

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	\$ 332,398.40	\$ 12,123,543.40	\$ 926,418.41	\$ 9,990,658.03	\$ 6,630,011.19	\$ 619,360.64	\$ 6,010,650.55
003-0000	PERMANENT IMPROVEMENT	293,169.32	6,000.00	382,410.06	0.00	412,866.80	262,712.58	254,725.00	7,987.58
006-0000	FOOD SERVICES	234,922.56	26,335.05	494,206.48	26,499.81	527,427.84	201,701.20	5,211.50	196,489.70
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	344.25	942.23	7,021.46	0.00	7,021.46
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	50,288.61	50,315.56	777.20	0.00	777.20
007-9090	EAGLES GIFT FUND	29,455.23	0.00	0.00	2,133.20	20,578.64	8,876.59	65.00	8,811.59
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	0.00	(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	80.89	594.15	0.00	1,000.00	53,535.89	0.00	53,535.89
008-9002	Leslie Dienstberger Scholarship	10,076.81	15.39	112.77	0.00	0.00	10,189.58	0.00	10,189.58
008-9003	Sroufe Scholarship	0.00	2.59	1,686.17	0.00	0.00	1,686.17	0.00	1,686.17
008-9016	Melvin Hoover Scholarship Fund	2,542.11	0.83	8.75	0.00	2,000.00	550.86	0.00	550.86
018-9001	Principals Fund - Preschool/DDA	7,151.25	16.09	8,589.84	822.55	5,534.23	10,206.86	0.00	10,206.86
018-9005	PRINCIPALS FUND - FRANKLIN	101,377.40	166.85	51,301.10	1,255.20	42,604.72	110,073.78	0.00	110,073.78
018-9008	PRINCIPALS FUND - MIDDLE	49,176.47	435.87	25,486.22	2,851.12	16,084.35	58,578.34	0.00	58,578.34
018-9009	PRINCIPALS FUND - SENIOR	9,644.13	39.36	7,336.45	(1,433.51)	3,370.02	13,610.56	0.00	13,610.56
019-9022	Allen County Extended Learning Grants	(5,579.94)	9,690.13	119,381.39	1,293.74	113,801.45	0.00	0.00	0.00
019-9024	Amplify Grant ESC	0.00	33,362.29	33,362.29	30,608.83	63,971.12	(30,608.83)	0.00	(30,608.83)
022-9014	Athletic Playoff Fund	0.00	0.00	1,450.00	0.00	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	45.05	3,193.09	3,459.89	8,160.90	278.67	0.00	278.67
200-9025	Class of 2025	4,336.38	9.21	3,916.10	0.00	2,159.78	6,092.70	0.00	6,092.70
200-9026	Class of 2026	2,172.12	37.54	2,945.89	0.00	134.75	4,983.26	0.00	4,983.26
200-9027	Class of 2027	0.00	35.42	3,609.09	0.00	0.00	3,609.09	0.00	3,609.09

As Of Period: 06/30/2024

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200-9113	DRAMA CLUB	\$ 13,596.87	\$ 23.28	\$ 6,483.78	\$ (19.00)	\$ 4,653.07	\$ 15,427.58	\$ 0.00	\$ 15,427.58
200-9117	SCIENCE CLUB	1,530.78	2.35	17.16	0.00	0.00	1,547.94	0.00	1,547.94
200-9119	MARINE BIOLOGY	793.85	1.24	8.89	0.00	0.00	802.74	0.00	802.74
200-9136	BAND	2,031.09	1.15	18.60	(461.25)	1,093.30	956.39	0.00	956.39
200-9141	NATIONAL HONOR SOCIETY	3,277.07	6.01	2,031.11	0.00	1,326.60	3,981.58	0.00	3,981.58
200-9265	Spanish club	29.62	1.24	820.22	0.00	0.00	849.84	0.00	849.84
200-9328	F.C.C.L.A.-MIDDLE SCHOOL	2,115.09	3.23	23.71	0.00	0.00	2,138.80	0.00	2,138.80
200-9330	F.F.A.	14,883.61	2,063.60	87,165.43	5,000.54	61,861.62	40,187.42	0.00	40,187.42
200-9615	STUDENT COUNCIL - FRANKLIN	8,563.34	12.92	4,958.88	0.00	4,997.75	8,524.47	0.00	8,524.47
200-9619	STUDENT COUNCIL - SENIOR	1,187.79	1.07	2,599.76	29.99	3,106.40	681.15	0.00	681.15
200-9623	Wildcat Warriors	398.57	1.42	1,106.26	106.97	594.95	909.88	0.00	909.88
200-9631	SWAG MS student council	6,764.01	12.53	3,193.97	556.52	1,993.58	7,964.40	0.00	7,964.40
200-9638	DC Tour Club	0.00	1.00	43,391.69	0.00	42,743.25	648.44	0.00	648.44
200-9680	DELPHI	8,203.57	6.30	3,834.95	0.00	7,863.59	4,174.93	0.00	4,174.93
200-9690	Career Exploration	1,642.04	2.47	33.21	0.00	49.30	1,625.95	0.00	1,625.95
300-0000	ATHLETIC FUND	86,790.23	638.10	131,731.29	23,101.18	115,528.13	102,993.39	34,725.00	68,268.39
300-9511	BASEBALL	8,158.72	752.00	6,540.03	220.00	6,589.70	8,109.05	3,512.00	4,597.05
300-9512	Boys Basketball	6,561.37	1,200.00	10,403.54	1,160.33	7,624.16	9,340.75	0.00	9,340.75
300-9516	Football	6,792.00	0.00	7,255.94	0.00	8,717.51	5,330.43	0.00	5,330.43
300-9524	Golf	5,116.41	0.00	3,146.42	0.00	2,454.15	5,808.68	0.00	5,808.68
300-9527	Track	12,943.75	0.00	7,552.64	1,584.09	5,002.63	15,493.76	0.00	15,493.76
300-9528	Wrestling	6,460.87	0.00	1,815.54	0.00	354.95	7,921.46	0.00	7,921.46
300-9532	Girls Basketball	6,665.52	0.00	8,090.06	525.00	7,809.75	6,945.83	0.00	6,945.83
300-9533	Soccer	7,310.06	0.00	4,148.95	0.00	4,536.79	6,922.22	0.00	6,922.22
300-9534	Softball	14,203.52	0.00	5,734.45	1,525.38	3,999.30	15,938.67	70.00	15,868.67
300-9535	Volleyball	6,011.01	0.00	5,847.78	69.47	6,825.12	5,033.67	0.00	5,033.67
300-9544	Golf - Girls	1,855.46	0.00	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	0.00	4,297.68	0.00	5,969.48	6,928.88	200.00	6,728.88
300-9953	Cheerleading - Basketball	7,103.22	0.00	4,896.92	0.00	3,211.84	8,788.30	0.00	8,788.30
401-9022	AUXILIARY SERVICES	(46,844.47)	46,335.74	453,994.01	4,963.56	412,113.10	(4,963.56)	0.00	(4,963.56)
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	0.00	19,203.99	10,796.01	5,126.67	5,669.34
499-9921	Bus Purchase Grant	0.00	90,000.00	90,000.00	0.00	90,000.00	0.00	45,000.00	(45,000.00)
507-9922	ARP ESSERs	(63,972.88)	0.00	480,325.18	180,000.00	596,352.30	(180,000.00)	106,718.57	(286,718.57)

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516-9023	IDEA PART B - Consolidated	\$ 12,201.96	\$ 0.00	\$ 19,823.13	\$ 0.00	\$ 32,025.09	\$ 0.00	\$ 0.00	\$ 0.00
516-9024	IDEA PART B - Consolidated	0.00	31,797.82	261,093.11	33,546.24	298,227.39	(37,134.28)	0.00	(37,134.28)
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	66,758.97	187,232.08	7,349.81	197,358.87	(10,126.79)	0.00	(10,126.79)
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	8,630.42	6,178.32	14,808.74	(6,178.32)	0.00	(6,178.32)
587-9024	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	9,175.92	(404.91)	11,829.66	(2,653.74)	0.00	(2,653.74)
590-9024	IMPROVING TEACHER QUALITY	0.00	0.00	28,756.68	6,406.47	45,258.39	(16,501.71)	0.00	(16,501.71)
599-9023	School Safety Grant	178,158.84	0.00	0.00	0.00	174,118.30	4,040.54	4,000.00	40.54
Grand Total		\$ 5,683,159.18	\$ 648,293.40	\$ 1,315,980.81	\$ 1,315,980.81	\$ 7,466,833.11	\$ 7,466,833.11	\$ 1,078,714.38	\$ 6,388,118.73
				15,348,697.24		13,565,023.31			