ 5,683,159.18 | \$ 3,249,508.60 | \$ 11,002,119.15 | \$ 984,003.98 | \$ 8,463,593.90 | \$ 8,221,684.43 | \$ 1,747,084.21 | \$ 6,474,600.22      |