

As Of Period: 10/31/2025

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	\$ 787,639.95	\$ 5,562,159.50	\$ 1,111,485.80	\$ 3,818,781.75	\$ 5,755,815.78	\$ 479,420.50	\$ 5,276,395.28
003-0000	PERMANENT IMPROVEMENT	209,372.81	180.36	131,259.24	45,855.20	226,480.97	114,151.08	62,665.63	51,485.45
006-0000	FOOD SERVICES	98,771.67	67,414.61	143,303.88	57,346.96	184,843.92	57,231.63	48,738.29	8,493.34
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	7,559.74	14,272.25	47,580.64	7,260.44	40,320.20
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	93.15	93.15	10,507.25	26.85	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	1,000.00	1,000.00	0.00	1,000.00	1,000.00	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	1,000.00	2,000.00	2,000.00	0.00	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	81.74	317.99	1,000.00	2,000.00	53,039.23	0.00	53,039.23
008-9002	Leslie Dienstberger Scholarship	10,415.35	16.15	61.78	0.00	0.00	10,477.13	0.00	10,477.13
008-9003	Sroufe Scholarship	1,723.44	1.13	8.66	1,000.00	1,000.00	732.10	0.00	732.10
008-9016	Melvin Hoover Scholarship Fund	2,073.69	0.16	1.82	0.00	2,000.00	75.51	0.00	75.51
018-9001	Principals Fund - Preschool/DDA	13,466.44	1,352.98	4,474.06	1,721.77	4,005.70	13,934.80	1,815.26	12,119.54
018-9005	PRINCIPALS FUND - FRANKLIN	143,934.07	1,607.16	25,554.96	54.37	2,514.75	166,974.28	28,704.88	138,269.40
018-9008	PRINCIPALS FUND - MIDDLE	61,551.11	496.38	2,599.03	1,479.49	6,022.17	58,127.97	749.35	57,378.62
018-9009	PRINCIPALS FUND - SENIOR	10,297.09	91.67	746.35	716.80	837.97	10,205.47	650.00	9,555.47
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	1,375.00	1,375.00	260.00	811.00	1,115.00	0.00	1,115.00
035-9501	Termination of Benefits	500,000.00	633.70	2,484.98	0.00	91,117.94	411,367.04	0.00	411,367.04
070-9501	Capital Projects	3,500,000.00	5,423.20	20,745.18	0.00	0.00	3,520,745.18	0.00	3,520,745.18
200-9013	Concessions	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	(6,000.00)
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	278.93	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	374.46	714.30	762.00	762.00	4,229.63	0.00	4,229.63
200-9027	Class of 2027	4,783.54	7.92	359.86	0.00	0.00	5,143.40	0.00	5,143.40
200-9028	Class of 2028	1,086.77	12.10	277.62	0.00	0.00	1,364.39	0.00	1,364.39

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200-9029	Class of 2029	\$ 0.00	\$ 0.32	\$ 181.02	\$ 0.00	\$ 0.00	\$ 181.02	\$ 0.00	\$ 181.02
200-9113	DRAMA CLUB	15,695.35	24.39	93.18	0.00	0.00	15,788.53	0.00	15,788.53
200-9117	SCIENCE CLUB	1,581.75	2.42	9.33	0.00	0.00	1,591.08	0.00	1,591.08
200-9119	MARINE BIOLOGY	820.41	1.29	4.84	0.00	0.00	825.25	0.00	825.25
200-9136	BAND	855.33	1.29	5.15	0.00	0.00	860.48	0.00	860.48
200-9141	NATIONAL HONOR SOCIETY	5,804.96	9.05	34.45	0.00	0.00	5,839.41	0.00	5,839.41
200-9265	Spanish club	71.15	0.16	0.64	0.00	0.00	71.79	0.00	71.79
200-9328	F.C.C.L.A.-MIDDLE SCHOOL	2,186.25	3.39	13.03	0.00	0.00	2,199.28	0.00	2,199.28
200-9330	F.F.A.	30,657.75	35,623.47	41,684.83	4,366.23	7,150.03	65,192.55	45,075.24	20,117.31
200-9615	STUDENT COUNCIL - FRANKLIN	9,296.26	14.38	55.02	0.00	0.00	9,351.28	3,600.00	5,751.28
200-9619	STUDENT COUNCIL - SENIOR	1,613.16	2,395.17	2,402.21	657.98	657.98	3,357.39	862.17	2,495.22
200-9623	Wildcat Warriors	674.14	1,186.75	1,189.64	39.45	39.45	1,824.33	508.68	1,315.65
200-9631	SWAG MS student council	8,355.80	12.92	49.57	0.00	0.00	8,405.37	1,000.00	7,405.37
200-9638	DC Tour Club	3,563.48	14,201.18	25,719.60	9,075.00	9,075.00	20,208.08	33,175.00	(12,966.92)
200-9680	DELPHI	3,924.24	257.27	775.51	0.00	0.00	4,699.75	3,810.46	889.29
200-9690	Career Exploration	1,661.69	2.58	9.81	0.00	0.00	1,671.50	0.00	1,671.50
300-0000	ATHLETIC FUND	119,785.48	12,489.42	45,368.44	10,576.84	40,911.45	124,242.47	9,089.02	115,153.45
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	2,250.00	2,250.00	400.00	2,181.00	10,749.78	1,200.00	9,549.78
300-9516	Football	7,543.00	0.00	0.00	0.00	6,893.59	649.41	271.00	378.41
300-9524	Golf - Boys	8,844.36	0.00	0.00	0.00	109.00	8,735.36	180.00	8,555.36
300-9527	Track	17,144.83	0.00	0.00	0.00	78.50	17,066.33	224.99	16,841.34
300-9528	Wrestling	5,222.25	0.00	0.00	0.00	0.00	5,222.25	257.50	4,964.75
300-9532	Girls Basketball	8,288.03	0.00	0.00	0.00	785.92	7,502.11	225.00	7,277.11
300-9533	Soccer	6,447.90	0.00	0.00	125.00	2,007.00	4,440.90	0.00	4,440.90
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	1,110.00	1,110.00	660.40	4,126.68	4,877.87	0.00	4,877.87
300-9544	Golf - Girls	1,638.99	0.00	0.00	60.00	732.91	906.08	135.00	771.08
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	0.00	2,859.98	839.07	3,084.00	4,573.82	287.89	4,285.93
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)	54,763.24	92,150.98	0.00	54,763.24	0.00	0.00	0.00
401-9026	AUXILIARY SERVICES FY26	0.00	37,244.01	75,542.87	62,373.90	137,916.77	(62,373.90)	0.00	(62,373.90)
451-9200	Onenet	5,366.01	3,000.00	3,000.00	0.00	0.00	8,366.01	0.00	8,366.01
499-9024	School Safety Grant	29.89	0.00	0.00	29.89	29.89	0.00	0.00	0.00
499-9025	Formula Based School Safety Grant FY25	734.21	0.00	0.00	624.00	734.21	0.00	0.00	0.00
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)

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516-9026	IDEA PART B - Consolidated	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,714.54	\$ 75,022.09	\$ (75,022.09)	\$ 6,432.62	\$ (81,454.71)
572-9025	TITLE I DISADVANTAGED CHILDREN	(12,010.80)	4,967.41	34,761.08	0.00	22,750.28	0.00	0.00	0.00
572-9026	TITLE I DISADVANTAGED CHILDREN FY26	0.00	0.00	0.00	12,006.98	26,747.12	(26,747.12)	0.00	(26,747.12)
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	148.00	4,298.00	(4,298.00)	0.00	(4,298.00)
590-9025	IMPROVING TEACHER QUALITY	(32,621.88)	0.00	32,621.88	2,483.00	2,483.00	(2,483.00)	0.00	(2,483.00)
590-9026	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	8,761.66	18,773.37	(18,773.37)	6,050.00	(24,823.37)
Grand Total		\$ 8,973,830.67	\$ 1,037,268.78	\$ 6,333,769.89	\$ 1,376,277.22	\$ 4,820,628.50	\$ 10,486,972.06	\$ 752,178.64	\$ 9,734,793.42