# 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 | $ 572,461.88 | $ 4,774,519.55 | $ 861,266.10 | $ 2,707,295.95 | $ 6,079,661.63 | $ 465,363.08 | $ 5,614,298.55 |
| 003-0000 | PERMANENT IMPROVEMENT | 209,372.81 | 5,828.54 | 131,078.88 | 37.53 | 180,625.77 | 159,825.92 | 50,065.63 | 109,760.29 |
| 006-0000 | FOOD SERVICES | 98,771.67 | 30,699.77 | 75,889.27 | 47,509.71 | 127,496.96 | 47,163.98 | 71,892.81 | (24,728.83) |
| 006-9000 | Food Service- Student Assistance | 4,412.16 | 0.00 | (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 | 0.00 | 6,712.51 | 55,140.38 | 7,258.76 | 47,881.62 |
| 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 AWARNESS FUND | 10,600.40 | 0.00 | 0.00 | 0.00 | 0.00 | 10,600.40 | 120.00 | 10,480.40 |
| 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 & FREDA BRENNEMAN SCHOLARSHIP FUND | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 500.00 | (500.00) |
| 007-9270 | Bunge Scholarship fund | 1,500.00 | 0.00 | 0.00 | 0.00 | 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 | 1,000.00 | 2,000.00 |
| 007-9290 | Rode Scholarship Fund | 20,000.00 | 0.00 | 0.00 | 0.00 | 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 | 83.73 | 236.25 | 0.00 | 1,000.00 | 53,957.49 | 0.00 | 53,957.49 |
| 008-9002 | Leslie Dienstberger Scholarship | 10,415.35 | 16.31 | 45.63 | 0.00 | 0.00 | 10,460.98 | 0.00 | 10,460.98 |
| 008-9003 | Sroufe Scholarship | 1,723.44 | 2.69 | 7.53 | 0.00 | 0.00 | 1,730.97 | 1,000.00 | 730.97 |
| 008-9016 | Melvin Hoover Scholarship Fund | 2,073.69 | 0.17 | 1.66 | 0.00 | 2,000.00 | 75.35 | 0.00 | 75.35 |
| 018-9001 | Principals Fund - Preschool/DDA | 13,466.44 | 942.19 | 3,121.08 | 786.98 | 2,283.93 | 14,303.59 | 2,267.41 | 12,036.18 |
| 018-9005 | PRINCIPALS FUND - FRANKLIN | 143,934.07 | 22,540.91 | 23,947.80 | 2,270.91 | 2,460.38 | 165,421.49 | 28,748.48 | 136,673.01 |
| 018-9008 | PRINCIPALS FUND - MIDDLE | 61,551.11 | 195.80 | 2,102.65 | 4,542.68 | 4,542.68 | 59,111.08 | 1,071.63 | 58,039.45 |
| 018-9009 | PRINCIPALS FUND - SENIOR | 10,297.09 | 545.81 | 654.68 | 21.17 | 121.17 | 10,830.60 | 760.00 | 10,070.60 |
| 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 | 551.00 | 0.00 | 0.00 | 0.00 |
| 035-9501 | Termination of Benefits | 500,000.00 | 637.90 | 1,851.28 | 21,732.24 | 91,117.94 | 410,733.34 | 0.00 | 410,733.34 |
| 070-9501 | Capital Projects | 3,500,000.00 | 5,459.46 | 15,321.98 | 0.00 | 0.00 | 3,515,321.98 | 0.00 | 3,515,321.98 |
| 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 | 27.23 | 339.84 | 0.00 | 0.00 | 4,617.17 | 0.00 | 4,617.17 |
| 200-9027 | Class of 2027 | 4,783.54 | 17.90 | 351.94 | 0.00 | 0.00 | 5,135.48 | 0.00 | 5,135.48 |
| 200-9028 | Class of 2028 | 1,086.77 | 52.02 | 265.52 | 0.00 | 0.00 | 1,352.29 | 0.00 | 1,352.29 |
| 200-9029 | Class of 2029 | 0.00 | 10.34 | 180.70 | 0.00 | 0.00 | 180.70 | 0.00 | 180.70 |

# 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 |
|---|---|---|---|---|---|---|---|---|---|
| 200-9113 | DRAMA CLUB | $ 15,695.35 | $ 24.55 | $ 68.79 | $ 0.00 | $ 0.00 | $ 15,764.14 | $ 0.00 | $ 15,764.14 |
| 200-9117 | SCIENCE CLUB | 1,581.75 | 2.52 | 6.91 | 0.00 | 0.00 | 1,588.66 | 0.00 | 1,588.66 |
| 200-9119 | MARINE BIOLOGY | 820.41 | 1.35 | 3.55 | 0.00 | 0.00 | 823.96 | 0.00 | 823.96 |
| 200-9136 | BAND | 855.33 | 1.35 | 3.86 | 0.00 | 0.00 | 859.19 | 0.00 | 859.19 |
| 200-9141 | NATIONAL HONOR SOCIETY | 5,804.96 | 9.08 | 25.40 | 0.00 | 0.00 | 5,830.36 | 0.00 | 5,830.36 |
| 200-9265 | Spanish club | 71.15 | 0.17 | 0.48 | 0.00 | 0.00 | 71.63 | 0.00 | 71.63 |
| 200-9328 | F.C.C.L.A.-MIDDLE SCHOOL | 2,186.25 | 3.36 | 9.64 | 0.00 | 0.00 | 2,195.89 | 0.00 | 2,195.89 |
| 200-9330 | F.F.A. | 30,657.75 | 1,502.63 | 6,061.36 | 2,783.80 | 2,783.80 | 33,935.31 | 9,990.00 | 23,945.31 |
| 200-9615 | STUDENT COUNCIL - FRANKLIN | 9,296.26 | 14.46 | 40.64 | 0.00 | 0.00 | 9,336.90 | 0.00 | 9,336.90 |
| 200-9619 | STUDENT COUNCIL - SENIOR | 1,613.16 | 2.52 | 7.04 | 0.00 | 0.00 | 1,620.20 | 882.98 | 737.22 |
| 200-9623 | Wildcat Warriors | 674.14 | 1.01 | 2.89 | 0.00 | 0.00 | 677.03 | 0.00 | 677.03 |
| 200-9631 | SWAG MS student council | 8,355.80 | 13.11 | 36.65 | 0.00 | 0.00 | 8,392.45 | 0.00 | 8,392.45 |
| 200-9638 | DC Tour Club | 3,563.48 | 11,508.37 | 11,518.42 | 0.00 | 0.00 | 15,081.90 | 0.00 | 15,081.90 |
| 200-9680 | DELPHI | 3,924.24 | 266.89 | 518.24 | 0.00 | 0.00 | 4,442.48 | 3,810.46 | 632.02 |
| 200-9690 | Career Exploration | 1,661.69 | 2.52 | 7.23 | 0.00 | 0.00 | 1,668.92 | 0.00 | 1,668.92 |
| 300-0000 | ATHLETIC FUND | 119,785.48 | 23,720.58 | 32,879.02 | 10,369.71 | 30,334.61 | 122,329.89 | 8,491.79 | 113,838.10 |
| 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 | 920.00 | 1,781.00 | 8,899.78 | 350.00 | 8,549.78 |
| 300-9516 | Football | 7,543.00 | 0.00 | 0.00 | (1,340.00) | 6,893.59 | 649.41 | 271.00 | 378.41 |
| 300-9524 | Golf - Boys | 8,844.36 | 0.00 | 0.00 | 60.00 | 109.00 | 8,735.36 | 180.00 | 8,555.36 |
| 300-9527 | Track | 17,144.83 | 0.00 | 0.00 | 78.50 | 78.50 | 17,066.33 | 75.00 | 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 | 175.00 | 785.92 | 7,502.11 | 0.00 | 7,502.11 |
| 300-9533 | Soccer | 6,447.90 | 0.00 | 0.00 | 0.00 | 1,882.00 | 4,565.90 | 130.00 | 4,435.90 |
| 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 | 771.28 | 3,466.28 | 4,428.27 | 610.00 | 3,818.27 |
| 300-9544 | Golf - Girls | 1,638.99 | 0.00 | 0.00 | 672.91 | 672.91 | 966.08 | 60.00 | 906.08 |
| 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 | 2,859.98 | 2,859.98 | 2,244.93 | 2,244.93 | 5,412.89 | 1,040.90 | 4,371.99 |
| 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 | 0.00 | 54,763.24 | (54,763.24) | 0.00 | (54,763.24) |
| 401-9026 | AUXILIARY SERVICES FY26 | 0.00 | 0.00 | 38,298.86 | 45,604.45 | 75,542.87 | (37,244.01) | 0.00 | (37,244.01) |
| 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 | 29.89 | 0.00 |
| 499-9025 | Formula Based School Safety Grant FY25 | 734.21 | 0.00 | 0.00 | 110.21 | 110.21 | 624.00 | 734.21 | (110.21) |
| 499-9925 | Attorney General Program Based Safety Grant | 20,384.57 | 0.00 | 0.00 | 0.00 | 20,384.57 | 0.00 | 0.00 | 0.00 |
| 516-9025 | IDEA PART B - Consolidated | (71,067.65) | 0.00 | 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 | 27,822.76 | 42,307.55 | (42,307.55) | 6,934.62 | (49,242.17) |

# 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 |
|---|---|---|---|---|---|---|---|---|---|
| 572-9025 | TITLE I DISADVANTAGED CHILDREN | $ (12,010.80) | $ 0.00 | $ 29,793.67 | $ (200.00) | $ 22,750.28 | $ (4,967.41) | $ 0.00 | $ (4,967.41) |
| 572-9026 | TITLE I DISADVANTAGED CHILDREN FY26 | 0.00 | 0.00 | 0.00 | 8,929.34 | 14,740.14 | (14,740.14) | 0.00 | (14,740.14) |
| 584-9025 | Student Support & Enrichment | (6,694.99) | 0.00 | 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 | 0.00 | 4,150.00 | (4,150.00) | 148.00 | (4,298.00) |
| 590-9025 | IMPROVING TEACHER QUALITY | (32,621.88) | 0.00 | 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 | 6,674.48 | 10,011.71 | (10,011.71) | 0.00 | (10,011.71) |
| **Grand Total** | | **$ 8,973,830.67** | **$ 679,457.10** | **$ 5,296,501.11** | **$ 1,043,844.69** | **$ 3,444,351.28** | **$ 10,825,980.50** | **$ 669,532.52** | **$ 10,156,447.98** |