

Reporting Period: July 2024 (FY 2025)

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As Of Period: 07/31/2024

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	\$ 6,630,011.19	\$ 2,768,499.33	\$ 2,768,499.33	\$ 1,155,827.31	\$ 1,155,827.31	\$ 8,242,683.21	\$ 971,097.93	\$ 7,271,585.28
003-0000	PERMANENT IMPROVEMENT	262,712.58	69,506.64	69,506.64	111,333.59	111,333.59	220,885.63	145,045.00	75,840.63
006-0000	FOOD SERVICES	201,701.20	1,254.45	1,254.45	24,230.38	24,230.38	178,725.27	114,693.00	64,032.27
006-9000	Food Service- Student Assistance	4,156.08	(681.92)	(681.92)	0.00	0.00	3,474.16	0.00	3,474.16
007-9000	KLEIN FOUNDATION	7,021.46	0.00	0.00	0.00	0.00	7,021.46	0.00	7,021.46
007-9060	ARNOLD C. DIENSTBERGER FOUNDATION INC.	777.20	0.00	0.00	0.00	0.00	777.20	0.00	777.20
007-9090	EAGLES GIFT FUND	8,876.59	0.00	0.00	33.70	33.70	8,842.89	0.00	8,842.89
007-9091	SPECIAL TRUST	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
007-9200	SCHOOL HEALTH AWARENESS FUND	7,376.65	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007-9225	Next Path Scholarship	1,082.50	0.00	0.00	0.00	0.00	1,082.50	0.00	1,082.50
007-9270	Bunge Scholarship fund	1,000.00	0.00	0.00	500.00	500.00	500.00	0.00	500.00
007-9280	CDS Memorial Scholarship	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
007-9290	Rode Scholarship Fund	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00
008-9001	Delphos High School Student Loan Fund Scholarship	53,535.89	49.68	49.68	0.00	0.00	53,585.57	0.00	53,585.57
008-9002	Leslie Dienstberger Scholarship	10,189.58	9.44	9.44	0.00	0.00	10,199.02	0.00	10,199.02
008-9003	Sroufe Scholarship	1,686.17	1.53	1.53	0.00	0.00	1,687.70	0.00	1,687.70
008-9016	Melvin Hoover Scholarship Fund	550.86	1,758.94	1,758.94	1,000.00	1,000.00	1,309.80	0.00	1,309.80
018-9001	Principals Fund - Preschool/DDA	10,206.86	9.44	9.44	0.00	0.00	10,216.30	394.09	9,822.21
018-9005	PRINCIPALS FUND - FRANKLIN	110,073.78	102.08	102.08	0.00	0.00	110,175.86	0.00	110,175.86
018-9008	PRINCIPALS FUND - MIDDLE	58,578.34	51.72	51.72	2,834.00	2,834.00	55,796.06	3,134.00	52,662.06
018-9009	PRINCIPALS FUND - SENIOR	13,610.56	12.59	12.59	0.00	0.00	13,623.15	300.00	13,323.15
019-9024	Amplify Grant ESC	(30,608.83)	30,608.83	30,608.83	0.00	0.00	0.00	0.00	0.00
200-9023	Class of 2023	63.45	0.00	0.00	0.00	0.00	63.45	0.00	63.45
200-9024	Class of 2024	278.67	0.26	0.26	0.00	0.00	278.93	0.00	278.93
200-9025	Class of 2025	6,092.70	5.61	5.61	0.00	0.00	6,098.31	0.00	6,098.31
200-9026	Class of 2026	4,983.26	4.59	4.59	0.00	0.00	4,987.85	0.00	4,987.85
200-9027	Class of 2027	3,609.09	3.32	3.32	0.00	0.00	3,612.41	0.00	3,612.41
200-9113	DRAMA CLUB	15,427.58	14.29	14.29	0.00	0.00	15,441.87	0.00	15,441.87
200-9117	SCIENCE CLUB	1,547.94	1.45	1.45	0.00	0.00	1,549.39	0.00	1,549.39
200-9119	MARINE BIOLOGY	802.74	0.77	0.77	0.00	0.00	803.51	0.00	803.51
200-9136	BAND	956.39	0.85	0.85	0.00	0.00	957.24	0.00	957.24
200-9141	NATIONAL HONOR SOCIETY	3,981.58	3.66	3.66	0.00	0.00	3,985.24	0.00	3,985.24
200-9265	Spanish club	849.84	0.77	0.77	0.00	0.00	850.61	0.00	850.61

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200-9328	F.C.C.L.A.-MIDDLE SCHOOL	\$ 2,138.80	\$ 1.96	\$ 1.96	\$ 0.00	\$ 0.00	\$ 2,140.76	\$ 0.00	\$ 2,140.76
200-9330	F.F.A.	40,187.42	37.26	37.26	0.00	0.00	40,224.68	0.00	40,224.68
200-9615	STUDENT COUNCIL - FRANKLIN	8,524.47	7.91	7.91	0.00	0.00	8,532.38	0.00	8,532.38
200-9619	STUDENT COUNCIL - SENIOR	681.15	0.60	0.60	0.00	0.00	681.75	0.00	681.75
200-9623	Wildcat Warriors	909.88	0.85	0.85	0.00	0.00	910.73	0.00	910.73
200-9631	SWAG MS student council	7,964.40	7.40	7.40	0.00	0.00	7,971.80	0.00	7,971.80
200-9638	DC Tour Club	648.44	0.60	0.60	0.00	0.00	649.04	0.00	649.04
200-9680	DELPHI	4,174.93	3.91	3.91	0.00	0.00	4,178.84	0.00	4,178.84
200-9690	Career Exploration	1,625.95	1.53	1.53	0.00	0.00	1,627.48	0.00	1,627.48
300-0000	ATHLETIC FUND	102,993.39	271.57	271.57	5,088.50	5,088.50	98,176.46	38,981.35	59,195.11
300-9511	BASEBALL	8,109.05	0.00	0.00	3,512.00	3,512.00	4,597.05	0.00	4,597.05
300-9512	Boys Basketball	9,340.75	0.00	0.00	0.00	0.00	9,340.75	0.00	9,340.75
300-9516	Football	5,330.43	300.00	300.00	0.00	0.00	5,630.43	1,915.00	3,715.43
300-9524	Golf - Boys	5,808.68	0.00	0.00	0.00	0.00	5,808.68	49.00	5,759.68
300-9527	Track	15,493.76	0.00	0.00	0.00	0.00	15,493.76	0.00	15,493.76
300-9528	Wrestling	7,921.46	0.00	0.00	0.00	0.00	7,921.46	0.00	7,921.46
300-9532	Girls Basketball	6,945.83	0.00	0.00	0.00	0.00	6,945.83	0.00	6,945.83
300-9533	Soccer	6,922.22	0.00	0.00	880.00	880.00	6,042.22	566.54	5,475.68
300-9534	Softball	15,938.67	0.00	0.00	72.00	72.00	15,866.67	0.00	15,866.67
300-9535	Volleyball	5,033.67	0.00	0.00	0.00	0.00	5,033.67	450.00	4,583.67
300-9544	Golf - Girls	2,573.30	0.00	0.00	357.50	357.50	2,215.80	79.98	2,135.82
300-9552	Bowling	648.00	0.00	0.00	0.00	0.00	648.00	0.00	648.00
300-9553	Cheerleading - Football	6,928.88	0.00	0.00	0.00	0.00	6,928.88	1,606.50	5,322.38
300-9953	Cheerleading - Basketball	8,788.30	0.00	0.00	0.00	0.00	8,788.30	0.00	8,788.30
401-9022	AUXILIARY SERVICES	(4,963.56)	34,275.26	34,275.26	43,968.68	43,968.68	(14,656.98)	0.00	(14,656.98)
451-9200	Onenet	5,152.59	0.00	0.00	0.00	0.00	5,152.59	0.00	5,152.59
499-9024	School Safety Grant	3,888.64	0.00	0.00	0.00	0.00	3,888.64	0.00	3,888.64
499-9224	School Law Enforcement technology Grant	10,796.01	0.00	0.00	0.00	0.00	10,796.01	5,126.67	5,669.34
499-9921	Bus Purchase Grant	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	(45,000.00)
507-9922	ARP ESSERS	(180,000.00)	180,000.00	180,000.00	106,718.57	106,718.57	(106,718.57)	593.88	(107,312.45)
516-9024	IDEA PART B - Consolidated	(37,134.28)	0.00	0.00	(16,724.11)	(16,724.11)	(20,410.17)	0.00	(20,410.17)
572-9024	TITLE I DISADVANTAGED CHILDREN	(10,126.79)	0.00	0.00	0.00	0.00	(10,126.79)	0.00	(10,126.79)
584-9024	Student Support & Enrichment	(6,178.32)	6,178.32	6,178.32	0.00	0.00	0.00	0.00	0.00
584-9025	Student Support & Enrichment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9024	IDEA PRESCHOOL-HANDICAPPED	(2,653.74)	2,653.74	2,653.74	0.00	0.00	0.00	0.00	0.00
590-9024	IMPROVING TEACHER QUALITY	(16,501.71)	16,501.71	16,501.71	0.00	0.00	0.00	0.00	0.00
599-9023	School Safety Grant	4,040.54	0.00	0.00	3,974.49	3,974.49	66.05	0.00	66.05

Grand Total	\$ 7,466,833.11	\$ 3,111,460.94	\$ 3,111,460.94	\$ 1,465,606.61	\$ 1,465,606.61	\$ 9,112,687.44	\$ 1,329,032.94	\$ 7,783,654.50
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