

DELPHOS CITY SCHOOL DISTRICT

Cash Summary Report

Attachment C

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	\$ 348,003.25	\$ 12,706,266.62	\$ 1,096,083.56	\$ 10,716,596.56	\$ 8,619,681.25	\$ 234,669.00	\$ 8,385,012.25
003-0000	PERMANENT IMPROVEMENT	262,712.58	0.00	303,120.97	13,948.75	351,339.24	214,494.31	226,841.49	(12,347.18)
006-0000	FOOD SERVICES	201,701.20	53,047.17	467,153.18	53,247.53	532,881.30	135,973.08	1,775.05	134,198.03
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	1,767.39	3,437.12	0.00	0.00	10,458.58	0.00	10,458.58
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	36,685.96	9,091.24
007-9090	EAGLES GIFT FUND	8,876.59	0.00	54,514.00	1,000.00	1,033.70	62,356.89	0.00	62,356.89
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	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	0.00	1,000.00	0.00	500.00	1,500.00	0.00	1,500.00
007-9280	CDS Memorial Scholarship	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
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	96.96	1,117.55	0.00	0.00	54,653.44	0.00	54,653.44
008-9002	Leslie Dienstberger Scholarship	10,189.58	18.46	212.88	0.00	0.00	10,402.46	0.00	10,402.46
008-9003	Sroufe Scholarship	1,686.17	3.11	35.16	0.00	0.00	1,721.33	0.00	1,721.33
008-9016	Melvin Hoover Scholarship Fund	550.86	3.62	3,520.27	0.00	2,000.00	2,071.13	0.00	2,071.13
018-9001	Principals Fund - Preschool/DDA	10,206.86	798.03	12,639.24	1,041.43	8,503.22	14,342.88	1,931.82	12,411.06
018-9005	PRINCIPALS FUND - FRANKLIN	110,073.78	909.30	55,215.37	1,827.79	19,222.53	146,066.62	1,399.60	144,667.02
018-9008	PRINCIPALS FUND - MIDDLE	58,578.34	2,479.80	31,171.38	5,026.55	23,976.86	65,772.86	5,046.00	60,726.86
018-9009	PRINCIPALS FUND - SENIOR	13,610.56	24.50	8,750.03	2,125.09	8,572.72	13,787.87	2,217.93	11,569.94
019-9024	Amplify Grant ESC	(30,608.83)	0.00	30,608.83	0.00	0.00	0.00	0.00	0.00
019-9025	Paulding Putnam Co-op Franklin	0.00	750.00	750.00	0.00	0.00	750.00	749.95	0.05
019-9125	OTHER GRANT	0.00	0.00	1,999.21	0.00	1,999.21	0.00	0.00	0.00
019-9225	OTHER GRANT	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00
019-9425	Cooper Family Foundation	0.00	0.00	3,000.00	0.00	524.54	2,475.46	0.00	2,475.46
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	137.94	3,434.87	841.15	5,100.16	4,427.41	3,283.01	1,144.40

As Of Period: 05/31/2025

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200-9026	Class of 2026	\$ 4,983.26	\$ 447.76	\$ 2,696.97	\$ 1,315.28	\$ 3,269.62	\$ 4,410.61	\$ 444.30	\$ 3,966.31
200-9027	Class of 2027	3,609.09	38.63	1,250.52	0.00	0.00	4,859.61	59.98	4,799.63
200-9028	Class of 2028	0.00	11.73	1,025.43	0.00	19.99	1,005.44	0.00	1,005.44
200-9113	DRAMA CLUB	15,427.58	5,178.78	5,460.42	2,095.00	5,212.10	15,675.90	0.00	15,675.90
200-9117	SCIENCE CLUB	1,547.94	2.76	31.81	0.00	0.00	1,579.75	0.00	1,579.75
200-9119	MARINE BIOLOGY	802.74	1.38	16.67	0.00	0.00	819.41	0.00	819.41
200-9136	BAND	956.39	102.76	583.68	0.00	0.00	1,540.07	0.00	1,540.07
200-9141	NATIONAL HONOR SOCIETY	3,981.58	10.52	3,289.49	220.49	1,383.78	5,887.29	175.60	5,711.69
200-9265	Spanish club	849.84	0.17	3,929.58	0.00	4,708.38	71.04	0.00	71.04
200-9328	F.C.C.L.A.-MIDDLE SCHOOL	2,138.80	3.80	44.78	0.00	0.00	2,183.58	0.00	2,183.58
200-9330	F.F.A.	40,187.42	879.01	65,335.97	1,938.65	69,476.08	36,047.31	5,003.74	31,043.57
200-9615	STUDENT COUNCIL - FRANKLIN	8,524.47	77.36	6,643.39	0.00	5,883.16	9,284.70	0.00	9,284.70
200-9619	STUDENT COUNCIL - SENIOR	681.15	158.42	3,957.06	220.06	3,027.05	1,611.16	375.00	1,236.16
200-9623	Wildcat Warriors	909.88	1,002.93	1,017.14	0.00	301.71	1,625.31	878.63	746.68
200-9631	SWAG MS student council	7,964.40	1,217.60	1,771.59	390.02	787.77	8,948.22	800.00	8,148.22
200-9638	DC Tour Club	648.44	6.90	46,565.60	0.00	43,655.01	3,559.03	0.00	3,559.03
200-9680	DELPHI	4,174.93	6.38	3,459.28	0.00	3,714.86	3,919.35	2,314.90	1,604.45
200-9690	Career Exploration	1,625.95	2.93	33.63	0.00	0.00	1,659.58	0.00	1,659.58
300-0000	ATHLETIC FUND	102,993.39	25,466.32	175,670.84	9,425.27	139,401.00	139,263.23	16,765.21	122,498.02
300-9511	BASEBALL	8,109.05	2,528.90	5,577.80	125.00	5,816.56	7,870.29	360.00	7,510.29
300-9512	Boys Basketball	9,340.75	2,023.12	8,686.24	0.00	5,874.09	12,152.90	4,050.00	8,102.90
300-9516	Football	5,330.43	3,215.32	11,955.64	945.00	9,196.21	8,089.86	584.00	7,505.86
300-9524	Golf - Boys	5,808.68	2,059.25	3,084.68	0.00	49.00	8,844.36	0.00	8,844.36
300-9527	Track	15,493.76	3,757.23	7,514.46	2,099.00	5,468.26	17,539.96	790.00	16,749.96
300-9528	Wrestling	7,921.46	903.18	1,806.36	0.00	4,505.57	5,222.25	0.00	5,222.25
300-9532	Girls Basketball	6,945.83	1,770.23	4,540.46	428.91	3,198.26	8,288.03	0.00	8,288.03
300-9533	Soccer	6,922.22	1,806.36	4,422.72	0.00	3,598.54	7,746.40	0.00	7,746.40
300-9534	Softball	15,938.67	2,317.63	8,092.26	0.00	3,608.79	20,422.14	980.00	19,442.14
300-9535	Volleyball	5,033.67	1,986.99	4,713.98	0.00	2,483.10	7,264.55	450.00	6,814.55
300-9544	Golf - Girls	2,573.30	0.00	1,133.82	0.00	2,068.13	1,638.99	0.00	1,638.99
300-9552	Bowling	648.00	867.05	1,734.10	0.00	253.15	2,128.95	0.00	2,128.95
300-9553	Cheerleading - Football	6,928.88	794.80	2,249.57	0.00	4,380.61	4,797.84	0.00	4,797.84
300-9953	Cheerleading - Basketball	8,788.30	1,119.94	5,083.88	0.00	2,380.48	11,491.70	0.00	11,491.70
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	67,531.24	329,926.41	48,819.82	378,746.23	(48,819.82)	0.00	(48,819.82)
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

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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 Safety Grant	0.00	0.00	40,000.00	18,074.43	18,074.43	21,925.57	2,064.00	19,861.57
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	29,213.37	216,610.51	38,604.82	255,215.33	(38,604.82)	748.10	(39,352.92)
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	19,513.80	146,234.60	23,380.50	169,615.10	(23,380.50)	0.00	(23,380.50)
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	575.00	5,320.22	4,013.85	9,334.07	(4,013.85)	4,404.41	(8,418.26)
587-9024	IDEA PRESCHOOL-HANDICAPPED	(2,653.74)	0.00	2,653.74	0.00	0.00	0.00	0.00	0.00
587-9025	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	11,894.67	11,894.67	(11,894.67)	0.00	(11,894.67)
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	885.00	6,004.50	29,641.88	35,646.38	(29,641.88)	6,871.09	(36,512.97)
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	\$ 588,024.08	\$ 1,368,774.50	\$ 1,368,774.50	\$ 9,719,742.01	\$ 9,719,742.01	\$ 570,841.07	\$ 9,148,900.94
				15,398,162.83		13,145,253.93			