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	$ 1,136,768.05	$ 12,358,263.37	$ 849,371.06	$ 9,620,513.00	$ 9,367,761.56	$ 215,612.96	$ 9,152,148.60
003-0000	PERMANENT IMPROVEMENT	262,712.58	13,749.76	303,120.97	0.00	337,390.49	228,443.06	240,322.74	(11,879.68)
006-0000	FOOD SERVICES	201,701.20	64,577.29	414,106.01	51,110.62	479,633.77	136,173.44	22,144.59	114,028.85
006-9000	Food Service- Student Assistance	4,156.08	0.00	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	34,556.00	11,221.20
007-9090	EAGLES GIFT FUND	8,876.59	0.00	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 AWARNESS FUND	7,376.65	0.00	4,000.00	675.00	776.25	10,600.40	613.30	9,987.10
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	1,000.00	1,000.00	0.00	500.00	1,500.00	0.00	1,500.00
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	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	95.96	1,020.59	0.00	0.00	54,556.48	0.00	54,556.48
008-9002	Leslie Dienstberger Scholarship	10,189.58	18.27	194.42	0.00	0.00	10,384.00	0.00	10,384.00
008-9003	Sroufe Scholarship	1,686.17	2.95	32.05	0.00	0.00	1,718.22	0.00	1,718.22
008-9016	Melvin Hoover Scholarship Fund	550.86	3.69	3,516.65	0.00	2,000.00	2,067.51	0.00	2,067.51
018-9001	Principals Fund - Preschool/DDA	10,206.86	990.15	11,841.21	1,351.11	7,461.79	14,586.28	1,278.67	13,307.61
018-9005	PRINCIPALS FUND - FRANKLIN	110,073.78	1,097.16	54,306.07	1,887.57	17,394.74	146,985.11	3,155.90	143,829.21
018-9008	PRINCIPALS FUND - MIDDLE	58,578.34	867.13	28,691.58	1,979.60	18,950.31	68,319.61	5,939.68	62,379.93
018-9009	PRINCIPALS FUND - SENIOR	13,610.56	67.86	8,725.53	572.07	6,447.63	15,888.46	3,390.35	12,498.11
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	524.54	524.54	2,475.46	475.46	2,000.00
022-9014	Athletic Playoff Fund	0.00	0.00	1,001.00	0.00	994.40	6.60	0.00	6.60
200-9013	Concessions	0.00	0.00	7,438.80	0.00	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	556.58	3,296.93	2,154.51	4,259.01	5,130.62	2,830.63	2,299.99
200-9026	Class of 2026	4,983.26	1,119.23	2,249.21	1,954.34	1,954.34	5,278.13	1,781.61	3,496.52
200-9027	Class of 2027	3,609.09	8.49	1,211.89	0.00	0.00	4,820.98	0.00	4,820.98
200-9028	Class of 2028	0.00	780.12	1,013.70	0.00	19.99	993.71	0.00	993.71

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200-9113	DRAMA CLUB	$ 15,427.58	$ 22.14	$ 281.64	$ 1,074.18	$ 3,117.10	$ 12,592.12	$ 2,410.00	$ 10,182.12
200-9117	SCIENCE CLUB	1,547.94	2.77	29.05	0.00	0.00	1,576.99	0.00	1,576.99
200-9119	MARINE BIOLOGY	802.74	1.48	15.29	0.00	0.00	818.03	0.00	818.03
200-9136	BAND	956.39	2.58	480.92	0.00	0.00	1,437.31	0.00	1,437.31
200-9141	NATIONAL HONOR SOCIETY	3,981.58	2,010.70	3,278.97	0.00	1,163.29	6,097.26	125.00	5,972.26
200-9265	Spanish club	849.84	0.18	3,929.41	0.00	4,708.38	70.87	0.00	70.87
200-9328	F.C.C.L.A.-MIDDLE SCHOOL	2,138.80	3.88	40.98	0.00	0.00	2,179.78	0.00	2,179.78
200-9330	F.F.A.	40,187.42	3,640.14	64,456.96	3,850.00	67,537.43	37,106.95	5,704.64	31,402.31
200-9615	STUDENT COUNCIL - FRANKLIN	8,524.47	16.24	6,566.03	0.00	5,883.16	9,207.34	0.00	9,207.34
200-9619	STUDENT COUNCIL - SENIOR	681.15	2.95	3,798.64	(40.12)	2,806.99	1,672.80	595.06	1,077.74
200-9623	Wildcat Warriors	909.88	1.11	14.21	0.00	301.71	622.38	0.00	622.38
200-9631	SWAG MS student council	7,964.40	14.21	553.99	0.00	397.75	8,120.64	1,511.00	6,609.64
200-9638	DC Tour Club	648.44	6.83	46,558.70	0.00	43,655.01	3,552.13	0.00	3,552.13
200-9680	DELPHI	4,174.93	6.27	3,452.90	0.00	3,714.86	3,912.97	2,314.90	1,598.07
200-9690	Career Exploration	1,625.95	2.95	30.70	0.00	0.00	1,656.65	0.00	1,656.65
300-0000	ATHLETIC FUND	102,993.39	1,489.63	150,204.52	5,303.45	129,975.73	123,222.18	8,763.34	114,458.84
300-9511	BASEBALL	8,109.05	0.00	3,048.90	0.00	5,691.56	5,466.39	0.00	5,466.39
300-9512	Boys Basketball	9,340.75	0.00	6,663.12	537.10	5,874.09	10,129.78	(187.10)	10,316.88
300-9516	Football	5,330.43	1,625.00	8,740.32	0.00	8,251.21	5,819.54	945.00	4,874.54
300-9524	Golf - Boys	5,808.68	50.00	1,025.43	0.00	49.00	6,785.11	0.00	6,785.11
300-9527	Track	15,493.76	0.00	3,757.23	0.00	3,369.26	15,881.73	3,240.00	12,641.73
300-9528	Wrestling	7,921.46	0.00	903.18	(75.00)	4,505.57	4,319.07	0.00	4,319.07
300-9532	Girls Basketball	6,945.83	0.00	2,770.23	0.00	2,769.35	6,946.71	412.41	6,534.30
300-9533	Soccer	6,922.22	0.00	2,616.36	0.00	3,598.54	5,940.04	0.00	5,940.04
300-9534	Softball	15,938.67	750.00	5,774.63	433.31	3,608.79	18,104.51	0.00	18,104.51
300-9535	Volleyball	5,033.67	0.00	2,726.99	700.00	2,483.10	5,277.56	450.00	4,827.56
300-9544	Golf - Girls	2,573.30	50.00	1,133.82	0.00	2,068.13	1,638.99	0.00	1,638.99
300-9552	Bowling	648.00	0.00	867.05	0.00	253.15	1,261.90	0.00	1,261.90
300-9553	Cheerleading - Football	6,928.88	0.00	1,454.77	0.00	4,380.61	4,003.04	0.00	4,003.04
300-9953	Cheerleading - Basketball	8,788.30	0.00	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	0.00	262,395.17	33,739.70	329,926.41	(67,531.24)	0.00	(67,531.24)
451-9200	Onenet	5,152.59	0.00	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	3,888.64	0.00
499-9025	Formula Based School Safety Grant FY25	0.00	0.00	3,884.21	0.00	0.00	3,884.21	3,120.36	763.85
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	0.00	40,000.00	0.00	0.00	40,000.00	18,074.43	21,925.57

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	Safety Grant								
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	29,501.95	187,397.14	29,213.37	216,610.51	(29,213.37)	0.00	(29,213.37)
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	19,526.84	126,720.80	19,513.80	146,234.60	(19,513.80)	0.00	(19,513.80)
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	0.00	4,745.22	575.00	5,320.22	(575.00)	3,656.90	(4,231.90)
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	3,000.00	5,119.50	885.00	6,004.50	(885.00)	6,366.09	(7,251.09)
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**	**$ 1,283,430.54**	**$ 14,810,138.75**	**$ 1,007,290.21**	**$ 11,776,479.43**	**$ 10,500,492.43**	**$ 593,492.56**	**$ 9,906,999.87**