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	$ 342,959.51	$ 5,905,119.01	$ 848,913.70	$ 4,667,695.45	$ 5,249,861.59	$ 478,933.55	$ 4,770,928.04
003-0000	PERMANENT IMPROVEMENT	209,372.81	11,800.00	143,059.24	62,665.63	289,146.60	63,285.45	12,000.00	51,285.45
006-0000	FOOD SERVICES	98,771.67	71,354.61	214,658.49	61,127.12	245,971.04	67,459.12	10,008.60	57,450.52
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	5,254.12	19,526.37	42,326.52	10,951.04	31,375.48
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	93.15	10,507.25	896.82	9,610.43
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	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	0.00	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	88.89	406.88	0.00	2,000.00	53,128.12	0.00	53,128.12
008-9002	Leslie Dienstberger Scholarship	10,415.35	17.52	79.30	0.00	0.00	10,494.65	0.00	10,494.65
008-9003	Sroufe Scholarship	1,723.44	1.31	9.97	0.00	1,000.00	733.41	0.00	733.41
008-9016	Melvin Hoover Scholarship Fund	2,073.69	0.16	1.98	0.00	2,000.00	75.67	0.00	75.67
018-9001	Principals Fund - Preschool/DDA	13,466.44	695.26	5,169.32	2,394.76	6,400.46	12,235.30	1,303.18	10,932.12
018-9005	PRINCIPALS FUND - FRANKLIN	143,934.07	328.09	25,883.05	39.27	2,554.02	167,263.10	29,087.39	138,175.71
018-9008	PRINCIPALS FUND - MIDDLE	61,551.11	645.57	3,244.60	542.80	6,564.97	58,230.74	749.35	57,481.39
018-9009	PRINCIPALS FUND - SENIOR	10,297.09	517.19	1,263.54	444.95	1,282.92	10,277.71	750.00	9,527.71
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	1,375.00	0.00	811.00	1,115.00	925.00	190.00
035-9501	Termination of Benefits	500,000.00	690.00	3,174.98	0.00	91,117.94	412,057.04	0.00	412,057.04
070-9501	Capital Projects	3,500,000.00	5,905.82	26,651.00	0.00	0.00	3,526,651.00	0.00	3,526,651.00
200-9013	Concessions	0.00	0.00	0.00	4,111.91	4,111.91	(4,111.91)	7,088.09	(11,200.00)
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	67.20	781.50	0.00	762.00	4,296.83	0.00	4,296.83
200-9027	Class of 2027	4,783.54	8.68	368.54	0.00	0.00	5,152.08	0.00	5,152.08

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200-9028	Class of 2028	$ 1,086.77	$ 2.29	$ 279.91	$ 0.00	$ 0.00	$ 1,366.68	$ 0.00	$ 1,366.68
200-9029	Class of 2029	0.00	0.33	181.35	0.00	0.00	181.35	0.00	181.35
200-9113	DRAMA CLUB	15,695.35	26.52	119.70	0.00	0.00	15,815.05	371.97	15,443.08
200-9117	SCIENCE CLUB	1,581.75	2.62	11.95	0.00	0.00	1,593.70	0.00	1,593.70
200-9119	MARINE BIOLOGY	820.41	1.31	6.15	0.00	0.00	826.56	0.00	826.56
200-9136	BAND	855.33	1.47	6.62	0.00	0.00	861.95	0.00	861.95
200-9141	NATIONAL HONOR SOCIETY	5,804.96	9.00	43.45	456.00	456.00	5,392.41	317.54	5,074.87
200-9265	Spanish club	71.15	0.16	0.80	0.00	0.00	71.95	0.00	71.95
200-9328	F.C.C.L.A.-MIDDLE SCHOOL	2,186.25	3.77	16.80	0.00	0.00	2,203.05	0.00	2,203.05
200-9330	F.F.A.	30,657.75	17,524.20	59,209.03	13,095.66	20,245.69	69,621.09	33,875.24	35,745.85
200-9615	STUDENT COUNCIL - FRANKLIN	9,296.26	3,705.86	3,760.88	0.00	0.00	13,057.14	3,600.00	9,457.14
200-9619	STUDENT COUNCIL - SENIOR	1,613.16	4.91	2,407.12	409.67	1,067.65	2,952.63	452.50	2,500.13
200-9623	Wildcat Warriors	674.14	2.62	1,192.26	294.92	334.37	1,532.03	97.47	1,434.56
200-9631	SWAG MS student council	8,355.80	14.08	63.65	32.12	32.12	8,387.33	1,250.00	7,137.33
200-9638	DC Tour Club	3,563.48	8,304.94	34,024.54	10,000.00	19,075.00	18,513.02	23,175.00	(4,661.98)
200-9680	DELPHI	3,924.24	1.47	776.98	3,810.46	3,810.46	890.76	0.00	890.76
200-9690	Career Exploration	1,661.69	2.78	12.59	0.00	0.00	1,674.28	0.00	1,674.28
300-0000	ATHLETIC FUND	119,785.48	1,643.42	47,011.86	7,084.23	47,995.68	118,801.66	14,343.35	104,458.31
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	210.00	2,460.00	400.00	2,581.00	10,559.78	1,515.74	9,044.04
300-9516	Football	7,543.00	0.00	0.00	441.00	7,334.59	208.41	12.00	196.41
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	149.99	228.49	16,916.34	3,075.00	13,841.34
300-9528	Wrestling	5,222.25	0.00	0.00	257.50	257.50	4,964.75	986.62	3,978.13
300-9532	Girls Basketball	8,288.03	0.00	0.00	212.34	998.26	7,289.77	3,068.00	4,221.77
300-9533	Soccer	6,447.90	0.00	0.00	0.00	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	0.00	1,110.00	0.00	4,126.68	4,877.87	0.00	4,877.87
300-9544	Golf - Girls	1,638.99	0.00	0.00	177.68	910.59	728.40	0.00	728.40
300-9552	Bowling	2,128.95	0.00	0.00	1,000.00	1,000.00	1,128.95	0.00	1,128.95
300-9553	Cheerleading - Football	4,797.84	0.00	2,859.98	0.00	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)	0.00	92,150.98	0.00	54,763.24	0.00	0.00	0.00
401-9026	AUXILIARY SERVICES FY26	0.00	0.00	75,542.87	46,055.18	183,971.95	(108,429.08)	0.00	(108,429.08)
451-9200	Onenet	5,366.01	0.00	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	0.00	29.89	0.00	0.00	0.00
499-9025	Formula Based School Safety Grant FY25	734.21	0.00	0.00	0.00	734.21	0.00	0.00	0.00
499-9925	Attorney General Program Based	20,384.57	0.00	0.00	0.00	20,384.57	0.00	0.00	0.00

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	Safety Grant								
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	30,150.89	105,172.98	(105,172.98)	3,485.00	(108,657.98)
572-9025	TITLE I DISADVANTAGED CHILDREN	(12,010.80)	0.00	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	8,929.34	35,676.46	(35,676.46)	0.00	(35,676.46)
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	85.65	4,383.65	(4,383.65)	2,440.32	(6,823.97)
590-9025	IMPROVING TEACHER QUALITY	(32,621.88)	0.00	32,621.88	0.00	2,483.00	(2,483.00)	0.00	(2,483.00)
590-9026	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	6,906.02	25,679.39	(25,679.39)	9,737.44	(35,416.83)
Grand Total		**$ 8,973,830.67**	**$ 466,541.56**	**$ 6,800,311.45**	**$ 1,115,442.91**	**$ 5,936,071.41**	**$ 9,838,070.71**	**$ 658,726.97**	**$ 9,179,343.74**