

Delphos City Schools							
Appropriations 2024							
Approved 3/25/2024							
Fund	Special	Fund	Fund	Carryover	Total	Previous	Total
Code	Cost Ctr.	Name	Total	Encumbrances	Appropriations	Appropriations	Change
001		General Fund	10,316,972.00	87,054.45	10,404,026.45	10,404,026.45	-
003		Permenant Improvement Fund	490,587.32	125,582.00	616,169.32	616,169.32	-
006		Food Service	500,000.00	6,666.87	506,666.87	506,666.87	-
007		Special Trust	119,165.00	12,000.00	131,165.00	131,165.00	-
008		Endowment	5,000.00	-	5,000.00	5,000.00	-
018		Principals Funds	55,500.00	3,752.17	59,252.17	59,252.17	-
019		Other Grants - ESC	148,258.50	12,831.50	161,090.00	10,558.56	150,531.44
022		Tournament Fund	1,300.00	-	1,300.00	-	1,300.00
200		Student Activities	155,031.05	1,651.19	156,682.24	156,682.24	-
300		Athletics	223,410.00	31,823.99	255,233.99	255,233.99	-
401		Auxiliary Services	300,000.00	-	300,000.00	300,000.00	-
451		OneNet	5,400.00	-	5,400.00	5,400.00	-
461		Vocational Education Enhancement	3,000.00		3,000.00	3,000.00	-
499		Misc State Grants	149,843.64	-	149,843.64	93,560.00	56,283.64
507		ARP ESSER	879,000.00	9,612.47	888,612.47	888,612.47	-
516		IDEA B	418,034.10	-	418,034.10	418,034.10	-
572		Title I	199,889.90		199,889.90	199,889.90	-
584		Title IV	15,961.61		15,961.61	15,961.61	-
587		IDEA Preschool	12,234.57		12,234.57	12,234.57	-
590		Title II	38,342.24		38,342.24	38,342.24	-
599		Federal Grants	135,740.93	42,417.91	178,158.84	178,158.84	-
		TOTAL APPROPRIATIONS	14,172,670.86	333,392.55	14,506,063.41	14,297,948.33	208,115.08

Delphos City Schools					
Estimated Revenues FY24					
Approved 3/25/2024					
Fund Code	Fund Name			Estimated Revenue	Change from Previous
001	General Fund	11,493,407.00		11,493,407.00	-
003	Permenant Improvement Fund	323,000.00		323,000.00	-
006	Food Service	500,000.00		500,000.00	-
007	Special Trust	96,500.00		96,500.00	-
008	Endowment	2,650.00		2,650.00	-
018	Principals Funds	67,000.00		67,000.00	-
019	Other Grants - ESC	29,000.00		161,090.00	132,090.00
022	Tournament Fund	-		1,300.00	1,300.00
200	Student Activities	156,383.00		156,383.00	-
300	Athletics	184,000.00		184,000.00	-
401	Auxiliary Services	350,000.00		350,000.00	-
451	OneNet	5,400.00		5,400.00	-
461	Vocational Education Enhancement	3,000.00		3,000.00	-
499	Misc State Grants	93,560.00		149,843.64	56,283.64
507	ARP ESSER	1,000,000.00		1,000,000.00	-
516	IDEA B	405,832.14		405,832.14	-
572	Title I	193,075.77		193,075.77	-
584	Title IV	15,393.75		15,393.75	-
587	IDEA Preschool	12,234.57		12,234.57	-
590	Title II	38,342.24		38,342.24	-
		-		-	-
		14,968,778.47		15,158,452.11	189,673.64