

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	\$ 1,231,298.85	\$ 11,221,495.32	\$ 907,677.94	\$ 8,771,141.94	\$ 9,080,364.57	\$ 253,740.07	\$ 8,826,624.50
003-0000	PERMANENT IMPROVEMENT	262,712.58	61,383.74	289,371.21	1,659.10	337,390.49	214,693.30	114,842.74	99,850.56
006-0000	FOOD SERVICES	201,701.20	76,718.50	349,528.72	48,141.11	428,523.15	122,706.77	47,332.65	75,374.12
006-9000	Food Service- Student Assistance	4,156.08	200.00	256.08	0.00	0.00	4,412.16	0.00	4,412.16
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	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	54,514.00	54,514.00	0.00	33.70	63,356.89	0.00	63,356.89
007-9091	SPECIAL TRUST	10,000.00	0.00	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	675.00	10,600.40
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	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	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00
007-9291	Urban D. Shumaker Scholarship	0.00	0.00	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	101.45	924.63	0.00	0.00	54,460.52	0.00	54,460.52
008-9002	Leslie Dienstberger Scholarship	10,189.58	19.22	176.15	0.00	0.00	10,365.73	0.00	10,365.73
008-9003	Sroufe Scholarship	1,686.17	3.24	29.10	0.00	0.00	1,715.27	0.00	1,715.27
008-9016	Melvin Hoover Scholarship Fund	550.86	3.81	3,512.96	0.00	2,000.00	2,063.82	0.00	2,063.82
018-9001	Principals Fund - Preschool/DDA	10,206.86	2,620.79	10,851.06	450.70	6,110.68	14,947.24	1,863.61	13,083.63
018-9005	PRINCIPALS FUND - FRANKLIN	110,073.78	8,645.03	53,208.91	314.31	15,507.17	147,775.52	31.99	147,743.53
018-9008	PRINCIPALS FUND - MIDDLE	58,578.34	8,163.74	27,824.45	2,024.19	16,970.71	69,432.08	751.25	68,680.83
018-9009	PRINCIPALS FUND - SENIOR	13,610.56	6,068.91	8,657.67	468.44	5,875.56	16,392.67	2,146.60	14,246.07
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
019-9425	Cooper Family Foundation	0.00	0.00	3,000.00	0.00	0.00	3,000.00	1,000.00	2,000.00
022-9014	Athletic Playoff Fund	0.00	0.00	1,001.00	544.40	994.40	6.60	0.00	6.60
200-9013	Concessions	0.00	(6,749.84)	7,438.80	984.00	7,438.80	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	976.02	2,740.35	409.80	2,104.50	6,728.55	3,790.54	2,938.01
200-9026	Class of 2026	4,983.26	789.88	1,129.98	0.00	0.00	6,113.24	3,375.00	2,738.24
200-9027	Class of 2027	3,609.09	817.41	1,203.40	0.00	0.00	4,812.49	0.00	4,812.49
200-9028	Class of 2028	0.00	0.38	233.58	19.99	19.99	213.59	0.00	213.59

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200-9113	DRAMA CLUB	\$ 15,427.58	\$ 25.31	\$ 259.50	\$ 0.00	\$ 2,042.92	\$ 13,644.16	\$ 0.00	\$ 13,644.16
200-9117	SCIENCE CLUB	1,547.94	2.85	26.28	0.00	0.00	1,574.22	0.00	1,574.22
200-9119	MARINE BIOLOGY	802.74	1.52	13.81	0.00	0.00	816.55	0.00	816.55
200-9136	BAND	956.39	2.66	478.34	0.00	0.00	1,434.73	0.00	1,434.73
200-9141	NATIONAL HONOR SOCIETY	3,981.58	786.07	1,268.27	338.61	1,163.29	4,086.56	0.00	4,086.56
200-9265	Spanish club	849.84	389.42	3,929.23	1,252.38	4,708.38	70.69	0.00	70.69
200-9328	F.C.C.L.A.-MIDDLE SCHOOL	2,138.80	4.00	37.10	0.00	0.00	2,175.90	0.00	2,175.90
200-9330	F.F.A.	40,187.42	1,609.47	60,816.82	4,020.53	63,687.43	37,316.81	9,630.64	27,686.17
200-9615	STUDENT COUNCIL - FRANKLIN	8,524.47	17.13	6,549.79	193.68	5,883.16	9,191.10	0.00	9,191.10
200-9619	STUDENT COUNCIL - SENIOR	681.15	3.05	3,795.69	0.00	2,847.11	1,629.73	0.00	1,629.73
200-9623	Wildcat Warriors	909.88	1.14	13.10	33.97	301.71	621.27	0.00	621.27
200-9631	SWAG MS student council	7,964.40	15.04	539.78	68.00	397.75	8,106.43	0.00	8,106.43
200-9638	DC Tour Club	648.44	1,387.66	46,551.87	0.00	43,655.01	3,545.30	0.00	3,545.30
200-9680	DELPHI	4,174.93	747.23	3,446.63	0.00	3,714.86	3,906.70	2,314.90	1,591.80
200-9690	Career Exploration	1,625.95	3.05	27.75	0.00	0.00	1,653.70	0.00	1,653.70
300-0000	ATHLETIC FUND	102,993.39	50,760.19	148,714.89	7,740.75	124,672.28	127,036.00	3,480.38	123,555.62
300-9511	BASEBALL	8,109.05	2,528.90	3,048.90	2,179.56	5,691.56	5,466.39	0.00	5,466.39
300-9512	Boys Basketball	9,340.75	2,023.12	6,663.12	(70.00)	5,336.99	10,666.88	350.00	10,316.88
300-9516	Football	5,330.43	3,215.32	7,115.32	2,452.00	8,251.21	4,194.54	0.00	4,194.54
300-9524	Golf - Boys	5,808.68	975.43	975.43	0.00	49.00	6,735.11	0.00	6,735.11
300-9527	Track	15,493.76	3,757.23	3,757.23	1,936.80	3,369.26	15,881.73	540.00	15,341.73
300-9528	Wrestling	7,921.46	903.18	903.18	70.18	4,580.57	4,244.07	0.00	4,244.07
300-9532	Girls Basketball	6,945.83	1,770.23	2,770.23	48.52	2,769.35	6,946.71	412.41	6,534.30
300-9533	Soccer	6,922.22	1,806.36	2,616.36	0.00	3,598.54	5,940.04	0.00	5,940.04
300-9534	Softball	15,938.67	2,167.63	5,024.63	2,282.31	3,175.48	17,787.82	445.44	17,342.38
300-9535	Volleyball	5,033.67	2,166.99	2,726.99	0.00	1,783.10	5,977.56	450.00	5,527.56
300-9544	Golf - Girls	2,573.30	1,083.82	1,083.82	0.00	2,068.13	1,588.99	0.00	1,588.99
300-9552	Bowling	648.00	867.05	867.05	137.50	253.15	1,261.90	0.00	1,261.90
300-9553	Cheerleading - Football	6,928.88	794.80	1,454.77	0.00	4,380.61	4,003.04	0.00	4,003.04
300-9953	Cheerleading - Basketball	8,788.30	1,119.94	3,963.94	0.00	2,380.48	10,371.76	0.00	10,371.76
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	36,724.12	262,395.17	33,791.54	296,186.71	(33,791.54)	0.00	(33,791.54)
451-9200	Onenet	5,152.59	2,973.42	5,973.42	0.00	0.00	11,126.01	0.00	11,126.01
499-9024	School Safety Grant	3,888.64	0.00	0.00	0.00	0.00	3,888.64	0.00	3,888.64
499-9025	Formula Based School Safety Grant FY25	0.00	0.00	3,884.21	0.00	0.00	3,884.21	0.00	3,884.21
499-9224	School Law Enforcement technology Grant	10,796.01	0.00	0.00	0.00	10,796.01	0.00	0.00	0.00
499-9921	Bus Purchase Grant	0.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00
499-9925	Attorney General Program Based	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00

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507-9922	Safety Grant								
	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	31,503.21	157,895.19	29,501.95	187,397.14	(29,501.95)	0.00	(29,501.95)
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	21,678.22	107,193.96	19,526.84	126,720.80	(19,526.84)	0.00	(19,526.84)
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	3,129.15	4,745.22	0.00	4,745.22	0.00	1,278.00	(1,278.00)
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	2,119.50	3,000.00	5,119.50	(3,000.00)	4,768.09	(7,768.09)
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	\$ 1,682,519.04	13,526,708.21	\$ 1,071,199.10	\$ 10,769,189.22	\$ 10,224,352.10	\$ 453,219.31	\$ 9,771,132.79