

As Of Period: 07/31/2025

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	\$ 4,012,438.03	\$ 3,119,639.02	\$ 3,119,639.02	\$ 948,607.34	\$ 948,607.34	\$ 6,183,469.71	\$ 547,761.61	\$ 5,635,708.10
003-0000	PERMANENT IMPROVEMENT	209,372.81	73,540.20	73,540.20	57,226.45	57,226.45	225,686.56	172,269.63	53,416.93
006-0000	FOOD SERVICES	98,771.67	35,825.25	35,825.25	25,286.35	25,286.35	109,310.57	109,200.00	110.57
006-9000	Food Service- Student Assistance	4,412.16	(3,621.40)	(3,621.40)	0.00	0.00	790.76	0.00	790.76
007-9000	KLEIN FOUNDATION	10,458.58	0.00	0.00	0.00	0.00	10,458.58	0.00	10,458.58
007-9060	ARNOLD C. DIENSTBERGER FOUNDATION INC.	12,061.20	0.00	0.00	840.00	840.00	11,221.20	2,129.96	9,091.24
007-9090	EAGLES GIFT FUND	61,852.89	0.00	0.00	0.00	0.00	61,852.89	6,712.51	55,140.38
007-9091	SPECIAL TRUST	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
007-9200	SCHOOL HEALTH AWARENESS FUND	10,600.40	0.00	0.00	0.00	0.00	10,600.40	0.00	10,600.40
007-9210	DELPHOS SCHOOLS PRIDE SCHOLARSHIP	750.00	0.00	0.00	250.00	250.00	500.00	0.00	500.00
007-9220	ROLAND & FRED A BRENNEMAN SCHOLARSHIP FUND	1,000.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00
007-9270	Bunge Scholarship fund	1,500.00	0.00	0.00	500.00	500.00	1,000.00	500.00	500.00
007-9280	CDS Memorial Scholarship	4,000.00	0.00	0.00	1,000.00	1,000.00	3,000.00	0.00	3,000.00
007-9290	Rode Scholarship Fund	20,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
007-9291	Urban D. Shumaker Scholarship	1,500.00	0.00	0.00	750.00	750.00	750.00	0.00	750.00
008-9001	Delphos High School Student Loan Fund Scholarship	54,721.24	64.80	64.80	0.00	0.00	54,786.04	0.00	54,786.04
008-9002	Leslie Dienstberger Scholarship	10,415.35	12.36	12.36	0.00	0.00	10,427.71	0.00	10,427.71
008-9003	Sroufe Scholarship	1,723.44	2.10	2.10	0.00	0.00	1,725.54	0.00	1,725.54
008-9016	Melvin Hoover Scholarship Fund	2,073.69	1.31	1.31	1,000.00	1,000.00	1,075.00	0.00	1,075.00
018-9001	Principals Fund - Preschool/DDA	13,466.44	15.91	15.91	0.00	0.00	13,482.35	2,275.64	11,206.71
018-9005	PRINCIPALS FUND - FRANKLIN	143,934.07	170.36	170.36	0.00	0.00	144,104.43	189.47	143,914.96
018-9008	PRINCIPALS FUND - MIDDLE	61,551.11	130.95	130.95	0.00	0.00	61,682.06	150.00	61,532.06
018-9009	PRINCIPALS FUND - SENIOR	10,297.09	12.09	12.09	100.00	100.00	10,209.18	150.00	10,059.18
019-9025	Paulding Putnam Co-op Franklin	0.05	0.00	0.00	0.00	0.00	0.05	0.00	0.05
019-9225	OTHER GRANT	500.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
019-9425	Cooper Family Foundation	2,475.46	0.00	0.00	0.00	0.00	2,475.46	0.00	2,475.46
022-9014	Athletic Playoff Fund	551.00	0.00	0.00	0.00	0.00	551.00	551.00	0.00
035-9501	Termination of Benefits	500,000.00	509.63	509.63	69,385.70	69,385.70	431,123.93	0.00	431,123.93
070-9501	Capital Projects	3,500,000.00	4,142.59	4,142.59	0.00	0.00	3,504,142.59	0.00	3,504,142.59
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	278.93	0.00	0.00	0.00	0.00	278.93	0.00	278.93
200-9025	Class of 2025	159.54	0.00	0.00	0.00	0.00	159.54	0.00	159.54
200-9026	Class of 2026	4,277.33	5.13	5.13	0.00	0.00	4,282.46	0.00	4,282.46
200-9027	Class of 2027	4,783.54	5.65	5.65	0.00	0.00	4,789.19	0.00	4,789.19
200-9028	Class of 2028	1,086.77	1.31	1.31	0.00	0.00	1,088.08	0.00	1,088.08
200-9113	DRAMA CLUB	15,695.35	18.53	18.53	0.00	0.00	15,713.88	0.00	15,713.88

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200-9117	SCIENCE CLUB	\$ 1,581.75	\$ 1.84	\$ 1.84	\$ 0.00	\$ 0.00	\$ 1,583.59	\$ 0.00	\$ 1,583.59
200-9119	MARINE BIOLOGY	820.41	0.92	0.92	0.00	0.00	821.33	0.00	821.33
200-9136	BAND	855.33	1.05	1.05	0.00	0.00	856.38	0.00	856.38
200-9141	NATIONAL HONOR SOCIETY	5,804.96	6.84	6.84	0.00	0.00	5,811.80	0.00	5,811.80
200-9265	Spanish club	71.15	0.13	0.13	0.00	0.00	71.28	0.00	71.28
200-9328	F.C.C.L.A.-MIDDLE SCHOOL	2,186.25	2.63	2.63	0.00	0.00	2,188.88	0.00	2,188.88
200-9330	F.F.A.	30,657.75	36.28	36.28	0.00	0.00	30,694.03	475.00	30,219.03
200-9615	STUDENT COUNCIL - FRANKLIN	9,296.26	11.04	11.04	0.00	0.00	9,307.30	0.00	9,307.30
200-9619	STUDENT COUNCIL - SENIOR	1,613.16	1.97	1.97	0.00	0.00	1,615.13	0.00	1,615.13
200-9623	Wildcat Warriors	674.14	0.79	0.79	0.00	0.00	674.93	0.00	674.93
200-9631	SWAG MS student council	8,355.80	9.86	9.86	0.00	0.00	8,365.66	0.00	8,365.66
200-9638	DC Tour Club	3,563.48	4.21	4.21	0.00	0.00	3,567.69	0.00	3,567.69
200-9680	DELPHI	3,924.24	4.60	4.60	0.00	0.00	3,928.84	0.00	3,928.84
200-9690	Career Exploration	1,661.69	1.97	1.97	0.00	0.00	1,663.66	0.00	1,663.66
300-0000	ATHLETIC FUND	119,785.48	758.03	758.03	14,379.72	14,379.72	106,163.79	6,298.93	99,864.86
300-9511	BASEBALL	7,535.29	301.45	301.45	0.00	0.00	7,836.74	0.00	7,836.74
300-9512	Boys Basketball	10,680.78	0.00	0.00	802.00	802.00	9,878.78	350.00	9,528.78
300-9516	Football	7,543.00	0.00	0.00	6,248.59	6,248.59	1,294.41	0.00	1,294.41
300-9524	Golf - Boys	8,844.36	0.00	0.00	0.00	0.00	8,844.36	229.00	8,615.36
300-9527	Track	17,144.83	0.00	0.00	0.00	0.00	17,144.83	75.00	17,069.83
300-9528	Wrestling	5,222.25	0.00	0.00	0.00	0.00	5,222.25	0.00	5,222.25
300-9532	Girls Basketball	8,288.03	0.00	0.00	561.92	561.92	7,726.11	0.00	7,726.11
300-9533	Soccer	6,447.90	0.00	0.00	0.00	0.00	6,447.90	1,020.00	5,427.90
300-9534	Softball	19,817.14	0.00	0.00	19.95	19.95	19,797.19	0.00	19,797.19
300-9535	Volleyball	7,894.55	0.00	0.00	0.00	0.00	7,894.55	1,456.00	6,438.55
300-9544	Golf - Girls	1,638.99	0.00	0.00	0.00	0.00	1,638.99	629.90	1,009.09
300-9552	Bowling	2,128.95	0.00	0.00	0.00	0.00	2,128.95	0.00	2,128.95
300-9553	Cheerleading - Football	4,797.84	0.00	0.00	0.00	0.00	4,797.84	0.00	4,797.84
300-9953	Cheerleading - Basketball	11,491.70	0.00	0.00	0.00	0.00	11,491.70	0.00	11,491.70
401-9025	AUXILIARY SERVICES FY25	(37,387.74)	37,387.74	37,387.74	38,298.86	38,298.86	(38,298.86)	0.00	(38,298.86)
451-9200	Onenet	5,366.01	0.00	0.00	0.00	0.00	5,366.01	0.00	5,366.01
499-9024	School Safety Grant	29.89	0.00	0.00	0.00	0.00	29.89	0.00	29.89
499-9025	Formula Based School Safety Grant FY25	734.21	0.00	0.00	0.00	0.00	734.21	0.00	734.21
499-9925	Attorney General Program Based Safety Grant	20,384.57	0.00	0.00	0.00	0.00	20,384.57	20,384.57	0.00
516-9025	IDEA PART B - Consolidated	(71,067.65)	38,604.82	38,604.82	(1,011.88)	(1,011.88)	(31,450.95)	132.91	(31,583.86)
572-9025	TITLE I DISADVANTAGED CHILDREN	(12,010.80)	0.00	0.00	17,782.87	17,782.87	(29,793.67)	0.00	(29,793.67)
584-9025	Student Support & Enrichment	(6,694.99)	0.00	0.00	(1,498.19)	(1,498.19)	(5,196.80)	0.00	(5,196.80)

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590-9025	IMPROVING TEACHER QUALITY	\$ (32,621.88)	\$ 28,671.88	\$ 28,671.88	\$ 0.00	\$ 0.00	\$ (3,950.00)	\$ 2,483.00	\$ (6,433.00)
Grand Total		\$ 8,973,830.67	\$ 3,336,283.84	\$ 3,336,283.84	\$ 1,191,029.68	\$ 1,191,029.68	\$ 11,119,084.83	\$ 876,424.13	\$ 10,242,660.70