**Reporting Period: October 2024 (FY 2025)**

**As Of Period: 10/31/2024**

# 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 | $ 940,316.45 | $ 5,101,744.47 | $ 852,035.52 | $ 4,149,173.83 | $ 7,582,581.83 | $ 464,870.78 | $ 7,117,711.05 |
| 003-0000 | PERMANENT IMPROVEMENT | 262,712.58 | 6,647.49 | 129,591.18 | 4,300.00 | 163,395.09 | 228,908.67 | 94,334.00 | 134,574.67 |
| 006-0000 | FOOD SERVICES | 201,701.20 | 62,223.33 | 106,570.20 | 55,108.51 | 181,164.85 | 127,106.55 | 42,430.25 | 84,676.30 |
| 006-9000 | Food Service- Student Assistance | 4,156.08 | 738.00 | 56.08 | 0.00 | 0.00 | 4,212.16 | 0.00 | 4,212.16 |
| 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 AWARNESS FUND | 7,376.65 | 0.00 | 0.00 | 0.00 | 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 & FREDA BRENNEMAN SCHOLARSHIP FUND | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 007-9225 | Next Path Scholarship | 1,082.50 | 0.00 | 0.00 | 0.00 | 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 | 233.89 | 376.97 | 0.00 | 0.00 | 53,912.86 | 0.00 | 53,912.86 |
| 008-9002 | Leslie Dienstberger Scholarship | 10,189.58 | 44.53 | 71.84 | 0.00 | 0.00 | 10,261.42 | 0.00 | 10,261.42 |
| 008-9003 | Sroufe Scholarship | 1,686.17 | 7.36 | 11.87 | 0.00 | 0.00 | 1,698.04 | 0.00 | 1,698.04 |
| 008-9016 | Melvin Hoover Scholarship Fund | 550.86 | 1.47 | 1,760.88 | 0.00 | 2,000.00 | 311.74 | 0.00 | 311.74 |
| 018-9001 | Principals Fund - Preschool/DDA | 10,206.86 | 1,365.95 | 4,560.42 | 265.36 | 1,628.00 | 13,139.28 | 883.71 | 12,255.57 |
| 018-9005 | PRINCIPALS FUND - FRANKLIN | 110,073.78 | 2,627.63 | 25,832.00 | 3,637.06 | 3,642.36 | 132,263.42 | 4,195.36 | 128,068.06 |
| 018-9008 | PRINCIPALS FUND - MIDDLE | 58,578.34 | 782.46 | 7,807.26 | 2,547.79 | 6,059.55 | 60,326.05 | 3,386.75 | 56,939.30 |
| 018-9009 | PRINCIPALS FUND - SENIOR | 13,610.56 | 55.19 | 369.08 | 209.09 | 1,376.99 | 12,602.65 | 1,012.03 | 11,590.62 |
| 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 | 0.00 | 1,999.21 | 0.00 | 1,999.21 | 0.00 | 0.00 | 0.00 |
| 022-9014 | Athletic Playoff Fund | 0.00 | 1,001.00 | 1,001.00 | 225.00 | 225.00 | 776.00 | 0.00 | 776.00 |
| 200-9013 | Concessions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,500.00 | (14,500.00) |
| 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 | 29.33 | 476.22 | 74.25 | 74.25 | 6,494.67 | 78.94 | 6,415.73 |
| 200-9026 | Class of 2026 | 4,983.26 | 32.83 | 286.51 | 0.00 | 0.00 | 5,269.77 | 0.00 | 5,269.77 |
| 200-9027 | Class of 2027 | 3,609.09 | 17.11 | 353.17 | 0.00 | 0.00 | 3,962.26 | 0.00 | 3,962.26 |
| 200-9028 | Class of 2028 | 0.00 | 1.11 | 231.42 | 0.00 | 0.00 | 231.42 | 0.00 | 231.42 |
| 200-9113 | DRAMA CLUB | 15,427.58 | 67.36 | 108.61 | 0.00 | 0.00 | 15,536.19 | 0.00 | 15,536.19 |
| 200-9117 | SCIENCE CLUB | 1,547.94 | 6.62 | 10.73 | 0.00 | 0.00 | 1,558.67 | 0.00 | 1,558.67 |
| 200-9119 | MARINE BIOLOGY | 802.74 | 3.49 | 5.67 | 0.00 | 0.00 | 808.41 | 0.00 | 808.41 |

# DELPHOS CITY SCHOOL DISTRICT

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|---|---|---|---|---|---|---|---|---|---|
| 200-9136 | BAND | $ 956.39 | $ 110.35 | $ 362.92 | $ 0.00 | $ 0.00 | $ 1,319.31 | $ 0.00 | $ 1,319.31 |
| 200-9141 | NATIONAL HONOR SOCIETY | 3,981.58 | 417.14 | 451.70 | 95.93 | 298.42 | 4,134.86 | 26.86 | 4,108.00 |
| 200-9265 | Spanish club | 849.84 | 3,467.55 | 3,469.73 | 0.00 | 0.00 | 4,319.57 | 0.00 | 4,319.57 |
| 200-9328 | F.C.C.L.A.-MIDDLE SCHOOL | 2,138.80 | 9.38 | 15.10 | 0.00 | 0.00 | 2,153.90 | 0.00 | 2,153.90 |
| 200-9330 | F.F.A. | 40,187.42 | 40,995.41 | 43,642.54 | 4,293.90 | 5,068.90 | 78,761.06 | 34,300.00 | 44,461.06 |
| 200-9615 | STUDENT COUNCIL - FRANKLIN | 8,524.47 | 35.30 | 58.10 | 442.98 | 656.75 | 7,925.82 | 111.96 | 7,813.86 |
| 200-9619 | STUDENT COUNCIL - SENIOR | 681.15 | 888.11 | 3,302.51 | 647.29 | 1,022.29 | 2,961.37 | 2,011.66 | 949.71 |
| 200-9623 | Wildcat Warriors | 909.88 | 4.05 | 6.47 | 0.00 | 0.00 | 916.35 | 123.52 | 792.83 |
| 200-9631 | SWAG MS student council | 7,964.40 | 34.59 | 55.94 | 78.60 | 78.60 | 7,941.74 | 25.00 | 7,916.74 |
| 200-9638 | DC Tour Club | 648.44 | 12,631.20 | 25,337.90 | 11,892.96 | 19,592.96 | 6,393.38 | 25,599.00 | (19,205.62) |
| 200-9680 | DELPHI | 4,174.93 | 3.32 | 253.01 | 0.00 | 3,685.10 | 742.84 | 2,344.66 | (1,601.82) |
| 200-9690 | Career Exploration | 1,625.95 | 7.00 | 11.35 | 0.00 | 0.00 | 1,637.30 | 0.00 | 1,637.30 |
| 300-0000 | ATHLETIC FUND | 102,993.39 | 12,538.80 | 48,563.59 | 36,286.44 | 66,556.73 | 85,000.25 | 876.87 | 84,123.38 |
| 300-9511 | BASEBALL | 8,109.05 | 300.00 | 300.00 | 0.00 | 3,512.00 | 4,897.05 | 0.00 | 4,897.05 |
| 300-9512 | Boys Basketball | 9,340.75 | 3,940.00 | 3,940.00 | 1,050.00 | 1,650.00 | 11,630.75 | 748.00 | 10,882.75 |
| 300-9516 | Football | 5,330.43 | 3,260.00 | 3,900.00 | 180.00 | 3,802.49 | 5,427.94 | 0.00 | 5,427.94 |
| 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 | 124.00 | 363.79 | 15,129.97 | 163.51 | 14,966.46 |
| 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 | 663.00 | 663.00 | 6,282.83 | 0.00 | 6,282.83 |
| 300-9533 | Soccer | 6,922.22 | 0.00 | 360.00 | 305.59 | 2,703.13 | 4,579.09 | 825.00 | 3,754.09 |
| 300-9534 | Softball | 15,938.67 | 1,857.00 | 1,857.00 | 360.00 | 472.00 | 17,323.67 | 359.00 | 16,964.67 |
| 300-9535 | Volleyball | 5,033.67 | 0.00 | 560.00 | 684.85 | 874.85 | 4,718.82 | 450.00 | 4,268.82 |
| 300-9544 | Golf - Girls | 2,573.30 | 0.00 | 0.00 | 1,644.63 | 2,068.13 | 505.17 | 0.00 | 505.17 |
| 300-9552 | Bowling | 648.00 | 0.00 | 0.00 | 115.65 | 115.65 | 532.35 | 0.00 | 532.35 |
| 300-9553 | Cheerleading - Football | 6,928.88 | 565.97 | 565.97 | 2,197.43 | 3,950.70 | 3,544.15 | 179.91 | 3,364.24 |
| 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) | 32,572.83 | 66,848.09 | (3,262.58) | 61,884.53 | 0.00 | 0.00 | 0.00 |
| 401-9025 | AUXILIARY SERVICES FY25 | 0.00 | 62,699.62 | 62,699.62 | 36,282.04 | 98,981.66 | (36,282.04) | 0.00 | (36,282.04) |
| 451-9200 | Onenet | 5,152.59 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 8,152.59 | 0.00 | 8,152.59 |
| 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) | 0.00 | 20,410.17 | 0.00 | (16,724.11) | 0.00 | 0.00 | 0.00 |
| 516-9025 | IDEA PART B - Consolidated | 0.00 | 0.00 | 0.00 | 29,069.55 | 29,069.55 | (29,069.55) | 0.00 | (29,069.55) |
| 572-9024 | TITLE I DISADVANTAGED CHILDREN | (10,126.79) | 0.00 | 10,126.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9025 | TITLE I DISADVANTAGED | 0.00 | 0.00 | 0.00 | 19,237.89 | 19,237.89 | (19,237.89) | 0.00 | (19,237.89) |

# 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 |
|---|---|---|---|---|---|---|---|---|---|
| | CHILDREN | | | | | | | | |
| 584-9024 | Student Support & Enrichment | $ (6,178.32) | $ 0.00 | $ 6,178.32 | $ 0.00 | $ 814.98 | $ (814.98) | $ 0.00 | $ (814.98) |
| 584-9025 | Student Support & Enrichment | 0.00 | 0.00 | 0.00 | (708.27) | (708.27) | 708.27 | 604.99 | 103.28 |
| 587-9024 | IDEA PRESCHOOL-HANDICAPPED | (2,653.74) | 0.00 | 2,653.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 1,063.50 | 1,063.50 | (1,063.50) | 676.00 | (1,739.50) |
| 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** | **$ 1,196,540.22** | **$ 6,028,654.45** | **$ 1,061,147.96** | **$ 4,962,080.53** | **$ 8,533,407.03** | **$ 740,117.76** | **$ 7,793,289.27** |