

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	\$ 679,189.44	\$ 6,601,468.59	\$ 878,139.93	\$ 6,908,504.12	\$ 6,322,975.66	\$ 358,219.30	\$ 5,964,756.36
003-0000	PERMANENT IMPROVEMENT	262,712.58	0.00	108,332.51	94,334.00	333,654.09	37,391.00	0.00	37,391.00
006-0000	FOOD SERVICES	201,701.20	35,915.10	255,477.55	30,806.82	331,916.24	125,262.51	93,030.62	32,231.89
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	15,000.00	15,000.00	0.00	0.00	0.00
007-9060	ARNOLD C. DIENSTBERGER FOUNDATION INC.	777.20	0.00	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	10,000.00	10,000.00	0.00	0.00	20,000.00	0.00	20,000.00
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
007-9291	Urban D. Shumaker Scholarship	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
008-9001	Delphos High School Student Loan Fund Scholarship	53,535.89	107.93	739.36	0.00	0.00	54,275.25	0.00	54,275.25
008-9002	Leslie Dienstberger Scholarship	10,189.58	20.54	140.91	0.00	0.00	10,330.49	0.00	10,330.49
008-9003	Sroufe Scholarship	1,686.17	3.38	23.19	0.00	0.00	1,709.36	0.00	1,709.36
008-9016	Melvin Hoover Scholarship Fund	550.86	0.56	1,762.86	0.00	2,000.00	313.72	0.00	313.72
018-9001	Principals Fund - Preschool/DDA	10,206.86	916.06	7,103.99	528.50	5,584.08	11,726.77	387.62	11,339.15
018-9005	PRINCIPALS FUND - FRANKLIN	110,073.78	17,316.19	43,984.62	0.00	4,578.06	149,480.34	20,200.00	129,280.34
018-9008	PRINCIPALS FUND - MIDDLE	58,578.34	1,278.28	9,546.09	1,251.50	11,141.18	56,983.25	4,016.20	52,967.05
018-9009	PRINCIPALS FUND - SENIOR	13,610.56	59.06	2,667.14	1,374.39	4,145.76	12,131.94	1,708.78	10,423.16
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	5,805.50	7,946.50	861.68	7,164.42	782.08	7,862.40	(7,080.32)
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	35.41	834.84	1,101.25	1,694.70	5,232.84	2,500.00	2,732.84
200-9026	Class of 2026	4,983.26	10.55	331.94	0.00	0.00	5,315.20	0.00	5,315.20
200-9027	Class of 2027	3,609.09	7.88	379.76	0.00	0.00	3,988.85	0.00	3,988.85
200-9028	Class of 2028	0.00	0.42	232.90	0.00	0.00	232.90	0.00	232.90
200-9113	DRAMA CLUB	15,427.58	31.10	213.12	0.00	0.00	15,640.70	2,042.92	13,597.78

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200-9117	SCIENCE CLUB	\$ 1,547.94	\$ 3.10	\$ 21.06	\$ 0.00	\$ 0.00	\$ 1,569.00	\$ 0.00	\$ 1,569.00
200-9119	MARINE BIOLOGY	802.74	1.55	11.10	0.00	0.00	813.84	0.00	813.84
200-9136	BAND	956.39	2.81	473.45	0.00	0.00	1,429.84	0.00	1,429.84
200-9141	NATIONAL HONOR SOCIETY	3,981.58	7.18	476.56	62.49	824.68	3,633.46	0.00	3,633.46
200-9265	Spanish club	849.84	4.64	3,538.33	0.00	2,074.80	2,313.37	0.00	2,313.37
200-9328	F.C.C.L.A.-MIDDLE SCHOOL	2,138.80	4.36	29.69	0.00	0.00	2,168.49	0.00	2,168.49
200-9330	F.F.A.	40,187.42	1,239.36	58,846.08	430.33	59,088.14	39,945.36	500.00	39,445.36
200-9615	STUDENT COUNCIL - FRANKLIN	8,524.47	2,239.13	6,518.27	2,220.56	5,689.48	9,353.26	0.00	9,353.26
200-9619	STUDENT COUNCIL - SENIOR	681.15	3.52	3,607.12	35.74	2,549.82	1,738.45	297.29	1,441.16
200-9623	Wildcat Warriors	909.88	1.27	10.92	0.00	267.74	653.06	0.00	653.06
200-9631	SWAG MS student council	7,964.40	16.18	512.13	124.90	329.75	8,146.78	0.00	8,146.78
200-9638	DC Tour Club	648.44	11,032.75	45,160.95	12,116.05	41,184.01	4,625.38	6,649.00	(2,023.62)
200-9680	DELPHI	4,174.93	262.25	699.50	0.00	3,714.86	1,159.57	2,314.90	(1,155.33)
200-9690	Career Exploration	1,625.95	3.24	22.18	0.00	0.00	1,648.13	0.00	1,648.13
300-0000	ATHLETIC FUND	102,993.39	8,788.77	80,595.29	25,518.73	109,352.05	74,236.63	2,761.77	71,474.86
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	60.00	4,640.00	1,669.99	5,406.99	8,573.76	0.00	8,573.76
300-9516	Football	5,330.43	0.00	3,900.00	1,457.96	5,799.21	3,431.22	2,452.00	979.22
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	45.00	572.30	14,921.46	1,380.00	13,541.46
300-9528	Wrestling	7,921.46	0.00	0.00	295.00	4,360.39	3,561.07	0.00	3,561.07
300-9532	Girls Basketball	6,945.83	0.00	1,000.00	150.00	1,372.98	6,572.85	0.00	6,572.85
300-9533	Soccer	6,922.22	450.00	810.00	(19.59)	3,508.54	4,223.68	0.00	4,223.68
300-9534	Softball	15,938.67	0.00	2,857.00	0.00	881.00	17,914.67	0.00	17,914.67
300-9535	Volleyball	5,033.67	0.00	560.00	0.00	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	2,844.00	2,844.00	630.00	1,313.43	10,318.87	1,077.05	9,241.82
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	80,699.03	179,680.69	45,990.36	225,671.05	(45,990.36)	0.00	(45,990.36)
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	3,893.01	10,796.01	0.00	0.00	0.00
499-9921	Bus Purchase Grant	0.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00
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	29,630.60	99,212.24	27,179.74	126,391.98	(27,179.74)	0.00	(27,179.74)
572-9024	TITLE I DISADVANTAGED	(10,126.79)	0.00	10,126.79	0.00	0.00	0.00	0.00	0.00

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	CHILDREN								
572-9025	TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 19,528.14	\$ 65,988.92	\$ 19,526.82	\$ 85,515.74	\$ (19,526.82)	\$ 0.00	\$ (19,526.82)
584-9024	Student Support & Enrichment	(6,178.32)	0.00	6,993.30	0.00	814.98	0.00	0.00	0.00
584-9025	Student Support & Enrichment	0.00	1,425.18	1,531.89	84.18	1,616.07	(84.18)	3,100.00	(3,184.18)
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	676.00	2,119.50	0.00	2,119.50	0.00	0.00	0.00
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	\$ 956,120.46	\$ 8,177,834.14	\$ 1,209,809.34	\$ 8,566,526.78	\$ 7,078,140.47	\$ 510,949.85	\$ 6,567,190.62