

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	\$ 348,718.72	\$ 6,253,837.73	\$ 877,279.69	\$ 5,544,975.14	\$ 4,721,300.62	\$ 812,813.08	\$ 3,908,487.54
003-0000	PERMANENT IMPROVEMENT	209,372.81	0.00	143,059.24	0.00	289,146.60	63,285.45	12,000.00	51,285.45
006-0000	FOOD SERVICES	98,771.67	52,166.29	266,824.78	42,451.29	288,422.33	77,174.12	86,681.64	(9,507.52)
006-9000	Food Service- Student Assistance	4,412.16	200.00	(921.40)	0.00	0.00	3,490.76	0.00	3,490.76
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	45,000.00	45,000.00	0.00	840.00	56,221.20	2,129.96	54,091.24
007-9090	EAGLES GIFT FUND	61,852.89	0.00	0.00	320.04	19,846.41	42,006.48	32,556.00	9,450.48
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 AWARENESS FUND	10,600.40	4,000.00	4,000.00	290.97	384.12	14,216.28	1,599.85	12,616.43
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	81.04	487.92	0.00	2,000.00	53,209.16	0.00	53,209.16
008-9002	Leslie Dienstberger Scholarship	10,415.35	16.01	95.31	0.00	0.00	10,510.66	0.00	10,510.66
008-9003	Sroufe Scholarship	1,723.44	1.13	11.10	0.00	1,000.00	734.54	0.00	734.54
008-9016	Melvin Hoover Scholarship Fund	2,073.69	0.14	2.12	0.00	2,000.00	75.81	0.00	75.81
018-9001	Principals Fund - Preschool/DDA	13,466.44	811.74	5,981.06	615.34	7,015.80	12,431.70	1,144.13	11,287.57
018-9005	PRINCIPALS FUND - FRANKLIN	143,934.07	353.19	26,236.24	1,323.92	3,877.94	166,292.37	217.13	166,075.24
018-9008	PRINCIPALS FUND - MIDDLE	61,551.11	88.13	3,332.73	398.95	6,963.92	57,919.92	559.40	57,360.52
018-9009	PRINCIPALS FUND - SENIOR	10,297.09	115.59	1,379.13	151.88	1,434.80	10,241.42	750.00	9,491.42
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	925.00	1,736.00	190.00	0.00	190.00
035-9501	Termination of Benefits	500,000.00	628.23	3,803.21	0.00	91,117.94	412,685.27	0.00	412,685.27
070-9501	Capital Projects	3,500,000.00	5,377.24	32,028.24	0.00	0.00	3,532,028.24	0.00	3,532,028.24
200-9013	Concessions	0.00	5,735.80	5,735.80	2,898.20	7,010.11	(1,274.31)	4,189.89	(5,464.20)
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	406.23	1,187.73	0.00	762.00	4,703.06	1,430.65	3,272.41
200-9027	Class of 2027	4,783.54	27.93	396.47	0.00	0.00	5,180.01	0.00	5,180.01
200-9028	Class of 2028	1,086.77	2.13	282.04	0.00	0.00	1,368.81	0.00	1,368.81

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200-9029	Class of 2029	\$ 0.00	\$ 0.28	\$ 181.63	\$ 0.00	\$ 0.00	\$ 181.63	\$ 0.00	\$ 181.63
200-9113	DRAMA CLUB	15,695.35	23.52	143.22	351.80	351.80	15,486.77	145.04	15,341.73
200-9117	SCIENCE CLUB	1,581.75	2.41	14.36	0.00	0.00	1,596.11	0.00	1,596.11
200-9119	MARINE BIOLOGY	820.41	1.28	7.43	0.00	0.00	827.84	0.00	827.84
200-9136	BAND	855.33	1.28	7.90	0.00	0.00	863.23	0.00	863.23
200-9141	NATIONAL HONOR SOCIETY	5,804.96	8.08	51.53	51.98	507.98	5,348.51	265.56	5,082.95
200-9265	Spanish club	71.15	31.06	31.86	0.00	0.00	103.01	0.00	103.01
200-9328	F.C.C.L.A.-MIDDLE SCHOOL	2,186.25	3.40	20.20	0.00	0.00	2,206.45	0.00	2,206.45
200-9330	F.F.A.	30,657.75	499.83	59,708.86	34,101.13	54,346.82	36,019.79	1,513.36	34,506.43
200-9615	STUDENT COUNCIL - FRANKLIN	9,296.26	18.14	3,779.02	1,185.94	1,185.94	11,889.34	3,600.00	8,289.34
200-9619	STUDENT COUNCIL - SENIOR	1,613.16	4.53	2,411.65	0.00	1,067.65	2,957.16	929.91	2,027.25
200-9623	Wildcat Warriors	674.14	2.27	1,194.53	0.00	334.37	1,534.30	197.47	1,336.83
200-9631	SWAG MS student council	8,355.80	12.47	76.12	250.00	282.12	8,149.80	1,000.00	7,149.80
200-9638	DC Tour Club	3,563.48	815.30	34,839.84	9,300.00	28,375.00	10,028.32	13,875.00	(3,846.68)
200-9680	DELPHI	3,924.24	1.42	778.40	0.00	3,810.46	892.18	0.00	892.18
200-9690	Career Exploration	1,661.69	2.55	15.14	0.00	0.00	1,676.83	0.00	1,676.83
300-0000	ATHLETIC FUND	119,785.48	15,146.18	62,158.04	10,179.96	58,175.64	123,767.88	8,168.38	115,599.50
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	2,460.00	1,116.00	3,697.00	9,443.78	315.74	9,128.04
300-9516	Football	7,543.00	0.00	0.00	0.00	7,334.59	208.41	12.00	196.41
300-9524	Golf - Boys	8,844.36	0.00	0.00	180.00	289.00	8,555.36	0.00	8,555.36
300-9527	Track	17,144.83	0.00	0.00	75.00	303.49	16,841.34	3,000.00	13,841.34
300-9528	Wrestling	5,222.25	0.00	0.00	1,234.57	1,492.07	3,730.18	0.00	3,730.18
300-9532	Girls Basketball	8,288.03	1,000.00	1,000.00	3,138.00	4,136.26	5,151.77	0.00	5,151.77
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	0.00	910.59	728.40	0.00	728.40
300-9552	Bowling	2,128.95	0.00	0.00	0.00	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	2,528.00	2,528.00	0.00	0.00	14,019.70	411.80	13,607.90
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	62,373.90	137,916.77	47,886.49	231,858.44	(93,941.67)	0.00	(93,941.67)
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
499-9026	Formula Based School Safety Grant FY26	0.00	4,040.35	4,040.35	0.00	0.00	4,040.35	0.00	4,040.35
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	24,027.74	129,200.72	(129,200.72)	3,720.00	(132,920.72)
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	9,074.52	44,750.98	(44,750.98)	0.00	(44,750.98)
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	2,652.49	7,036.14	(7,036.14)	39.35	(7,075.49)
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	10,370.73	36,050.12	(36,050.12)	6,225.00	(42,275.12)
Grand Total		\$ 8,973,830.67	\$ 550,245.79	\$ 7,350,557.24	\$ 1,081,831.63	\$ 7,017,903.04	\$ 9,306,484.87	\$ 1,001,411.14	\$ 8,305,073.73