

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	\$ 1,771,609.39	\$ 11,856,836.41	\$ 948,784.66	\$ 8,339,262.77	\$ 7,530,011.67	\$ 939,921.14	\$ 6,590,090.53
003-0000	PERMANENT IMPROVEMENT	209,372.81	72,044.02	336,947.37	1,601.34	292,872.42	253,447.76	0.00	253,447.76
006-0000	FOOD SERVICES	98,771.67	99,638.09	422,213.99	46,517.29	435,317.10	85,668.56	28,910.36	56,758.20
006-9000	Food Service- Student Assistance	4,412.16	0.00	(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	22,429.96	33,791.24
007-9090	EAGLES GIFT FUND	61,852.89	0.00	37,000.00	6,038.77	36,397.64	62,455.25	25,793.75	36,661.50
007-9091	SPECIAL TRUST	20,000.00	0.00	10,000.00	0.00	0.00	30,000.00	0.00	30,000.00
007-9200	SCHOOL HEALTH AWARENESS FUND	10,600.40	0.00	4,000.00	28.96	2,726.13	11,874.27	921.85	10,952.42
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	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	79.14	702.94	0.00	2,000.00	53,424.18	0.00	53,424.18
008-9002	Leslie Dienstberger Scholarship	10,415.35	15.65	137.88	0.00	0.00	10,553.23	0.00	10,553.23
008-9003	Sroufe Scholarship	1,723.44	1.09	14.00	0.00	1,000.00	737.44	0.00	737.44
008-9016	Melvin Hoover Scholarship Fund	2,073.69	2.73	1,787.20	0.00	2,000.00	1,860.89	0.00	1,860.89
018-9001	Principals Fund - Preschool/DDA	13,466.44	1,361.65	9,089.95	1,841.09	9,318.25	13,238.14	1,987.09	11,251.05
018-9005	PRINCIPALS FUND - FRANKLIN	143,934.07	337.80	48,111.49	0.00	16,748.14	175,297.42	17,262.69	158,034.73
018-9008	PRINCIPALS FUND - MIDDLE	61,551.11	120.05	3,821.40	476.67	8,677.66	56,694.85	1,347.48	55,347.37
018-9009	PRINCIPALS FUND - SENIOR	10,297.09	13.46	1,458.46	1,112.36	2,692.71	9,062.84	2,151.55	6,911.29
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	1,785.00	4,420.00	2,573.80	4,309.80	661.20	0.00	661.20
035-9501	Termination of Benefits	500,000.00	614.01	5,470.90	0.00	91,117.94	414,352.96	0.00	414,352.96
070-9501	Capital Projects	3,500,000.00	5,255.22	46,300.86	0.00	0.00	3,546,300.86	16,500.00	3,529,800.86
200-9013	Concessions	0.00	0.00	18,239.17	825.72	9,173.96	9,065.21	2,936.92	6,128.29
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	37.37	2,570.80	257.93	2,584.77	4,263.36	3,478.91	784.45
200-9027	Class of 2027	4,783.54	17.82	437.56	0.00	0.00	5,221.10	2,691.37	2,529.73
200-9028	Class of 2028	1,086.77	2.00	307.55	0.00	0.00	1,394.32	0.00	1,394.32

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200-9029	Class of 2029	\$ 0.00	\$ 10.36	\$ 202.51	\$ 0.00	\$ 0.00	\$ 202.51	\$ 0.00	\$ 202.51
200-9113	DRAMA CLUB	15,695.35	22.01	204.62	608.07	1,104.91	14,795.06	2,855.74	11,939.32
200-9117	SCIENCE CLUB	1,581.75	2.37	20.76	0.00	0.00	1,602.51	0.00	1,602.51
200-9119	MARINE BIOLOGY	820.41	1.27	10.78	0.00	0.00	831.19	0.00	831.19
200-9136	BAND	855.33	1.27	11.39	0.00	0.00	866.72	0.00	866.72
200-9141	NATIONAL HONOR SOCIETY	5,804.96	6.37	401.67	935.87	1,916.35	4,290.28	19.56	4,270.72
200-9265	Spanish club	71.15	5,007.64	5,039.76	0.00	0.00	5,110.91	0.00	5,110.91
200-9328	F.C.C.L.A.-MIDDLE SCHOOL	2,186.25	3.27	29.06	0.00	0.00	2,215.31	0.00	2,215.31
200-9330	F.F.A.	30,657.75	2,033.04	73,575.81	5,522.31	62,354.31	41,879.25	8,159.86	33,719.39
200-9615	STUDENT COUNCIL - FRANKLIN	9,296.26	16.01	5,192.93	217.02	3,719.98	10,769.21	100.00	10,669.21
200-9619	STUDENT COUNCIL - SENIOR	1,613.16	80.82	2,499.23	98.90	1,503.63	2,608.76	587.78	2,020.98
200-9623	Wildcat Warriors	674.14	2,656.37	4,330.52	102.43	753.49	4,251.17	97.47	4,153.70
200-9631	SWAG MS student council	8,355.80	11.46	108.39	450.00	735.12	7,729.07	1,229.06	6,500.01
200-9638	DC Tour Club	3,563.48	(296.18)	39,903.30	0.00	42,726.00	740.78	0.00	740.78
200-9680	DELPHI	3,924.24	1,191.09	2,402.38	0.00	3,810.46	2,516.16	0.00	2,516.16
200-9690	Career Exploration	1,661.69	2.55	21.98	0.00	0.00	1,683.67	0.00	1,683.67
300-0000	ATHLETIC FUND	119,785.48	1,838.65	94,552.47	13,849.46	83,571.62	130,766.33	24,107.84	106,658.49
300-9511	BASEBALL	7,535.29	240.00	3,007.98	3,891.49	3,891.49	6,651.78	1,817.98	4,833.80
300-9512	Boys Basketball	10,680.78	0.00	4,433.22	245.00	4,345.72	10,768.28	0.00	10,768.28
300-9516	Football	7,543.00	0.00	3,417.90	164.00	7,498.59	3,462.31	12.00	3,450.31
300-9524	Golf - Boys	8,844.36	0.00	898.52	0.00	289.00	9,453.88	0.00	9,453.88
300-9527	Track	17,144.83	0.00	3,664.56	723.75	3,619.09	17,190.30	650.00	16,540.30
300-9528	Wrestling	5,222.25	0.00	1,127.55	369.00	3,382.07	2,967.73	1,690.00	1,277.73
300-9532	Girls Basketball	8,288.03	0.00	2,867.51	485.95	5,222.21	5,933.33	0.00	5,933.33
300-9533	Soccer	6,447.90	0.00	1,761.80	0.00	2,007.00	6,202.70	0.00	6,202.70
300-9534	Softball	19,817.14	300.00	2,414.16	4,025.08	4,045.03	18,186.27	600.00	17,586.27
300-9535	Volleyball	7,894.55	0.00	3,153.69	0.00	4,126.68	6,921.56	0.00	6,921.56
300-9544	Golf - Girls	1,638.99	0.00	951.37	0.00	910.59	1,679.77	0.00	1,679.77
300-9552	Bowling	2,128.95	0.00	845.68	0.00	1,000.00	1,974.63	0.00	1,974.63
300-9553	Cheerleading - Football	4,797.84	0.00	3,670.41	0.00	3,879.00	4,589.25	287.89	4,301.36
300-9953	Cheerleading - Basketball	11,491.70	0.00	3,585.08	14.75	1,737.57	13,339.21	200.91	13,138.30
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	63,542.43	295,400.87	29,646.80	325,047.67	(29,646.80)	0.00	(29,646.80)
451-9200	Onenet	5,366.01	3,174.84	6,174.84	0.00	0.00	11,540.85	0.00	11,540.85
499-9023	Pre-ETS grant	0.00	450.00	450.00	0.00	0.00	450.00	0.00	450.00
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

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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	41,689.90	255,844.58	(255,844.58)	31.20	(255,875.78)
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	76,576.42	(76,576.42)	0.00	(76,576.42)
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	1,488.42	11,066.38	(11,066.38)	226.89	(11,293.27)
590-9025	IMPROVING TEACHER QUALITY	(32,621.88)	0.00	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	62,735.90	(62,735.90)	1,153.80	(63,889.70)
Grand Total		\$ 8,973,830.67	\$ 2,033,230.13	13,663,191.43	\$ 1,130,481.57	10,360,095.27	\$ 12,276,926.83	\$ 1,111,793.96	\$ 11,165,132.87