

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	\$ 341,966.45	\$ 11,791,145.00	\$ 1,031,174.52	\$ 9,064,239.62	\$ 7,224,031.20	\$ 817,563.90	\$ 6,406,467.30
003-0000	PERMANENT IMPROVEMENT	293,169.32	0.00	376,410.06	166,020.00	412,866.80	256,712.58	166,230.25	90,482.33
006-0000	FOOD SERVICES	234,922.56	49,381.93	467,871.43	45,154.61	500,928.03	201,865.96	10,261.77	191,604.19
006-9000	Food Service- Student Assistance	0.00	0.00	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	0.00	716.00	0.00	0.00	0.00
007-9060	ARNOLD C. DIENSTBERGER FOUNDATION INC.	11,092.76	0.00	40,000.00	26.95	26.95	51,065.81	50,288.61	777.20
007-9090	EAGLES GIFT FUND	29,455.23	0.00	0.00	794.95	18,445.44	11,009.79	1,837.56	9,172.23
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	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 & 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	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	1,000.00	0.00	2,000.00	1,000.00	0.00	1,000.00
007-9280	CDS Memorial Scholarship	12,000.00	2,000.00	(8,000.00)	0.00	2,000.00	2,000.00	0.00	2,000.00
007-9290	Rode Scholarship Fund	0.00	0.00	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	47.00	513.26	0.00	1,000.00	53,455.00	0.00	53,455.00
008-9002	Leslie Dienstberger Scholarship	10,076.81	8.94	97.38	0.00	0.00	10,174.19	0.00	10,174.19
008-9003	Sroufe Scholarship	0.00	1.46	1,683.58	0.00	0.00	1,683.58	0.00	1,683.58
008-9016	Melvin Hoover Scholarship Fund	2,542.11	0.46	7.92	0.00	2,000.00	550.03	0.00	550.03
018-9001	Principals Fund - Preschool/DDA	7,151.25	589.15	8,573.75	1,398.93	4,711.68	11,013.32	993.00	10,020.32
018-9005	PRINCIPALS FUND - FRANKLIN	101,377.40	557.99	51,134.25	1,491.24	41,349.52	111,162.13	1,640.89	109,521.24
018-9008	PRINCIPALS FUND - MIDDLE	49,176.47	924.40	25,050.35	6,284.37	13,233.23	60,993.59	1,180.15	59,813.44
018-9009	PRINCIPALS FUND - SENIOR	9,644.13	187.73	7,297.09	2,729.43	4,803.53	12,137.69	589.29	11,548.40
019-9022	Allen County Extended Learning Grants	(5,579.94)	173.89	109,691.26	2,581.91	112,507.71	(8,396.39)	175.00	(8,571.39)
019-9024	Amplify Grant ESC	0.00	0.00	0.00	0.00	33,362.29	(33,362.29)	9,096.00	(42,458.29)
022-9014	Athletic Playoff Fund	0.00	0.00	1,450.00	850.00	1,450.00	0.00	0.00	0.00
200-9013	Concessions	0.00	0.00	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	0.00	63.45
200-9024	Class of 2024	5,246.48	515.08	3,148.04	2,590.92	4,701.01	3,693.51	1,001.82	2,691.69
200-9025	Class of 2025	4,336.38	1,686.16	3,906.89	1,505.16	2,159.78	6,083.49	1,724.47	4,359.02
200-9026	Class of 2026	2,172.12	54.31	2,908.35	0.00	134.75	4,945.72	0.00	4,945.72
200-9027	Class of 2027	0.00	33.08	3,573.67	0.00	0.00	3,573.67	0.00	3,573.67
200-9113	DRAMA CLUB	13,596.87	6,341.33	6,460.50	3,807.48	4,672.07	15,385.30	0.00	15,385.30

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200-9117	SCIENCE CLUB	\$ 1,530.78	\$ 1.39	\$ 14.81	\$ 0.00	\$ 0.00	\$ 1,545.59	\$ 0.00	\$ 1,545.59
200-9119	MARINE BIOLOGY	793.85	0.69	7.65	0.00	0.00	801.50	0.00	801.50
200-9136	BAND	2,031.09	1.54	17.45	1,260.00	1,554.55	493.99	0.00	493.99
200-9141	NATIONAL HONOR SOCIETY	3,277.07	3.70	2,025.10	192.40	1,326.60	3,975.57	0.00	3,975.57
200-9265	Spanish club	29.62	0.77	818.98	0.00	0.00	848.60	0.00	848.60
200-9328	F.C.C.L.A.-MIDDLE SCHOOL	2,115.09	1.85	20.48	0.00	0.00	2,135.57	0.00	2,135.57
200-9330	F.F.A.	14,883.61	27,464.18	85,101.83	435.41	56,861.08	43,124.36	5,268.09	37,856.27
200-9615	STUDENT COUNCIL - FRANKLIN	8,563.34	7.47	4,945.96	0.00	4,997.75	8,511.55	0.00	8,511.55
200-9619	STUDENT COUNCIL - SENIOR	1,187.79	1.00	2,598.69	401.00	3,076.41	710.07	29.99	680.08
200-9623	Wildcat Warriors	398.57	500.54	1,104.84	126.68	487.98	1,015.43	106.97	908.46
200-9631	SWAG MS student council	6,764.01	2,326.41	3,181.44	501.25	1,437.06	8,508.39	800.00	7,708.39
200-9638	DC Tour Club	0.00	0.54	43,390.69	0.00	42,743.25	647.44	0.00	647.44
200-9680	DELPHI	8,203.57	3.70	3,828.65	0.00	7,863.59	4,168.63	1,625.00	2,543.63
200-9690	Career Exploration	1,642.04	1.46	30.74	0.00	49.30	1,623.48	0.00	1,623.48
300-0000	ATHLETIC FUND	86,790.23	26,165.96	131,093.19	116.72	92,426.95	125,456.47	49,888.47	75,568.00
300-9511	BASEBALL	8,158.72	2,891.52	5,788.03	(524.03)	6,369.70	7,577.05	2,290.98	5,286.07
300-9512	Boys Basketball	6,561.37	3,751.27	9,203.54	3,800.00	6,463.83	9,301.08	631.57	8,669.51
300-9516	Football	6,792.00	3,267.97	7,255.94	(458.85)	8,717.51	5,330.43	0.00	5,330.43
300-9524	Golf	5,116.41	2,111.56	3,146.42	0.00	2,454.15	5,808.68	0.00	5,808.68
300-9527	Track	12,943.75	3,776.32	7,552.64	1,366.80	3,418.54	17,077.85	3,402.59	13,675.26
300-9528	Wrestling	6,460.87	907.77	1,815.54	0.00	354.95	7,921.46	0.00	7,921.46
300-9532	Girls Basketball	6,665.52	2,106.03	8,090.06	0.00	7,284.75	7,470.83	400.00	7,070.83
300-9533	Soccer	7,310.06	1,924.47	4,148.95	300.00	4,536.79	6,922.22	0.00	6,922.22
300-9534	Softball	14,203.52	1,997.10	5,734.45	67.00	2,473.92	17,464.05	1,006.48	16,457.57
300-9535	Volleyball	6,011.01	2,323.89	5,847.78	782.00	6,755.65	5,103.14	429.47	4,673.67
300-9544	Golf - Girls	1,855.46	60.00	1,076.70	0.00	358.86	2,573.30	0.00	2,573.30
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	4,297.68	1,934.95	5,969.48	6,928.88	0.00	6,928.88
300-9953	Cheerleading - Basketball	7,103.22	1,198.26	4,896.92	0.00	3,211.84	8,788.30	0.00	8,788.30
401-9022	AUXILIARY SERVICES	(46,844.47)	66,516.86	407,658.27	46,335.74	407,149.54	(46,335.74)	0.00	(46,335.74)
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	4,326.63	19,203.99	10,796.01	5,126.67	5,669.34
499-9921	Bus Purchase Grant	0.00	0.00	0.00	90,000.00	90,000.00	(90,000.00)	0.00	(90,000.00)
507-9922	ARP ESSERs	(63,972.88)	200,000.00	480,325.18	0.00	416,352.30	0.00	286,218.57	(286,218.57)
516-9023	IDEA PART B - Consolidated	12,201.96	7,508.17	19,823.13	0.00	32,025.09	0.00	0.00	0.00
516-9024	IDEA PART B - Consolidated	0.00	102,528.51	229,295.29	35,385.86	264,681.15	(35,385.86)	0.00	(35,385.86)
572-9023	TITLE I DISADVANTAGED	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	CHILDREN TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 0.00	\$ 120,473.11	\$ 26,070.21	\$ 190,009.06	\$ (69,535.95)	\$ 0.00	\$ (69,535.95)
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	4,446.85	8,630.42	2,000.00	8,630.42	0.00	6,178.32	(6,178.32)
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	159.00	38,851.92	(10,095.24)	0.00	(10,095.24)
599-9023	School Safety Grant	178,158.84	0.00	0.00	3,913.86	174,118.30	4,040.54	4,000.00	40.54
Grand Total		\$ 5,683,159.18	\$ 869,065.95	\$ 14,700,403.84	\$ 1,484,903.10	\$ 12,249,042.50	\$ 8,134,520.52	\$ 1,431,323.13	\$ 6,703,197.39