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	$ 324,321.83	$ 13,574,816.31	$ 2,006,501.56	$ 12,677,525.40	$ 4,909,728.94	$ 44,202.54	$ 4,865,526.40
003-0000	PERMANENT IMPROVEMENT	209,372.81	2,000.00	344,581.16	1,400.00	302,995.52	250,958.45	0.00	250,958.45
006-0000	FOOD SERVICES	98,771.67	2,051.13	562,138.33	38,196.07	590,030.82	70,879.18	1,300.00	69,579.18
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	1,612.76	0.00	0.00	12,071.34	0.00	12,071.34
007-9060	ARNOLD C. DIENSTBERGER FOUNDATION INC.	12,061.20	0.00	45,000.00	0.00	47,038.20	10,023.00	1,742.30	8,280.70
007-9090	EAGLES GIFT FUND	61,852.89	0.00	37,000.00	424.50	37,093.59	61,759.30	349.99	61,409.31
007-9091	SPECIAL TRUST - Lakeview	20,000.00	0.00	10,000.00	22,514.28	22,514.28	7,485.72	0.00	7,485.72
007-9200	SCHOOL HEALTH AWARNESS FUND	10,600.40	0.00	4,000.00	0.00	3,406.13	11,194.27	0.00	11,194.27
007-9210	DELPHOS SCHOOLS PRIDE SCHOLARSHIP	750.00	0.00	500.00	0.00	250.00	1,000.00	0.00	1,000.00
007-9220	ROLAND & FREDA BRENNEMAN SCHOLARSHIP FUND	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
007-9270	Bunge Scholarship fund	1,500.00	0.00	1,000.00	0.00	1,000.00	1,500.00	0.00	1,500.00
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	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00
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	70.87	920.16	0.00	2,000.00	53,641.40	0.00	53,641.40
008-9002	Leslie Dienstberger Scholarship	10,415.35	14.00	180.76	0.00	0.00	10,596.11	0.00	10,596.11
008-9003	Sroufe Scholarship	1,723.44	2.29	1,019.68	0.00	1,000.00	1,743.12	0.00	1,743.12
008-9016	Melvin Hoover Scholarship Fund	2,073.69	2.43	1,794.63	0.00	2,000.00	1,868.32	0.00	1,868.32
018-9001	Principals Fund - Preschool/DDA	13,466.44	(284.62)	10,997.88	566.56	11,678.21	12,786.11	627.11	12,159.00
018-9005	PRINCIPALS FUND - FRANKLIN	143,934.07	700.71	50,153.56	45,505.20	64,017.56	130,070.07	0.00	130,070.07
018-9008	PRINCIPALS FUND - MIDDLE	61,551.11	3,500.95	10,975.71	4,398.35	15,827.72	56,699.10	0.00	56,699.10
018-9009	PRINCIPALS FUND - SENIOR	10,297.09	459.42	2,246.59	281.30	4,134.07	8,409.61	119.67	8,289.94
019-9025	Paulding Putnam Co-op Franklin	0.05	0.00	0.00	0.05	0.05	0.00	0.00	0.00
019-9225	PAULDING PUTNAM CO-OP GRANT HS	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
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	4,459.32	670.00	4,979.80	30.52	0.00	30.52
035-9501	Termination of Benefits	500,000.00	549.41	7,154.32	0.00	91,117.94	416,036.38	0.00	416,036.38
070-9501	Capital Projects	3,500,000.00	1,006,002.10	1,061,985.21	0.00	16,500.00	4,545,485.21	0.00	4,545,485.21
200-9013	Concessions	0.00	(9,065.21)	9,173.96	0.00	9,173.96	0.00	0.00	0.00
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	30.00	3,303.54	789.02	7,580.87	0.00	0.00	0.00
200-9027	Class of 2027	4,783.54	893.52	2,952.53	1,568.88	2,434.67	5,301.40	0.00	5,301.40

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200-9028	Class of 2028	$ 1,086.77	$ 889.52	$ 1,230.95	$ 0.00	$ 0.00	$ 2,317.72	$ 0.00	$ 2,317.72
200-9029	Class of 2029	0.00	897.95	1,111.10	0.00	0.00	1,111.10	0.00	1,111.10
200-9113	DRAMA CLUB	15,695.35	30.29	9,005.43	85.96	1,800.96	22,899.82	0.00	22,899.82
200-9117	SCIENCE CLUB	1,581.75	2.14	27.26	0.00	0.00	1,609.01	0.00	1,609.01
200-9119	MARINE BIOLOGY	820.41	1.14	14.17	0.00	0.00	834.58	0.00	834.58
200-9136	BAND	855.33	0.29	14.10	671.35	671.35	198.08	0.00	198.08
200-9141	NATIONAL HONOR SOCIETY	5,804.96	863.24	1,276.68	83.42	1,999.77	5,081.87	0.00	5,081.87
200-9265	Spanish club	71.15	435.55	5,489.19	0.00	0.00	5,560.34	0.00	5,560.34
200-9328	F.C.C.L.A.-MIDDLE SCHOOL	2,186.25	3.00	38.19	0.00	0.00	2,224.44	0.00	2,224.44
200-9330	F.F.A.	30,657.75	100.87	78,316.88	3,273.64	70,462.04	38,512.59	300.00	38,212.59
200-9615	STUDENT COUNCIL - FRANKLIN	9,296.26	14.29	5,246.05	0.00	3,719.98	10,822.33	0.00	10,822.33
200-9619	STUDENT COUNCIL - SENIOR	1,613.16	3.14	2,766.12	416.34	1,965.78	2,413.50	0.00	2,413.50
200-9623	Wildcat Warriors	674.14	861.38	5,702.86	1,179.80	2,704.10	3,672.90	0.00	3,672.90
200-9631	SWAG MS student council	8,355.80	11.00	1,659.22	15.04	1,703.30	8,311.72	0.00	8,311.72
200-9638	DC Tour Club	3,563.48	1.43	40,207.15	0.00	42,726.00	1,044.63	0.00	1,044.63
200-9680	DELPHI	3,924.24	4.29	3,260.07	78.00	3,888.46	3,295.85	0.00	3,295.85
200-9690	Career Exploration	1,661.69	2.29	28.95	0.00	0.00	1,690.64	0.00	1,690.64
300-0000	ATHLETIC FUND	119,785.48	243.63	97,120.82	15,702.91	129,058.89	87,847.41	1,178.00	86,669.41
300-9511	BASEBALL	7,535.29	0.00	3,132.98	337.50	5,984.47	4,683.80	375.00	4,308.80
300-9512	Boys Basketball	10,680.78	970.00	6,903.22	902.00	6,027.72	11,556.28	550.00	11,006.28
300-9516	Football	7,543.00	0.00	5,967.90	1,779.32	10,117.91	3,392.99	0.00	3,392.99
300-9524	Golf - Boys	8,844.36	0.00	898.52	0.00	1,263.00	8,479.88	0.00	8,479.88
300-9527	Track	17,144.83	0.00	3,664.56	1,602.32	6,075.41	14,733.98	750.00	13,983.98
300-9528	Wrestling	5,222.25	0.00	1,127.55	398.00	5,470.07	879.73	0.00	879.73
300-9532	Girls Basketball	8,288.03	0.00	2,867.51	320.00	5,542.21	5,613.33	0.00	5,613.33
300-9533	Soccer	6,447.90	0.00	1,761.80	480.00	3,442.00	4,767.70	0.00	4,767.70
300-9534	Softball	19,817.14	0.00	2,864.16	1,256.94	7,797.22	14,884.08	650.00	14,234.08
300-9535	Volleyball	7,894.55	0.00	3,153.69	0.00	4,956.68	6,091.56	0.00	6,091.56
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	0.00	4,589.25
300-9953	Cheerleading - Basketball	11,491.70	0.00	3,585.08	0.00	1,737.57	13,339.21	0.00	13,339.21
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	52,011.33	377,059.00	57,695.66	434,754.66	(57,695.66)	0.00	(57,695.66)
451-9200	Onenet	5,366.01	0.00	6,174.84	3,840.00	3,840.00	7,700.85	0.00	7,700.85
499-9023	Pre-ETS grant	0.00	0.00	1,500.00	61.59	61.59	1,438.41	0.00	1,438.41
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

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499-9026	Formula Based School Safety Grant FY26	$ 0.00	$ 0.00	$ 4,040.35	$ 4,040.35	$ 4,040.35	$ 0.00	$ 0.00	$ 0.00
499-9126	BWC Safety & Security Grant SSSG	0.00	0.00	38,905.13	32,967.19	36,439.04	2,466.09	2,466.09	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	(2,197.00)	(1,011.88)	0.00	0.00	0.00
516-9026	IDEA PART B - Consolidated	0.00	338,171.67	338,171.67	26,156.42	364,328.09	(26,156.42)	353.63	(26,510.05)
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	51,536.91	128,113.33	8,757.02	136,870.35	(8,757.02)	0.00	(8,757.02)
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	351.04	11,417.42	1,917.50	13,334.92	(1,917.50)	0.00	(1,917.50)
587-9026	IDEA PART B, SPECIAL EDUCATION, ASSISTANCE FOR ALL CHILDREN WITH DISABILITIES AGES 3-5	0.00	11,894.82	11,894.82	0.00	11,894.82	0.00	0.00	0.00
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	5,151.21	42,250.13	2,362.12	44,612.25	(2,362.12)	176.90	(2,539.02)
Grand Total		**$ 8,973,830.67**	**$ 1,795,701.25**	**$ 17,259,353.17**	**$ 2,286,999.16**	**$ 15,411,764.46**	**$ 10,821,419.38**	**$ 55,141.23**	**$ 10,766,278.15**