

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	\$ 1,496,544.45	\$ 10,567,227.91	\$ 799,359.79	\$ 7,236,595.23	\$ 7,827,758.50	\$ 794,285.46	\$ 7,033,473.04
003-0000	PERMANENT IMPROVEMENT	293,169.32	81,513.41	348,510.79	10,841.37	184,346.80	457,333.31	330,325.25	127,008.06
006-0000	FOOD SERVICES	234,922.56	86,179.59	366,610.09	38,050.98	403,183.97	198,348.68	50,735.31	147,613.37
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	24,795.00	26,297.76
007-9090	EAGLES GIFT FUND	29,455.23	0.00	0.00	0.00	16,835.93	12,619.30	3,366.94	9,252.36
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	0.00	6,000.00	0.00	0.00	12,440.51	2,278.86	10,161.65
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	1,082.50	1,082.50	0.00	2,165.00	1,082.50	0.00	1,082.50
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	29.81	421.09	0.00	1,000.00	53,362.83	0.00	53,362.83
008-9002	Leslie Dienstberger Scholarship	10,076.81	5.65	79.80	0.00	0.00	10,156.61	0.00	10,156.61
008-9003	Sroufe Scholarship	0.00	0.92	1,680.68	0.00	0.00	1,680.68	0.00	1,680.68
008-9016	Melvin Hoover Scholarship Fund	2,542.11	0.32	7.01	0.00	2,000.00	549.12	0.00	549.12
018-9001	Principals Fund - Preschool/DDA	7,151.25	967.17	7,228.80	332.62	3,149.00	11,231.05	237.02	10,994.03
018-9005	PRINCIPALS FUND - FRANKLIN	101,377.40	61.68	45,408.27	626.35	36,959.09	109,826.58	1,745.69	108,080.89
018-9008	PRINCIPALS FUND - MIDDLE	49,176.47	10,550.38	16,382.41	1,290.59	5,516.80	60,042.08	27,030.44	33,011.64
018-9009	PRINCIPALS FUND - SENIOR	9,644.13	5.51	2,058.02	42.62	1,894.60	9,807.55	2,926.66	6,880.89
019-9022	Allen County Extended Learning Grants	(5,579.94)	0.00	108,320.11	(212.73)	104,945.54	(2,205.37)	4,666.35	(6,871.72)
019-9024	Amplify Grant ESC	0.00	0.00	0.00	9,502.29	9,502.29	(9,502.29)	23,860.00	(33,362.29)
022-9014	Athletic Playoff Fund	0.00	0.00	749.00	600.00	600.00	149.00	0.00	149.00
200-9013	Concessions	0.00	1,076.16	20,435.71	1,047.47	10,565.77	9,869.94	0.00	9,869.94
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	1,424.80	2,259.65	184.47	1,248.69	6,257.44	4,030.00	2,227.44
200-9025	Class of 2025	4,336.38	2.57	245.63	0.00	0.00	4,582.01	4,284.25	297.76
200-9026	Class of 2026	2,172.12	1.61	818.27	0.00	134.75	2,855.64	0.00	2,855.64
200-9027	Class of 2027	0.00	30.83	1,505.96	0.00	0.00	1,505.96	0.00	1,505.96
200-9113	DRAMA CLUB	13,596.87	7.67	107.73	181.01	181.01	13,523.59	2,022.34	11,501.25
200-9117	SCIENCE CLUB	1,530.78	0.87	12.13	0.00	0.00	1,542.91	0.00	1,542.91

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200-9119	MARINE BIOLOGY	\$ 793.85	\$ 0.46	\$ 6.28	\$ 0.00	\$ 0.00	\$ 800.13	\$ 0.00	\$ 800.13
200-9136	BAND	2,031.09	0.83	14.39	(258.64)	294.55	1,750.93	1,260.00	490.93
200-9141	NATIONAL HONOR SOCIETY	3,277.07	71.84	676.37	0.00	604.13	3,349.31	30.00	3,319.31
200-9265	Spanish club	29.62	70.05	146.95	0.00	0.00	176.57	0.00	176.57
200-9328	F.C.C.L.A.-MIDDLE SCHOOL	2,115.09	1.19	16.81	0.00	0.00	2,131.90	0.00	2,131.90
200-9330	F.F.A.	14,883.61	1,364.69	53,824.39	3,076.57	53,031.32	15,676.68	7,870.00	7,806.68
200-9615	STUDENT COUNCIL - FRANKLIN	8,563.34	4.73	4,899.89	0.00	4,997.75	8,465.48	0.00	8,465.48
200-9619	STUDENT COUNCIL - SENIOR	1,187.79	70.73	2,596.78	300.92	2,675.41	1,109.16	0.00	1,109.16
200-9623	Wildcat Warriors	398.57	70.23	463.85	0.00	361.30	501.12	0.00	501.12
200-9631	SWAG MS student council	6,764.01	3.72	849.35	0.00	935.81	6,677.55	0.00	6,677.55
200-9638	DC Tour Club	0.00	6,161.55	43,389.62	13,653.00	42,743.25	646.37	0.00	646.37
200-9680	DELPHI	8,203.57	2.34	3,821.39	0.00	7,863.59	4,161.37	1,625.00	2,536.37
200-9690	Career Exploration	1,642.04	0.92	27.92	0.00	49.30	1,620.66	0.00	1,620.66
300-0000	ATHLETIC FUND	86,790.23	101.83	94,781.49	8,665.11	79,181.99	102,389.73	23,570.95	78,818.78
300-9511	BASEBALL	8,158.72	500.00	500.00	2,669.18	3,321.99	5,336.73	379.00	4,957.73
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	0.00	720.00	879.40	6,415.61	1,096.39	0.00	1,096.39
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	416.08	1,952.89	10,990.86	541.15	10,449.71
300-9528	Wrestling	6,460.87	0.00	0.00	196.95	354.95	6,105.92	0.00	6,105.92
300-9532	Girls Basketball	6,665.52	1,378.00	3,878.00	196.00	7,284.75	3,258.77	400.00	2,858.77
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	450.00	1,240.25	0.00	1,869.90	13,573.87	0.00	13,573.87
300-9535	Volleyball	6,011.01	0.00	0.00	0.00	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	440.00	2,358.00	91.00	2,371.00	648.00	0.00	648.00
300-9553	Cheerleading - Football	8,600.68	0.00	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	0.00	3,094.95	6,508.67	0.00	6,508.67
401-9022	AUXILIARY SERVICES	(46,844.47)	32,832.06	341,141.41	33,733.27	328,030.21	(33,733.27)	0.00	(33,733.27)
451-9200	Onenet	6,840.00	3,154.29	5,992.59	7,680.00	7,680.00	5,152.59	0.00	5,152.59
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	0.00	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	22,395.00	22,395.00	0.00	0.00	0.00
499-9224	School Law Enforcement technology Grant	0.00	0.00	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	30,000.00	216,352.30	(30,000.00)	486,218.57	(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	24,807.34	203,671.39	(76,904.61)	0.00	(76,904.61)
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

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572-9024	TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 30,217.45	\$ 120,473.11	\$ 18,461.40	\$ 145,546.37	\$ (25,073.26)	\$ 0.00	\$ (25,073.26)
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	369.35	5,935.99	(1,752.42)	167.35	(1,919.77)
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	375.00	38,252.92	(9,496.24)	0.00	(9,496.24)
599-9023	School Safety Grant	178,158.84	0.00	0.00	49.99	170,204.44	7,954.40	7,913.86	40.54
Grand Total		\$ 5,683,159.18	\$ 1,756,382.81	\$ 12,758,501.96	\$ 1,029,603.75	\$ 9,493,197.65	\$ 8,948,463.49	\$ 1,898,147.72	\$ 7,050,315.77