

Reporting Period: November 2024 (FY 2025)

As Of Period: 11/30/2024

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	\$ 368,840.66	\$ 5,470,585.13	\$ 1,050,022.88	\$ 5,199,196.71	\$ 6,901,399.61	\$ 426,361.02	\$ 6,475,038.59
003-0000	PERMANENT IMPROVEMENT	262,712.58	(21,258.67)	108,332.51	75,925.00	239,320.09	131,725.00	94,334.00	37,391.00
006-0000	FOOD SERVICES	201,701.20	17,506.90	124,077.10	66,363.13	247,527.98	78,250.32	117,252.13	(39,001.81)
006-9000	Food Service- Student Assistance	4,156.08	0.00	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
007-9010	CDS Athletic Facilities	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	14,105.00	895.00
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	4,000.00	4,000.00	0.00	101.25	11,275.40	0.00	11,275.40
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 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	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	131.26	508.23	0.00	0.00	54,044.12	0.00	54,044.12
008-9002	Leslie Dienstberger Scholarship	10,189.58	25.02	96.86	0.00	0.00	10,286.44	0.00	10,286.44
008-9003	Sroufe Scholarship	1,686.17	4.11	15.98	0.00	0.00	1,702.15	0.00	1,702.15
008-9016	Melvin Hoover Scholarship Fund	550.86	0.75	1,761.63	0.00	2,000.00	312.49	0.00	312.49
018-9001	Principals Fund - Preschool/DDA	10,206.86	939.42	5,499.84	431.81	2,059.81	13,646.89	2,604.22	11,042.67
018-9005	PRINCIPALS FUND - FRANKLIN	110,073.78	647.84	26,479.84	9.98	3,652.34	132,901.28	4,033.12	128,868.16
018-9008	PRINCIPALS FUND - MIDDLE	58,578.34	256.01	8,063.27	424.49	6,484.04	60,157.57	3,513.12	56,644.45
018-9009	PRINCIPALS FUND - SENIOR	13,610.56	968.49	1,337.57	289.62	1,666.61	13,281.52	1,077.81	12,203.71
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	0.00	1,001.00	225.00	450.00	551.00	0.00	551.00
200-9013	Concessions	0.00	0.00	0.00	5,642.38	5,642.38	(5,642.38)	9,354.59	(14,996.97)
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	74.87	551.09	58.89	133.14	6,510.65	3,623.96	2,886.69
200-9026	Class of 2026	4,983.26	22.88	309.39	0.00	0.00	5,292.65	0.00	5,292.65
200-9027	Class of 2027	3,609.09	9.71	362.88	0.00	0.00	3,971.97	0.00	3,971.97
200-9028	Class of 2028	0.00	0.56	231.98	0.00	0.00	231.98	0.00	231.98
200-9113	DRAMA CLUB	15,427.58	37.90	146.51	0.00	0.00	15,574.09	0.00	15,574.09
200-9117	SCIENCE CLUB	1,547.94	3.73	14.46	0.00	0.00	1,562.40	0.00	1,562.40

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200-9119	MARINE BIOLOGY	\$ 802.74	\$ 2.05	\$ 7.72	\$ 0.00	\$ 0.00	\$ 810.46	\$ 0.00	\$ 810.46
200-9136	BAND	956.39	104.55	467.47	0.00	0.00	1,423.86	0.00	1,423.86
200-9141	NATIONAL HONOR SOCIETY	3,981.58	9.34	461.04	323.86	622.28	3,820.34	143.11	3,677.23
200-9265	Spanish club	849.84	36.18	3,505.91	2,074.80	2,074.80	2,280.95	0.00	2,280.95
200-9328	F.C.C.L.A.-MIDDLE SCHOOL	2,138.80	5.23	20.33	0.00	0.00	2,159.13	0.00	2,159.13
200-9330	F.F.A.	40,187.42	8,792.15	52,434.69	28,186.20	33,255.10	59,367.01	23,400.00	35,967.01
200-9615	STUDENT COUNCIL - FRANKLIN	8,524.47	4,199.87	4,257.97	211.96	868.71	11,913.73	3,500.00	8,413.73
200-9619	STUDENT COUNCIL - SENIOR	681.15	297.09	3,599.60	11.66	1,033.95	3,246.80	2,260.40	986.40
200-9623	Wildcat Warriors	909.88	1.68	8.15	187.76	187.76	730.27	0.00	730.27
200-9631	SWAG MS student council	7,964.40	421.17	477.11	26.25	104.85	8,336.66	0.00	8,336.66
200-9638	DC Tour Club	648.44	6,877.30	32,215.20	0.00	19,592.96	13,270.68	25,599.00	(12,328.32)
200-9680	DELPHI	4,174.93	182.24	435.25	29.76	3,714.86	895.32	2,314.90	(1,419.58)
200-9690	Career Exploration	1,625.95	3.92	15.27	0.00	0.00	1,641.22	0.00	1,641.22
300-0000	ATHLETIC FUND	102,993.39	15,943.47	64,507.06	6,420.63	72,977.36	94,523.09	24,884.88	69,638.21
300-9511	BASEBALL	8,109.05	0.00	300.00	0.00	3,512.00	4,897.05	0.00	4,897.05
300-9512	Boys Basketball	9,340.75	640.00	4,580.00	748.00	2,398.00	11,522.75	0.00	11,522.75
300-9516	Football	5,330.43	0.00	3,900.00	0.00	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	163.51	527.30	14,966.46	0.00	14,966.46
300-9528	Wrestling	7,921.46	0.00	0.00	50.00	50.00	7,871.46	3,950.39	3,921.07
300-9532	Girls Basketball	6,945.83	0.00	0.00	0.00	663.00	6,282.83	59.98	6,222.85
300-9533	Soccer	6,922.22	0.00	360.00	825.00	3,528.13	3,754.09	0.00	3,754.09
300-9534	Softball	15,938.67	0.00	1,857.00	359.00	831.00	16,964.67	0.00	16,964.67
300-9535	Volleyball	5,033.67	0.00	560.00	450.00	1,324.85	4,268.82	450.00	3,818.82
300-9544	Golf - Girls	2,573.30	0.00	0.00	0.00	2,068.13	505.17	0.00	505.17
300-9552	Bowling	648.00	0.00	0.00	0.00	115.65	532.35	0.00	532.35
300-9553	Cheerleading - Football	6,928.88	94.00	659.97	429.91	4,380.61	3,208.24	0.00	3,208.24
300-9953	Cheerleading - Basketball	8,788.30	0.00	0.00	227.50	227.50	8,560.80	205.93	8,354.87
401-9022	AUXILIARY SERVICES	(4,963.56)	0.00	66,848.09	0.00	61,884.53	0.00	0.00	0.00
401-9025	AUXILIARY SERVICES FY25	0.00	36,282.04	98,981.66	46,816.01	145,797.67	(46,816.01)	0.00	(46,816.01)
451-9200	Onenet	5,152.59	0.00	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	1,776.33	3,893.01
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	29,069.55	29,069.55	40,512.09	69,581.64	(40,512.09)	354.94	(40,867.03)
572-9024	TITLE I DISADVANTAGED CHILDREN	(10,126.79)	0.00	10,126.79	0.00	0.00	0.00	0.00	0.00

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572-9025	TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 19,237.89	\$ 19,237.89	\$ 27,222.89	\$ 46,460.78	\$ (27,222.89)	\$ 0.00	\$ (27,222.89)
584-9024	Student Support & Enrichment	(6,178.32)	0.00	6,178.32	(814.98)	0.00	0.00	0.00	0.00
584-9025	Student Support & Enrichment	0.00	921.69	921.69	1,940.86	1,232.59	(310.90)	3,399.30	(3,710.20)
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)	1,063.50	17,565.21	0.00	0.00	1,063.50	0.00	1,063.50
590-9025	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	380.00	1,443.50	(1,443.50)	676.00	(2,119.50)
599-9023	School Safety Grant	4,040.54	(66.05)	(66.05)	0.00	3,974.49	0.00	0.00	0.00
Grand Total		\$ 7,466,833.11	\$ 511,330.30	\$ 6,539,984.75	\$ 1,356,175.85	\$ 6,318,256.38	\$ 7,688,561.48	\$ 814,234.13	\$ 6,874,327.35