

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	\$ 1,082,418.65	\$ 4,202,057.67	\$ 897,422.51	\$ 1,846,029.85	\$ 6,368,465.85	\$ 529,091.56	\$ 5,839,374.29
003-0000	PERMANENT IMPROVEMENT	209,372.81	51,710.14	125,250.34	123,361.79	180,588.24	154,034.91	50,065.63	103,969.28
006-0000	FOOD SERVICES	98,771.67	9,364.25	45,189.50	54,700.90	79,987.25	63,973.92	90,007.62	(26,033.70)
006-9000	Food Service- Student Assistance	4,412.16	2,500.00	(1,121.40)	0.00	0.00	3,290.76	0.00	3,290.76
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	0.00	840.00	11,221.20	2,129.96	9,091.24
007-9090	EAGLES GIFT FUND	61,852.89	0.00	0.00	6,712.51	6,712.51	55,140.38	0.00	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	0.00	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	1,000.00	0.00	500.00	(500.00)
007-9270	Bunge Scholarship fund	1,500.00	0.00	0.00	500.00	1,000.00	500.00	500.00	0.00
007-9280	CDS Memorial Scholarship	4,000.00	0.00	0.00	0.00	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	20,000.00	0.00	0.00	0.00
007-9291	Urban D. Shumaker Scholarship	1,500.00	0.00	0.00	0.00	750.00	750.00	0.00	750.00
008-9001	Delphos High School Student Loan Fund Scholarship	54,721.24	87.72	152.52	1,000.00	1,000.00	53,873.76	0.00	53,873.76
008-9002	Leslie Dienstberger Scholarship	10,415.35	16.96	29.32	0.00	0.00	10,444.67	0.00	10,444.67
008-9003	Sroufe Scholarship	1,723.44	2.74	4.84	0.00	0.00	1,728.28	0.00	1,728.28
008-9016	Melvin Hoover Scholarship Fund	2,073.69	0.18	1.49	1,000.00	2,000.00	75.18	0.00	75.18
018-9001	Principals Fund - Preschool/DDA	13,466.44	2,162.98	2,178.89	1,496.95	1,496.95	14,148.38	1,434.01	12,714.37
018-9005	PRINCIPALS FUND - FRANKLIN	143,934.07	1,236.53	1,406.89	189.47	189.47	145,151.49	29,934.89	115,216.60
018-9008	PRINCIPALS FUND - MIDDLE	61,551.11	1,775.90	1,906.85	0.00	0.00	63,457.96	2,749.58	60,708.38
018-9009	PRINCIPALS FUND - SENIOR	10,297.09	96.78	108.87	0.00	100.00	10,305.96	150.00	10,155.96
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	551.00	551.00	0.00	0.00	0.00
035-9501	Termination of Benefits	500,000.00	703.75	1,213.38	0.00	69,385.70	431,827.68	0.00	431,827.68
070-9501	Capital Projects	3,500,000.00	5,719.93	9,862.52	0.00	0.00	3,509,862.52	0.00	3,509,862.52
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	307.48	312.61	0.00	0.00	4,589.94	0.00	4,589.94
200-9027	Class of 2027	4,783.54	328.39	334.04	0.00	0.00	5,117.58	0.00	5,117.58
200-9028	Class of 2028	1,086.77	212.19	213.50	0.00	0.00	1,300.27	0.00	1,300.27
200-9029	Class of 2029	0.00	170.36	170.36	0.00	0.00	170.36	0.00	170.36

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200-9113	DRAMA CLUB	\$ 15,695.35	\$ 25.71	\$ 44.24	\$ 0.00	\$ 0.00	\$ 15,739.59	\$ 0.00	\$ 15,739.59
200-9117	SCIENCE CLUB	1,581.75	2.55	4.39	0.00	0.00	1,586.14	0.00	1,586.14
200-9119	MARINE BIOLOGY	820.41	1.28	2.20	0.00	0.00	822.61	0.00	822.61
200-9136	BAND	855.33	1.46	2.51	0.00	0.00	857.84	0.00	857.84
200-9141	NATIONAL HONOR SOCIETY	5,804.96	9.48	16.32	0.00	0.00	5,821.28	0.00	5,821.28
200-9265	Spanish club	71.15	0.18	0.31	0.00	0.00	71.46	0.00	71.46
200-9328	F.C.C.L.A.-MIDDLE SCHOOL	2,186.25	3.65	6.28	0.00	0.00	2,192.53	0.00	2,192.53
200-9330	F.F.A.	30,657.75	4,522.45	4,558.73	0.00	0.00	35,216.48	663.20	34,553.28
200-9615	STUDENT COUNCIL - FRANKLIN	9,296.26	15.14	26.18	0.00	0.00	9,322.44	0.00	9,322.44
200-9619	STUDENT COUNCIL - SENIOR	1,613.16	2.55	4.52	0.00	0.00	1,617.68	0.00	1,617.68
200-9623	Wildcat Warriors	674.14	1.09	1.88	0.00	0.00	676.02	0.00	676.02
200-9631	SWAG MS student council	8,355.80	13.68	23.54	0.00	0.00	8,379.34	0.00	8,379.34
200-9638	DC Tour Club	3,563.48	5.84	10.05	0.00	0.00	3,573.53	0.00	3,573.53
200-9680	DELPHI	3,924.24	246.75	251.35	0.00	0.00	4,175.59	0.00	4,175.59
200-9690	Career Exploration	1,661.69	2.74	4.71	0.00	0.00	1,666.40	0.00	1,666.40
300-0000	ATHLETIC FUND	119,785.48	8,400.41	9,158.44	5,585.18	19,964.90	108,979.02	9,566.18	99,412.84
300-9511	BASEBALL	7,535.29	0.00	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	59.00	861.00	9,819.78	350.00	9,469.78
300-9516	Football	7,543.00	0.00	0.00	1,985.00	8,233.59	(690.59)	12.00	(702.59)
300-9524	Golf - Boys	8,844.36	0.00	0.00	49.00	49.00	8,795.36	180.00	8,615.36
300-9527	Track	17,144.83	0.00	0.00	0.00	0.00	17,144.83	153.50	16,991.33
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	49.00	610.92	7,677.11	0.00	7,677.11
300-9533	Soccer	6,447.90	0.00	0.00	1,882.00	1,882.00	4,565.90	0.00	4,565.90
300-9534	Softball	19,817.14	0.00	0.00	0.00	19.95	19,797.19	0.00	19,797.19
300-9535	Volleyball	7,894.55	0.00	0.00	2,695.00	2,695.00	5,199.55	610.00	4,589.55
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	1,511.58	3,286.26
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)	0.00	37,387.74	16,464.38	54,763.24	(54,763.24)	0.00	(54,763.24)
401-9026	AUXILIARY SERVICES FY26	0.00	38,298.86	38,298.86	29,938.42	29,938.42	8,360.44	0.00	8,360.44
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	318.17	416.04
499-9925	Attorney General Program Based Safety Grant	20,384.57	0.00	0.00	20,384.57	20,384.57	0.00	0.00	0.00
516-9025	IDEA PART B - Consolidated	(71,067.65)	31,450.95	70,055.77	0.00	(1,011.88)	0.00	132.91	(132.91)
516-9026	IDEA PART B - Consolidated	0.00	0.00	0.00	14,484.79	14,484.79	(14,484.79)	0.00	(14,484.79)

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572-9025	TITLE I DISADVANTAGED CHILDREN	\$ (12,010.80)	\$ 29,793.67	\$ 29,793.67	\$ 5,167.41	\$ 22,950.28	\$ (5,167.41)	\$ 0.00	\$ (5,167.41)
572-9026	TITLE I DISADVANTAGED CHILDREN FY26	0.00	0.00	0.00	5,810.80	5,810.80	(5,810.80)	0.00	(5,810.80)
584-9025	Student Support & Enrichment	(6,694.99)	5,196.80	5,196.80	0.00	(1,498.19)	0.00	0.00	0.00
584-9026	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	4,150.00	4,150.00	(4,150.00)	0.00	(4,150.00)
590-9025	IMPROVING TEACHER QUALITY	(32,621.88)	3,950.00	32,621.88	0.00	0.00	0.00	2,483.00	(2,483.00)
590-9026	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	3,337.23	3,337.23	(3,337.23)	0.00	(3,337.23)
Grand Total		\$ 8,973,830.67	\$ 1,280,760.17	\$ 4,617,044.01	\$ 1,209,476.91	\$ 2,400,506.59	\$ 11,190,368.09	\$ 723,673.69	\$ 10,466,694.40