

Reporting Period: December 2024 (FY 2025)

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	\$ 451,694.02	\$ 5,922,279.15	\$ 831,167.48	\$ 6,030,364.19	\$ 6,521,926.15	\$ 364,798.14	\$ 6,157,128.01
003-0000	PERMANENT IMPROVEMENT	262,712.58	0.00	108,332.51	0.00	239,320.09	131,725.00	94,334.00	37,391.00
006-0000	FOOD SERVICES	201,701.20	95,485.35	219,562.45	53,581.44	301,109.42	120,154.23	90,886.94	29,267.29
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	0.00	15,000.00	0.00	0.00	15,000.00	14,105.00	895.00
007-9060	ARNOLD C. DIENSTBERGER FOUNDATION INC.	777.20	45,000.00	45,000.00	0.00	0.00	45,777.20	0.00	45,777.20
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	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	123.20	631.43	0.00	0.00	54,167.32	0.00	54,167.32
008-9002	Leslie Dienstberger Scholarship	10,189.58	23.51	120.37	0.00	0.00	10,309.95	0.00	10,309.95
008-9003	Sroufe Scholarship	1,686.17	3.83	19.81	0.00	0.00	1,705.98	0.00	1,705.98
008-9016	Melvin Hoover Scholarship Fund	550.86	0.67	1,762.30	0.00	2,000.00	313.16	0.00	313.16
018-9001	Principals Fund - Preschool/DDA	10,206.86	688.09	6,187.93	2,995.77	5,055.58	11,339.21	458.64	10,880.57
018-9005	PRINCIPALS FUND - FRANKLIN	110,073.78	188.59	26,668.43	925.72	4,578.06	132,164.15	0.00	132,164.15
018-9008	PRINCIPALS FUND - MIDDLE	58,578.34	204.54	8,267.81	3,405.64	9,889.68	56,956.47	107.48	56,848.99
018-9009	PRINCIPALS FUND - SENIOR	13,610.56	1,270.51	2,608.08	1,104.76	2,771.37	13,447.27	1,033.79	12,413.48
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	0.00	450.00	551.00	0.00	551.00
200-9013	Concessions	0.00	2,141.00	2,141.00	660.36	6,302.74	(4,161.74)	8,724.08	(12,885.82)
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	248.34	799.43	460.31	593.45	6,298.68	3,690.02	2,608.66
200-9026	Class of 2026	4,983.26	12.00	321.39	0.00	0.00	5,304.65	0.00	5,304.65
200-9027	Class of 2027	3,609.09	9.00	371.88	0.00	0.00	3,980.97	0.00	3,980.97
200-9028	Class of 2028	0.00	0.50	232.48	0.00	0.00	232.48	0.00	232.48
200-9113	DRAMA CLUB	15,427.58	35.51	182.02	0.00	0.00	15,609.60	0.00	15,609.60
200-9117	SCIENCE CLUB	1,547.94	3.50	17.96	0.00	0.00	1,565.90	0.00	1,565.90
200-9119	MARINE BIOLOGY	802.74	1.83	9.55	0.00	0.00	812.29	0.00	812.29

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200-9136	BAND	\$ 956.39	\$ 3.17	\$ 470.64	\$ 0.00	\$ 0.00	\$ 1,427.03	\$ 0.00	\$ 1,427.03
200-9141	NATIONAL HONOR SOCIETY	3,981.58	8.34	469.38	139.91	762.19	3,688.77	60.00	3,628.77
200-9265	Spanish club	849.84	27.78	3,533.69	0.00	2,074.80	2,308.73	0.00	2,308.73
200-9328	F.C.C.L.A.-MIDDLE SCHOOL	2,138.80	5.00	25.33	0.00	0.00	2,164.13	0.00	2,164.13
200-9330	F.F.A.	40,187.42	5,172.03	57,606.72	25,402.71	58,657.81	39,136.33	1,100.00	38,036.33
200-9615	STUDENT COUNCIL - FRANKLIN	8,524.47	21.17	4,279.14	2,600.21	3,468.92	9,334.69	1,506.00	7,828.69
200-9619	STUDENT COUNCIL - SENIOR	681.15	4.00	3,603.60	1,480.13	2,514.08	1,770.67	35.74	1,734.93
200-9623	Wildcat Warriors	909.88	1.50	9.65	79.98	267.74	651.79	0.00	651.79
200-9631	SWAG MS student council	7,964.40	18.84	495.95	100.00	204.85	8,255.50	200.00	8,055.50
200-9638	DC Tour Club	648.44	1,913.00	34,128.20	9,475.00	29,067.96	5,708.68	16,124.00	(10,415.32)
200-9680	DELPHI	4,174.93	2.00	437.25	0.00	3,714.86	897.32	2,314.90	(1,417.58)
200-9690	Career Exploration	1,625.95	3.67	18.94	0.00	0.00	1,644.89	0.00	1,644.89
300-0000	ATHLETIC FUND	102,993.39	7,299.46	71,806.52	10,855.96	83,833.32	90,966.59	22,674.57	68,292.02
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	0.00	4,580.00	1,339.00	3,737.00	10,183.75	1,609.99	8,573.76
300-9516	Football	5,330.43	0.00	3,900.00	538.76	4,341.25	4,889.18	3,612.06	1,277.12
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	0.00	527.30	14,966.46	260.00	14,706.46
300-9528	Wrestling	7,921.46	0.00	0.00	4,015.39	4,065.39	3,856.07	0.00	3,856.07
300-9532	Girls Basketball	6,945.83	1,000.00	1,000.00	559.98	1,222.98	6,722.85	0.00	6,722.85
300-9533	Soccer	6,922.22	0.00	360.00	0.00	3,528.13	3,754.09	0.00	3,754.09
300-9534	Softball	15,938.67	1,000.00	2,857.00	50.00	881.00	17,914.67	0.00	17,914.67
300-9535	Volleyball	5,033.67	0.00	560.00	458.25	1,783.10	3,810.57	450.00	3,360.57
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	0.00	659.97	0.00	4,380.61	3,208.24	0.00	3,208.24
300-9953	Cheerleading - Basketball	8,788.30	0.00	0.00	455.93	683.43	8,104.87	0.00	8,104.87
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	0.00	98,981.66	33,883.02	179,680.69	(80,699.03)	0.00	(80,699.03)
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	1,776.33	6,903.00	3,893.01	3,893.01	0.00
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	40,512.09	69,581.64	29,630.60	99,212.24	(29,630.60)	0.00	(29,630.60)
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 CHILDREN	0.00	27,222.89	46,460.78	19,528.14	65,988.92	(19,528.14)	0.00	(19,528.14)

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584-9024	Student Support & Enrichment	\$ (6,178.32)	\$ 814.98	\$ 6,993.30	\$ 814.98	\$ 814.98	\$ 0.00	\$ 0.00	\$ 0.00
584-9025	Student Support & Enrichment	0.00	(814.98)	106.71	299.30	1,531.89	(1,425.18)	3,184.18	(4,609.36)
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	380.00	1,443.50	676.00	2,119.50	(676.00)	0.00	(676.00)
599-9023	School Safety Grant	4,040.54	0.00	(66.05)	0.00	3,974.49	0.00	0.00	0.00
Grand Total		\$ 7,466,833.11	\$ 681,728.93	\$ 7,221,713.68	\$ 1,038,461.06	\$ 7,356,717.44	\$ 7,331,829.35	\$ 680,162.54	\$ 6,651,666.81