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	$ 881,950.64	$ 11,449,178.55	$ 796,469.87	$ 8,033,065.10	$ 7,913,239.27	$ 769,169.38	$ 7,144,069.89
003-0000	PERMANENT IMPROVEMENT	293,169.32	27,899.27	376,410.06	62,500.00	246,846.80	422,732.58	330,325.25	92,407.33
006-0000	FOOD SERVICES	234,922.56	51,879.41	418,489.50	52,589.45	455,773.42	197,638.64	28,570.89	169,067.75
006-9000	Food Service- Student Assistance	0.00	1.98	4,156.08	0.00	0.00	4,156.08	0.00	4,156.08
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	636.00	716.00	0.00	0.00	0.00
007-9060	ARNOLD C. DIENSTBERGER FOUNDATION INC.	11,092.76	0.00	40,000.00	0.00	0.00	51,092.76	24,821.95	26,270.81
007-9090	EAGLES GIFT FUND	29,455.23	0.00	0.00	814.56	17,650.49	11,804.74	2,272.45	9,532.29
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 AWARNESS FUND	6,440.51	0.00	6,000.00	5,063.86	5,063.86	7,376.65	0.00	7,376.65
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 & 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	1,082.50	0.00	2,165.00	1,082.50	0.00	1,082.50
007-9270	Bunge Scholarship fund	2,000.00	1,000.00	1,000.00	0.00	2,000.00	1,000.00	0.00	1,000.00
007-9280	CDS Memorial Scholarship	12,000.00	0.00	(10,000.00)	0.00	2,000.00	0.00	0.00	0.00
007-9290	Rode Scholarship Fund	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
008-9001	Delphos High School Student Loan Fund Scholarship	53,941.74	45.17	466.26	0.00	1,000.00	53,408.00	0.00	53,408.00
008-9002	Leslie Dienstberger Scholarship	10,076.81	8.64	88.44	0.00	0.00	10,165.25	0.00	10,165.25
008-9003	Sroufe Scholarship	0.00	1.44	1,682.12	0.00	0.00	1,682.12	0.00	1,682.12
008-9016	Melvin Hoover Scholarship Fund	2,542.11	0.45	7.46	0.00	2,000.00	549.57	0.00	549.57
018-9001	Principals Fund - Preschool/DDA	7,151.25	755.80	7,984.60	163.75	3,312.75	11,823.10	2,099.41	9,723.69
018-9005	PRINCIPALS FUND - FRANKLIN	101,377.40	5,167.99	50,576.26	2,899.19	39,858.28	112,095.38	3,859.98	108,235.40
018-9008	PRINCIPALS FUND - MIDDLE	49,176.47	7,743.54	24,125.95	1,432.06	6,948.86	66,353.56	26,896.58	39,456.98
018-9009	PRINCIPALS FUND - SENIOR	9,644.13	5,051.34	7,109.36	179.50	2,074.10	14,679.39	3,189.42	11,489.97
019-9022	Allen County Extended Learning Grants	(5,579.94)	1,197.26	109,517.37	4,980.26	109,925.80	(5,988.37)	2,762.20	(8,750.57)
019-9024	Amplify Grant ESC	0.00	0.00	0.00	23,860.00	33,362.29	(33,362.29)	0.00	(33,362.29)
022-9014	Athletic Playoff Fund	0.00	701.00	1,450.00	0.00	600.00	850.00	0.00	850.00
200-9013	Concessions	0.00	(9,869.94)	10,565.77	0.00	10,565.77	0.00	0.00	0.00
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	373.31	2,632.96	861.40	2,110.09	5,769.35	4,764.00	1,005.35
200-9025	Class of 2025	4,336.38	1,975.10	2,220.73	654.62	654.62	5,902.49	3,229.63	2,672.86
200-9026	Class of 2026	2,172.12	2,035.77	2,854.04	0.00	134.75	4,891.41	0.00	4,891.41
200-9027	Class of 2027	0.00	2,034.63	3,540.59	0.00	0.00	3,540.59	0.00	3,540.59
200-9113	DRAMA CLUB	13,596.87	11.44	119.17	683.58	864.59	12,851.45	1,692.53	11,158.92

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
200-9117	SCIENCE CLUB	$ 1,530.78	$ 1.29	$ 13.42	$ 0.00	$ 0.00	$ 1,544.20	$ 0.00	$ 1,544.20
200-9119	MARINE BIOLOGY	793.85	0.68	6.96	0.00	0.00	800.81	0.00	800.81
200-9136	BAND	2,031.09	1.52	15.91	0.00	294.55	1,752.45	1,260.00	492.45
200-9141	NATIONAL HONOR SOCIETY	3,277.07	1,345.03	2,021.40	530.07	1,134.20	4,164.27	230.00	3,934.27
200-9265	Spanish club	29.62	671.26	818.21	0.00	0.00	847.83	0.00	847.83
200-9328	F.C.C.L.A.-MIDDLE SCHOOL	2,115.09	1.82	18.63	0.00	0.00	2,133.72	0.00	2,133.72
200-9330	F.F.A.	14,883.61	3,813.26	57,637.65	3,394.35	56,425.67	16,095.59	3,870.00	12,225.59
200-9615	STUDENT COUNCIL - FRANKLIN	8,563.34	38.60	4,938.49	0.00	4,997.75	8,504.08	0.00	8,504.08
200-9619	STUDENT COUNCIL - SENIOR	1,187.79	0.91	2,597.69	0.00	2,675.41	1,110.07	401.00	709.07
200-9623	Wildcat Warriors	398.57	140.45	604.30	0.00	361.30	641.57	126.68	514.89
200-9631	SWAG MS student council	6,764.01	5.68	855.03	0.00	935.81	6,683.23	1,151.25	5,531.98
200-9638	DC Tour Club	0.00	0.53	43,390.15	0.00	42,743.25	646.90	0.00	646.90
200-9680	DELPHI	8,203.57	3.56	3,824.95	0.00	7,863.59	4,164.93	1,625.00	2,539.93
200-9690	Career Exploration	1,642.04	1.36	29.28	0.00	49.30	1,622.02	0.00	1,622.02
300-0000	ATHLETIC FUND	86,790.23	10,145.74	104,927.23	13,128.24	92,310.23	99,407.23	46,519.94	52,887.29
300-9511	BASEBALL	8,158.72	2,396.51	2,896.51	3,571.74	6,893.73	4,161.50	669.43	3,492.07
300-9512	Boys Basketball	6,561.37	2,251.27	5,452.27	203.98	2,663.83	9,349.81	561.57	8,788.24
300-9516	Football	6,792.00	3,267.97	3,987.97	2,760.75	9,176.36	1,603.61	500.00	1,103.61
300-9524	Golf	5,116.41	1,034.86	1,034.86	0.00	2,454.15	3,697.12	0.00	3,697.12
300-9527	Track	12,943.75	3,776.32	3,776.32	98.85	2,051.74	14,668.33	2,810.66	11,857.67
300-9528	Wrestling	6,460.87	907.77	907.77	0.00	354.95	7,013.69	0.00	7,013.69
300-9532	Girls Basketball	6,665.52	2,106.03	5,984.03	0.00	7,284.75	5,364.80	400.00	4,964.80
300-9533	Soccer	7,310.06	1,924.48	2,224.48	0.00	4,236.79	5,297.75	0.00	5,297.75
300-9534	Softball	14,203.52	2,497.10	3,737.35	537.02	2,406.92	15,533.95	409.98	15,123.97
300-9535	Volleyball	6,011.01	3,523.89	3,523.89	0.00	5,973.65	3,561.25	760.00	2,801.25
300-9544	Golf - Girls	1,855.46	1,016.70	1,016.70	0.00	358.86	2,513.30	0.00	2,513.30
300-9552	Bowling	661.00	0.00	2,358.00	0.00	2,371.00	648.00	0.00	648.00
300-9553	Cheerleading - Football	8,600.68	798.84	3,498.84	0.00	4,034.53	8,064.99	1,934.95	6,130.04
300-9953	Cheerleading - Basketball	7,103.22	1,198.26	3,698.66	116.89	3,211.84	7,590.04	0.00	7,590.04
401-9022	AUXILIARY SERVICES	(46,844.47)	0.00	341,141.41	32,783.59	360,813.80	(66,516.86)	0.00	(66,516.86)
451-9200	Onenet	6,840.00	0.00	5,992.59	0.00	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	0.00	22,395.00	0.00	0.00	0.00
499-9224	School Law Enforcement technology Grant	0.00	0.00	30,000.00	14,877.36	14,877.36	15,122.64	9,453.30	5,669.34
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)	30,000.00	280,325.18	200,000.00	416,352.30	(200,000.00)	286,218.57	(486,218.57)
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	25,623.90	229,295.29	(102,528.51)	0.00	(102,528.51)
572-9023	TITLE I DISADVANTAGED	6,814.13	0.00	4,309.33	0.00	11,123.46	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
	CHILDREN								
572-9024	TITLE I DISADVANTAGED CHILDREN	$ 0.00	$ 0.00	$ 120,473.11	$ 18,392.48	$ 163,938.85	$ (43,465.74)	$ 100.00	$ (43,565.74)
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	694.43	6,630.42	(2,446.85)	0.00	(2,446.85)
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	440.00	38,692.92	(9,936.24)	0.00	(9,936.24)
599-9023	School Safety Grant	178,158.84	0.00	0.00	0.00	170,204.44	7,954.40	7,913.86	40.54
Grand Total		**$ 5,683,159.18**	**$ 1,072,835.93**	**$ 13,831,337.89**	**$ 1,270,941.75**	**$ 10,764,139.40**	**$ 8,750,357.67**	**$ 1,661,970.56**	**$ 7,088,387.11**