

Reporting Period: August 2024 (FY 2025)

9/20/24 2:13 PM

As Of Period: 08/31/2024

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	\$ 1,014,137.87	\$ 3,782,637.20	\$ 1,186,951.48	\$ 2,342,778.79	\$ 8,069,869.60	\$ 521,606.45	\$ 7,548,263.15
003-0000	PERMANENT IMPROVEMENT	262,712.58	53,423.84	122,930.48	36,245.50	147,579.09	238,063.97	110,150.00	127,913.97
006-0000	FOOD SERVICES	201,701.20	12,199.07	13,453.52	48,425.99	72,656.37	142,498.35	96,916.86	45,581.49
006-9000	Food Service- Student Assistance	4,156.08	0.00	(681.92)	0.00	0.00	3,474.16	0.00	3,474.16
007-9000	KLEIN FOUNDATION	7,021.46	1,669.73	1,669.73	0.00	0.00	8,691.19	0.00	8,691.19
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	0.00	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	100.00	7,276.65
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	0.00	1,000.00	1,000.00	0.00	0.00	0.00
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	0.00	500.00	500.00	0.00	500.00
007-9280	CDS Memorial Scholarship	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
007-9290	Rode Scholarship Fund	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
008-9001	Delphos High School Student Loan Fund Scholarship	53,535.89	93.40	143.08	0.00	0.00	53,678.97	0.00	53,678.97
008-9002	Leslie Dienstberger Scholarship	10,189.58	17.87	27.31	0.00	0.00	10,216.89	0.00	10,216.89
008-9003	Sroufe Scholarship	1,686.17	2.98	4.51	0.00	0.00	1,690.68	0.00	1,690.68
008-9016	Melvin Hoover Scholarship Fund	550.86	0.47	1,759.41	1,000.00	2,000.00	310.27	0.00	310.27
018-9001	Principals Fund - Preschool/DDA	10,206.86	1,976.53	1,985.97	378.10	378.10	11,814.73	1,270.54	10,544.19
018-9005	PRINCIPALS FUND - FRANKLIN	110,073.78	232.29	334.37	0.00	0.00	110,408.15	29,095.00	81,313.15
018-9008	PRINCIPALS FUND - MIDDLE	58,578.34	6,811.08	6,862.80	0.00	2,834.00	62,607.14	3,334.00	59,273.14
018-9009	PRINCIPALS FUND - SENIOR	13,610.56	261.30	273.89	56.65	56.65	13,827.80	1,689.18	12,138.62
019-9024	Amplify Grant ESC	(30,608.83)	0.00	30,608.83	0.00	0.00	0.00	0.00	0.00
019-9125	OTHER GRANT	0.00	1,999.21	1,999.21	1,999.21	1,999.21	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	0.00	0.26	0.00	0.00	278.93	0.00	278.93
200-9025	Class of 2025	6,092.70	411.28	416.89	0.00	0.00	6,509.59	0.00	6,509.59
200-9026	Class of 2026	4,983.26	209.09	213.68	0.00	0.00	5,196.94	0.00	5,196.94
200-9027	Class of 2027	3,609.09	282.74	286.06	0.00	0.00	3,895.15	0.00	3,895.15
200-9028	Class of 2028	0.00	180.31	180.31	0.00	0.00	180.31	0.00	180.31
200-9113	DRAMA CLUB	15,427.58	26.96	41.25	0.00	0.00	15,468.83	0.00	15,468.83
200-9117	SCIENCE CLUB	1,547.94	2.66	4.11	0.00	0.00	1,552.05	0.00	1,552.05
200-9119	MARINE BIOLOGY	802.74	1.41	2.18	0.00	0.00	804.92	0.00	804.92
200-9136	BAND	956.39	1.72	2.57	0.00	0.00	958.96	0.00	958.96
200-9141	NATIONAL HONOR SOCIETY	3,981.58	6.90	10.56	0.00	0.00	3,992.14	212.48	3,779.66

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200-9265	Spanish club	\$ 849.84	\$ 1.41	\$ 2.18	\$ 0.00	\$ 0.00	\$ 852.02	\$ 0.00	\$ 852.02
200-9328	F.C.C.L.A.-MIDDLE SCHOOL	2,138.80	3.76	5.72	0.00	0.00	2,144.52	0.00	2,144.52
200-9330	F.F.A.	40,187.42	1,634.87	1,672.13	0.00	0.00	41,859.55	2,375.00	39,484.55
200-9615	STUDENT COUNCIL - FRANKLIN	8,524.47	14.89	22.80	0.00	0.00	8,547.27	172.82	8,374.45
200-9619	STUDENT COUNCIL - SENIOR	681.15	1.25	1.85	0.00	0.00	683.00	0.00	683.00
200-9623	Wildcat Warriors	909.88	1.57	2.42	0.00	0.00	912.30	0.00	912.30
200-9631	SWAG MS student council	7,964.40	13.95	21.35	0.00	0.00	7,985.75	0.00	7,985.75
200-9638	DC Tour Club	648.44	1.10	1.70	0.00	0.00	650.14	0.00	650.14
200-9680	DELPHI	4,174.93	0.78	4.69	3,685.10	3,685.10	494.52	2,314.90	(1,820.38)
200-9690	Career Exploration	1,625.95	2.82	4.35	0.00	0.00	1,630.30	0.00	1,630.30
300-0000	ATHLETIC FUND	102,993.39	9,672.22	9,943.79	12,916.02	18,004.52	94,932.66	34,460.47	60,472.19
300-9511	BASEBALL	8,109.05	0.00	0.00	0.00	3,512.00	4,597.05	0.00	4,597.05
300-9512	Boys Basketball	9,340.75	0.00	0.00	200.00	200.00	9,140.75	0.00	9,140.75
300-9516	Football	5,330.43	340.00	640.00	2,228.80	2,228.80	3,741.63	900.00	2,841.63
300-9524	Golf - Boys	5,808.68	0.00	0.00	49.00	49.00	5,759.68	0.00	5,759.68
300-9527	Track	15,493.76	0.00	0.00	32.79	32.79	15,460.97	0.00	15,460.97
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	360.00	360.00	1,367.54	2,247.54	5,034.68	150.00	4,884.68
300-9534	Softball	15,938.67	0.00	0.00	40.00	112.00	15,826.67	0.00	15,826.67
300-9535	Volleyball	5,033.67	0.00	0.00	90.00	90.00	4,943.67	550.00	4,393.67
300-9544	Golf - Girls	2,573.30	0.00	0.00	66.00	423.50	2,149.80	0.00	2,149.80
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	322.90	322.90	6,605.98	1,273.57	5,332.41
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)	0.00	34,275.26	17,915.85	61,884.53	(32,572.83)	0.00	(32,572.83)
401-9025	AUXILIARY SERVICES FY25	0.00	0.00	0.00	14,743.62	14,743.62	(14,743.62)	0.00	(14,743.62)
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	5,126.67	5,126.67	5,669.34	0.00	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)	106,718.57	286,718.57	0.00	106,718.57	0.00	593.88	(593.88)
516-9024	IDEA PART B - Consolidated	(37,134.28)	0.00	0.00	0.32	(16,723.79)	(20,410.49)	0.00	(20,410.49)
572-9024	TITLE I DISADVANTAGED CHILDREN	(10,126.79)	10,126.79	10,126.79	0.00	0.00	0.00	0.00	0.00
584-9024	Student Support & Enrichment	(6,178.32)	0.00	6,178.32	0.00	0.00	0.00	814.98	(814.98)
584-9025	Student Support & Enrichment	0.00	0.00	0.00	0.00	0.00	0.00	157.38	(157.38)
587-9024	IDEA PRESCHOOL-HANDICAPPED	(2,653.74)	0.00	2,653.74	0.00	0.00	0.00	0.00	0.00

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590-9024	IMPROVING TEACHER QUALITY	\$ (16,501.71)	\$ 0.00	\$ 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	0.00	3,974.49	66.05	0.00	66.05
Grand Total		\$ 7,466,833.11	\$ 1,222,842.69	\$ 4,334,303.63	\$ 1,334,841.54	\$ 2,800,448.15	\$ 9,000,688.59	\$ 853,137.51	\$ 8,147,551.08