

Reporting Period: September 2024 (FY 2025)

10/23/24 9:21 AM

As Of Period: 09/30/2024

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	\$ 378,790.82	\$ 4,161,428.02	\$ 954,359.52	\$ 3,297,138.31	\$ 7,494,300.90	\$ 478,108.73	\$ 7,016,192.17
003-0000	PERMANENT IMPROVEMENT	262,712.58	13.21	122,943.69	11,516.00	159,095.09	226,561.18	98,634.00	127,927.18
006-0000	FOOD SERVICES	201,701.20	30,893.35	44,346.87	53,399.97	126,056.34	119,991.73	74,601.81	45,389.92
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	0.00	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	101.25	101.25	7,275.40	0.00	7,275.40
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 BRENEMAN SCHOLARSHIP FUND	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
007-9225	Next Path Scholarship	1,082.50	0.00	0.00	1,082.50	1,082.50	0.00	0.00	0.00
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	0.00	143.08	0.00	0.00	53,678.97	0.00	53,678.97
008-9002	Leslie Dienstberger Scholarship	10,189.58	0.00	27.31	0.00	0.00	10,216.89	0.00	10,216.89
008-9003	Sroufe Scholarship	1,686.17	0.00	4.51	0.00	0.00	1,690.68	0.00	1,690.68
008-9016	Melvin Hoover Scholarship Fund	550.86	0.00	1,759.41	0.00	2,000.00	310.27	0.00	310.27
018-9001	Principals Fund - Preschool/DDA	10,206.86	1,208.50	3,194.47	984.54	1,362.64	12,038.69	673.54	11,365.15
018-9005	PRINCIPALS FUND - FRANKLIN	110,073.78	22,870.00	23,204.37	5.30	5.30	133,272.85	30,407.27	102,865.58
018-9008	PRINCIPALS FUND - MIDDLE	58,578.34	162.00	7,024.80	677.76	3,511.76	62,091.38	5,534.00	56,557.38
018-9009	PRINCIPALS FUND - SENIOR	13,610.56	40.00	313.89	1,111.25	1,167.90	12,756.55	882.69	11,873.86
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	0.00	1,999.21	0.00	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	30.00	446.89	0.00	0.00	6,539.59	74.25	6,465.34
200-9026	Class of 2026	4,983.26	40.00	253.68	0.00	0.00	5,236.94	0.00	5,236.94
200-9027	Class of 2027	3,609.09	50.00	336.06	0.00	0.00	3,945.15	0.00	3,945.15
200-9028	Class of 2028	0.00	50.00	230.31	0.00	0.00	230.31	0.00	230.31
200-9113	DRAMA CLUB	15,427.58	0.00	41.25	0.00	0.00	15,468.83	0.00	15,468.83
200-9117	SCIENCE CLUB	1,547.94	0.00	4.11	0.00	0.00	1,552.05	0.00	1,552.05
200-9119	MARINE BIOLOGY	802.74	0.00	2.18	0.00	0.00	804.92	0.00	804.92
200-9136	BAND	956.39	250.00	252.57	0.00	0.00	1,208.96	0.00	1,208.96
200-9141	NATIONAL HONOR SOCIETY	3,981.58	24.00	34.56	202.49	202.49	3,813.65	9.99	3,803.66

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200-9265	Spanish club	\$ 849.84	\$ 0.00	\$ 2.18	\$ 0.00	\$ 0.00	\$ 852.02	\$ 0.00	\$ 852.02
200-9328	F.C.C.L.A.-MIDDLE SCHOOL	2,138.80	0.00	5.72	0.00	0.00	2,144.52	0.00	2,144.52
200-9330	F.F.A.	40,187.42	975.00	2,647.13	775.00	775.00	42,059.55	7,000.00	35,059.55
200-9615	STUDENT COUNCIL - FRANKLIN	8,524.47	0.00	22.80	213.77	213.77	8,333.50	554.94	7,778.56
200-9619	STUDENT COUNCIL - SENIOR	681.15	2,412.55	2,414.40	375.00	375.00	2,720.55	4,690.81	(1,970.26)
200-9623	Wildcat Warriors	909.88	0.00	2.42	0.00	0.00	912.30	0.00	912.30
200-9631	SWAG MS student council	7,964.40	0.00	21.35	0.00	0.00	7,985.75	103.60	7,882.15
200-9638	DC Tour Club	648.44	12,705.00	12,706.70	7,700.00	7,700.00	5,655.14	35,241.96	(29,586.82)
200-9680	DELPHI	4,174.93	245.00	249.69	0.00	3,685.10	739.52	2,344.66	(1,605.14)
200-9690	Career Exploration	1,625.95	0.00	4.35	0.00	0.00	1,630.30	0.00	1,630.30
300-0000	ATHLETIC FUND	102,993.39	26,081.00	36,024.79	12,265.77	30,270.29	108,747.89	32,578.99	76,168.90
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	400.00	600.00	8,740.75	0.00	8,740.75
300-9516	Football	5,330.43	0.00	640.00	1,393.69	3,622.49	2,347.94	0.00	2,347.94
300-9524	Golf - Boys	5,808.68	0.00	0.00	0.00	49.00	5,759.68	0.00	5,759.68
300-9527	Track	15,493.76	0.00	0.00	207.00	239.79	15,253.97	124.00	15,129.97
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	110.00	6,835.83
300-9533	Soccer	6,922.22	0.00	360.00	150.00	2,397.54	4,884.68	270.00	4,614.68
300-9534	Softball	15,938.67	0.00	0.00	0.00	112.00	15,826.67	0.00	15,826.67
300-9535	Volleyball	5,033.67	560.00	560.00	100.00	190.00	5,403.67	587.85	4,815.82
300-9544	Golf - Girls	2,573.30	0.00	0.00	0.00	423.50	2,149.80	1,644.63	505.17
300-9552	Bowling	648.00	0.00	0.00	0.00	0.00	648.00	66.65	581.35
300-9553	Cheerleading - Football	6,928.88	0.00	0.00	1,430.37	1,753.27	5,175.61	0.00	5,175.61
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	3,262.58	65,147.11	(35,835.41)	0.00	(35,835.41)
401-9025	AUXILIARY SERVICES FY25	0.00	0.00	0.00	47,956.00	62,699.62	(62,699.62)	0.00	(62,699.62)
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	0.00	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)	0.00	286,718.57	0.00	106,718.57	0.00	0.00	0.00
516-9024	IDEA PART B - Consolidated	(37,134.28)	20,410.17	20,410.17	(0.32)	(16,724.11)	0.00	0.00	0.00
572-9024	TITLE I DISADVANTAGED CHILDREN	(10,126.79)	0.00	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	814.98	814.98	(814.98)	0.00	(814.98)
584-9025	Student Support & Enrichment	0.00	0.00	0.00	0.00	0.00	0.00	148.15	(148.15)
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
590-9025	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	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	\$ 497,810.60	\$ 4,832,114.23	\$ 1,100,484.42	\$ 3,900,932.57	\$ 8,398,014.77	\$ 819,392.52	\$ 7,578,622.25