

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	\$ 808,033.41	\$ 7,061,871.14	\$ 897,743.46	\$ 6,442,718.60	\$ 4,631,590.57	\$ 761,285.93	\$ 3,870,304.64
003-0000	PERMANENT IMPROVEMENT	209,372.81	0.00	143,059.24	0.00	289,146.60	63,285.45	0.00	63,285.45
006-0000	FOOD SERVICES	98,771.67	44,730.90	311,555.68	50,725.18	339,147.51	71,179.84	64,746.44	6,433.40
006-9000	Food Service- Student Assistance	4,412.16	(147.66)	(1,069.06)	0.00	0.00	3,343.10	0.00	3,343.10
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	45,000.00	0.00	840.00	56,221.20	2,129.96	54,091.24
007-9090	EAGLES GIFT FUND	61,852.89	37,000.00	37,000.00	1,582.72	21,429.13	77,423.76	34,731.70	42,692.06
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	4,000.00	0.00	384.12	14,216.28	3,234.91	10,981.37
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	750.00	750.00	0.00	750.00	1,500.00	0.00	1,500.00
008-9001	Delphos High School Student Loan Fund Scholarship	54,721.24	71.47	559.39	0.00	2,000.00	53,280.63	0.00	53,280.63
008-9002	Leslie Dienstberger Scholarship	10,415.35	14.15	109.46	0.00	0.00	10,524.81	0.00	10,524.81
008-9003	Sroufe Scholarship	1,723.44	0.99	12.09	0.00	1,000.00	735.53	0.00	735.53
008-9016	Melvin Hoover Scholarship Fund	2,073.69	0.12	2.24	0.00	2,000.00	75.93	0.00	75.93
018-9001	Principals Fund - Preschool/DDA	13,466.44	594.37	6,575.43	250.88	7,266.68	12,775.19	1,568.79	11,206.40
018-9005	PRINCIPALS FUND - FRANKLIN	143,934.07	986.23	27,222.47	0.00	3,877.94	167,278.60	15,417.13	151,861.47
018-9008	PRINCIPALS FUND - MIDDLE	61,551.11	172.68	3,505.41	130.80	7,094.72	57,961.80	1,248.80	56,713.00
018-9009	PRINCIPALS FUND - SENIOR	10,297.09	53.65	1,432.78	145.55	1,580.35	10,149.52	600.00	9,549.52
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	1,736.00	190.00	0.00	190.00
035-9501	Termination of Benefits	500,000.00	554.05	4,357.26	0.00	91,117.94	413,239.32	0.00	413,239.32
070-9501	Capital Projects	3,500,000.00	4,741.86	36,770.10	0.00	0.00	3,536,770.10	0.00	3,536,770.10
200-9013	Concessions	0.00	9,192.37	14,928.17	1,273.52	8,283.63	6,644.54	3,247.77	3,396.77
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	84.34	1,272.07	1,502.02	2,264.02	3,285.38	63.92	3,221.46
200-9027	Class of 2027	4,783.54	6.95	403.42	0.00	0.00	5,186.96	0.00	5,186.96
200-9028	Class of 2028	1,086.77	21.86	303.90	0.00	0.00	1,390.67	0.00	1,390.67

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200-9029	Class of 2029	\$ 0.00	\$ 10.25	\$ 191.88	\$ 0.00	\$ 0.00	\$ 191.88	\$ 0.00	\$ 191.88
200-9113	DRAMA CLUB	15,695.35	20.85	164.07	0.00	351.80	15,507.62	145.04	15,362.58
200-9117	SCIENCE CLUB	1,581.75	2.11	16.47	0.00	0.00	1,598.22	0.00	1,598.22
200-9119	MARINE BIOLOGY	820.41	1.12	8.55	0.00	0.00	828.96	0.00	828.96
200-9136	BAND	855.33	1.12	9.02	0.00	0.00	864.35	0.00	864.35
200-9141	NATIONAL HONOR SOCIETY	5,804.96	337.45	388.98	87.50	595.48	5,598.46	195.56	5,402.90
200-9265	Spanish club	71.15	0.12	31.98	0.00	0.00	103.13	0.00	103.13
200-9328	F.C.C.L.A.-MIDDLE SCHOOL	2,186.25	2.98	23.18	0.00	0.00	2,209.43	0.00	2,209.43
200-9330	F.F.A.	30,657.75	10,624.11	70,332.97	2,084.02	56,430.84	44,559.88	485.24	44,074.64
200-9615	STUDENT COUNCIL - FRANKLIN	9,296.26	1,384.72	5,163.74	2,317.02	3,502.96	10,957.04	100.00	10,857.04
200-9619	STUDENT COUNCIL - SENIOR	1,613.16	3.60	2,415.25	259.67	1,327.32	2,701.09	664.09	2,037.00
200-9623	Wildcat Warriors	674.14	1.86	1,196.39	176.69	511.06	1,359.47	237.47	1,122.00
200-9631	SWAG MS student council	8,355.80	10.92	87.04	3.00	285.12	8,157.72	1,000.00	7,157.72
200-9638	DC Tour Club	3,563.48	13.40	34,853.24	0.00	28,375.00	10,041.72	13,875.00	(3,833.28)
200-9680	DELPHI	3,924.24	1.24	779.64	0.00	3,810.46	893.42	0.00	893.42
200-9690	Career Exploration	1,661.69	2.23	17.37	0.00	0.00	1,679.06	0.00	1,679.06
300-0000	ATHLETIC FUND	119,785.48	23,310.95	85,468.99	7,803.94	65,979.58	139,274.89	13,574.97	125,699.92
300-9511	BASEBALL	7,535.29	2,466.53	2,767.98	0.00	0.00	10,303.27	2,028.97	8,274.30
300-9512	Boys Basketball	10,680.78	1,973.22	4,433.22	403.72	4,100.72	11,013.28	0.00	11,013.28
300-9516	Football	7,543.00	3,417.90	3,417.90	0.00	7,334.59	3,626.31	12.00	3,614.31
300-9524	Golf - Boys	8,844.36	898.52	898.52	0.00	289.00	9,453.88	0.00	9,453.88
300-9527	Track	17,144.83	3,664.56	3,664.56	2,497.50	2,800.99	18,008.40	100.00	17,908.40
300-9528	Wrestling	5,222.25	1,127.55	1,127.55	1,521.00	3,013.07	3,336.73	0.00	3,336.73
300-9532	Girls Basketball	8,288.03	1,867.51	2,867.51	0.00	4,136.26	7,019.28	70.11	6,949.17
300-9533	Soccer	6,447.90	1,761.80	1,761.80	0.00	2,007.00	6,202.70	0.00	6,202.70
300-9534	Softball	19,817.14	2,114.16	2,114.16	0.00	19.95	21,911.35	0.00	21,911.35
300-9535	Volleyball	7,894.55	2,043.69	3,153.69	0.00	4,126.68	6,921.56	0.00	6,921.56
300-9544	Golf - Girls	1,638.99	951.37	951.37	0.00	910.59	1,679.77	0.00	1,679.77
300-9552	Bowling	2,128.95	845.68	845.68	0.00	1,000.00	1,974.63	0.00	1,974.63
300-9553	Cheerleading - Football	4,797.84	810.43	3,670.41	795.00	3,879.00	4,589.25	287.89	4,301.36
300-9953	Cheerleading - Basketball	11,491.70	1,057.08	3,585.08	1,574.04	1,574.04	13,502.74	314.44	13,188.30
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	46,055.18	183,971.95	33,895.63	265,754.07	(81,782.12)	0.00	(81,782.12)
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	0.00	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	40,235.71	169,436.43	(169,436.43)	3,395.00	(172,831.43)
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	13,676.40	58,427.38	(58,427.38)	0.00	(58,427.38)
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	7,036.14	(7,036.14)	2,581.17	(9,617.31)
590-9025	IMPROVING TEACHER QUALITY	(32,621.88)	2,483.00	35,104.88	0.00	2,483.00	0.00	0.00	0.00
590-9026	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	6,820.26	42,870.38	(42,870.38)	6,225.00	(49,095.38)
Grand Total		\$ 8,973,830.67	\$ 1,016,128.95	\$ 8,366,686.19	\$ 1,067,505.23	\$ 8,085,408.27	\$ 9,255,108.59	\$ 935,200.21	\$ 8,319,908.38