

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	\$ 345,334.73	\$ 13,051,601.35	\$ 4,952,577.95	\$ 15,669,174.51	\$ 4,012,438.03	\$ 82,768.74	\$ 3,929,669.29
003-0000	PERMANENT IMPROVEMENT	262,712.58	2,000.00	305,120.97	7,121.50	358,460.74	209,372.81	194,019.63	15,353.18
006-0000	FOOD SERVICES	201,701.20	14.46	467,167.64	37,215.87	570,097.17	98,771.67	1,178.75	97,592.92
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	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	33,716.00	33,716.00	12,061.20	2,969.96	9,091.24
007-9090	EAGLES GIFT FUND	8,876.59	0.00	54,514.00	504.00	1,537.70	61,852.89	0.00	61,852.89
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	0.00	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	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	4,000.00	0.00	2,000.00	4,000.00	0.00	4,000.00
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	67.80	1,185.35	0.00	0.00	54,721.24	0.00	54,721.24
008-9002	Leslie Dienstberger Scholarship	10,189.58	12.89	225.77	0.00	0.00	10,415.35	0.00	10,415.35
008-9003	Sroufe Scholarship	1,686.17	2.11	37.27	0.00	0.00	1,723.44	0.00	1,723.44
008-9016	Melvin Hoover Scholarship Fund	550.86	2.56	3,522.83	0.00	2,000.00	2,073.69	0.00	2,073.69
018-9001	Principals Fund - Preschool/DDA	10,206.86	16.67	12,655.91	893.11	9,396.33	13,466.44	0.00	13,466.44
018-9005	PRINCIPALS FUND - FRANKLIN	110,073.78	178.28	55,393.65	2,310.83	21,533.36	143,934.07	0.00	143,934.07
018-9008	PRINCIPALS FUND - MIDDLE	58,578.34	90.05	31,261.43	4,311.80	28,288.66	61,551.11	0.00	61,551.11
018-9009	PRINCIPALS FUND - SENIOR	13,610.56	52.78	8,802.81	3,543.56	12,116.28	10,297.09	0.00	10,297.09
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	0.00	750.00	749.95	749.95	0.05	0.00	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	0.00	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	(544.40)	450.00	551.00	0.00	551.00
035-9501	Termination of Benefits	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
070-9501	Capital Projects	0.00	3,500,000.00	3,500,000.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00
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	90.00	3,524.87	4,357.87	9,458.03	159.54	0.00	159.54

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200-9026	Class of 2026	\$ 4,983.26	\$ 5.34	\$ 2,702.31	\$ 138.62	\$ 3,408.24	\$ 4,277.33	\$ 0.00	\$ 4,277.33
200-9027	Class of 2027	3,609.09	5.89	1,256.41	81.96	81.96	4,783.54	0.00	4,783.54
200-9028	Class of 2028	0.00	81.33	1,106.76	0.00	19.99	1,086.77	0.00	1,086.77
200-9113	DRAMA CLUB	15,427.58	19.45	5,479.87	0.00	5,212.10	15,695.35	0.00	15,695.35
200-9117	SCIENCE CLUB	1,547.94	2.00	33.81	0.00	0.00	1,581.75	0.00	1,581.75
200-9119	MARINE BIOLOGY	802.74	1.00	17.67	0.00	0.00	820.41	0.00	820.41
200-9136	BAND	956.39	1.11	584.79	685.85	685.85	855.33	0.00	855.33
200-9141	NATIONAL HONOR SOCIETY	3,981.58	7.22	3,296.71	89.55	1,473.33	5,804.96	0.00	5,804.96
200-9265	Spanish club	849.84	0.11	3,929.69	0.00	4,708.38	71.15	0.00	71.15
200-9328	F.C.C.L.A.-MIDDLE SCHOOL	2,138.80	2.67	47.45	0.00	0.00	2,186.25	0.00	2,186.25
200-9330	F.F.A.	40,187.42	88.01	65,423.98	5,477.57	74,953.65	30,657.75	0.00	30,657.75
200-9615	STUDENT COUNCIL - FRANKLIN	8,524.47	11.56	6,654.95	0.00	5,883.16	9,296.26	0.00	9,296.26
200-9619	STUDENT COUNCIL - SENIOR	681.15	2.00	3,959.06	0.00	3,027.05	1,613.16	0.00	1,613.16
200-9623	Wildcat Warriors	909.88	0.89	1,018.03	952.06	1,253.77	674.14	0.00	674.14
200-9631	SWAG MS student council	7,964.40	10.34	1,781.93	602.76	1,390.53	8,355.80	0.00	8,355.80
200-9638	DC Tour Club	648.44	4.45	46,570.05	0.00	43,655.01	3,563.48	0.00	3,563.48
200-9680	DELPHI	4,174.93	4.89	3,464.17	0.00	3,714.86	3,924.24	0.00	3,924.24
200-9690	Career Exploration	1,625.95	2.11	35.74	0.00	0.00	1,661.69	0.00	1,661.69
300-0000	ATHLETIC FUND	102,993.39	343.45	176,014.29	19,821.20	159,222.20	119,785.48	8,685.71	111,099.77
300-9511	BASEBALL	8,109.05	0.00	5,577.80	335.00	6,151.56	7,535.29	0.00	7,535.29
300-9512	Boys Basketball	9,340.75	2,820.00	11,506.24	4,292.12	10,166.21	10,680.78	0.00	10,680.78
300-9516	Football	5,330.43	0.00	11,955.64	546.86	9,743.07	7,543.00	3,265.00	4,278.00
300-9524	Golf - Boys	5,808.68	0.00	3,084.68	0.00	49.00	8,844.36	0.00	8,844.36
300-9527	Track	15,493.76	0.00	7,514.46	395.13	5,863.39	17,144.83	0.00	17,144.83
300-9528	Wrestling	7,921.46	0.00	1,806.36	0.00	4,505.57	5,222.25	0.00	5,222.25
300-9532	Girls Basketball	6,945.83	0.00	4,540.46	0.00	3,198.26	8,288.03	0.00	8,288.03
300-9533	Soccer	6,922.22	0.00	4,422.72	1,298.50	4,897.04	6,447.90	0.00	6,447.90
300-9534	Softball	15,938.67	0.00	8,092.26	605.00	4,213.79	19,817.14	0.00	19,817.14
300-9535	Volleyball	5,033.67	630.00	5,343.98	0.00	2,483.10	7,894.55	0.00	7,894.55
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	0.00	1,734.10	0.00	253.15	2,128.95	0.00	2,128.95
300-9553	Cheerleading - Football	6,928.88	0.00	2,249.57	0.00	4,380.61	4,797.84	0.00	4,797.84
300-9953	Cheerleading - Basketball	8,788.30	0.00	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	48,819.82	378,746.23	37,387.74	416,133.97	(37,387.74)	0.00	(37,387.74)
451-9200	Onenet	5,152.59	0.00	5,973.42	5,760.00	5,760.00	5,366.01	0.00	5,366.01
499-9024	School Safety Grant	3,888.64	0.00	0.00	3,858.75	3,858.75	29.89	0.00	29.89
499-9025	Formula Based School Safety Grant FY25	0.00	0.00	3,884.21	3,150.00	3,150.00	734.21	0.00	734.21
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

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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	1,541.00	19,615.43	20,384.57	0.00	20,384.57
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	0.00	216,610.51	32,462.83	287,678.16	(71,067.65)	3,692.91	(74,760.56)
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	24,354.74	170,589.34	12,985.04	182,600.14	(12,010.80)	0.00	(12,010.80)
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	4,013.85	9,334.07	6,694.99	16,029.06	(6,694.99)	0.00	(6,694.99)
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	11,894.67	11,894.67	0.00	11,894.67	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	970.00	6,974.50	3,950.00	39,596.38	(32,621.88)	2,483.00	(35,104.88)
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	\$ 4,443,959.23	19,842,122.06	\$ 5,189,870.57	\$ 8,973,830.67	\$ 299,563.70	\$ 8,674,266.97	
						18,335,124.50			