

As Of Period: 07/31/2026

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	\$ 4,909,728.94	\$ 1,089,603.13	\$ 1,089,603.13	\$ 1,095,628.25	\$ 1,095,628.25	\$ 4,903,703.82	\$ 826,062.19	\$ 4,077,641.63
001-9023	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9026	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-911X	GENERAL	0.00	18,232.26	18,232.26	0.00	0.00	18,232.26	0.00	18,232.26
001-915X	GENERAL	0.00	1,434.64	1,434.64	0.00	0.00	1,434.64	0.00	1,434.64
001-916X	GENERAL	0.00	898.24	898.24	0.00	0.00	898.24	0.00	898.24
001-917X	GENERAL	0.00	341.92	341.92	0.00	0.00	341.92	0.00	341.92
001-918X	GENERAL	0.00	3,989.51	3,989.51	0.00	0.00	3,989.51	0.00	3,989.51
001-9194	SCHOOL BUS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9195	NONPUBLIC HANDICAP BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-0000	PERMANENT IMPROVEMENT	250,958.45	0.00	0.00	0.00	0.00	250,958.45	0.00	250,958.45
006-0000	FOOD SERVICES	70,879.18	40,283.71	40,283.71	27,128.95	27,128.95	84,033.94	2,052.43	81,981.51
006-9000	Food Service- Student Assistance	3,343.10	0.00	0.00	0.00	0.00	3,343.10	0.00	3,343.10
007-9000	KLEIN FOUNDATION	12,071.34	0.00	0.00	0.00	0.00	12,071.34	0.00	12,071.34
007-9009	Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9010	CDS Athletic Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9015	FLOWER FUND - FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9022	Bob & Mary Fought Wildcat fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9040	Adult Ag/Young Farmers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9050	SALTZGABER FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9060	ARNOLD C. DIENSTBERGER FOUNDATION INC.	10,023.00	0.00	0.00	1,873.93	1,873.93	8,149.07	0.00	8,149.07
007-9090	EAGLES GIFT FUND	61,759.30	0.00	0.00	20,000.00	20,000.00	41,759.30	799.98	40,959.32
007-9091	SPECIAL TRUST - Lakeview	7,485.72	0.00	0.00	0.00	0.00	7,485.72	0.00	7,485.72
007-9100	SPECIAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9192	JOAN WEGER SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9200	SCHOOL HEALTH AWARENESS FUND	11,194.27	0.00	0.00	0.00	0.00	11,194.27	0.00	11,194.27
007-9210	DELPHOS SCHOOLS PRIDE SCHOLARSHIP	1,000.00	0.00	0.00	0.00	0.00	1,000.00	500.00	500.00
007-9220	ROLAND & FREDA BRENNEMAN SCHOLARSHIP FUND	1,000.00	0.00	0.00	0.00	0.00	1,000.00	500.00	500.00
007-9225	Next Path Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9230	BERLSMAN SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9240	Gloria Anspaugh Memorial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9250	Schrader Realty Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9260	Medical Mutual of Ohio Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9270	Bunge Scholarship fund	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,000.00	500.00
007-9280	CDS Memorial Scholarship	2,000.00	0.00	0.00	0.00	0.00	2,000.00	1,000.00	1,000.00
007-9290	Rode Scholarship Fund	20,000.00	0.00	0.00	0.00	0.00	20,000.00	10,000.00	10,000.00

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007-9291	Urban D. Shumaker Scholarship	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 750.00	\$ 750.00
007-9292	JOAN WEGER SCHOLARSHIP	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
008-9001	Delphos High School Student Loan Fund Scholarship	53,641.40	46.93	46.93	0.00	0.00	53,688.33	0.00	53,688.33
008-9002	Leslie Dienstberger Scholarship	10,596.11	9.26	9.26	0.00	0.00	10,605.37	0.00	10,605.37
008-9003	Sroufe Scholarship	1,743.12	1.56	1.56	0.00	0.00	1,744.68	1,000.00	744.68
008-9016	Melvin Hoover Scholarship Fund	1,868.32	1.69	1.69	0.00	0.00	1,870.01	1,000.00	870.01
009-0000	UNIFORM SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9001	Principals Fund - Preschool/DDA	12,786.11	10.69	10.69	625.67	625.67	12,171.13	671.90	11,499.23
018-9005	PRINCIPALS FUND - FRANKLIN	130,070.07	113.81	113.81	0.00	0.00	130,183.88	15.99	130,167.89
018-9006	PRINCIPALS FUND - LANDECK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9008	PRINCIPALS FUND - MIDDLE	56,699.10	49.67	49.67	0.00	0.00	56,748.77	0.00	56,748.77
018-9009	PRINCIPALS FUND - SENIOR	8,409.61	7.30	7.30	0.00	0.00	8,416.91	119.67	8,297.24
019-9000	MAC GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9013	Martha Jennings Holden Foundation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9022	Allen County Extended Learning Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9024	Amplify Grant ESC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9025	Paulding Putnam Co-op Franklin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9100	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9125	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	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	30.52	0.00	0.00	0.00	0.00	30.52	0.00	30.52
035-0000	TERMINATION BENEFITS - HB426	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-9501	Termination of Benefits	416,036.38	278.07	278.07	98,356.70	98,356.70	317,957.75	0.00	317,957.75
070-0000	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
070-9501	Capital Projects	4,545,485.21	3,979.31	3,979.31	0.00	0.00	4,549,464.52	0.00	4,549,464.52
200-9007	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9008	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9009	CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9010	CLASS OF 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9011	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9012	class of 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9013	Concessions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9014	Class of 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9015	Class of 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9016	Class of 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9017	Class of 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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200-9018	Class of 2018	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200-9019	Class of 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9020	Class of 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9021	Class of 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9022	CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9027	Class of 2027	5,301.40	4.69	4.69	0.00	0.00	5,306.09	0.00	5,306.09
200-9028	Class of 2028	2,317.72	2.09	2.09	0.00	0.00	2,319.81	0.00	2,319.81
200-9029	Class of 2029	1,111.10	0.91	0.91	0.00	0.00	1,112.01	0.00	1,112.01
200-9113	DRAMA CLUB	22,899.82	20.08	20.08	0.00	0.00	22,919.90	2,305.00	20,614.90
200-9117	SCIENCE CLUB	1,609.01	1.43	1.43	0.00	0.00	1,610.44	0.00	1,610.44
200-9119	MARINE BIOLOGY	834.58	0.78	0.78	0.00	0.00	835.36	0.00	835.36
200-9125	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9136	BAND	198.08	0.13	0.13	0.00	0.00	198.21	0.00	198.21
200-9141	NATIONAL HONOR SOCIETY	5,081.87	4.43	4.43	0.00	0.00	5,086.30	0.00	5,086.30
200-9265	Spanish club	5,560.34	4.82	4.82	0.00	0.00	5,565.16	0.00	5,565.16
200-9299	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9328	F.C.C.L.A.-MIDDLE SCHOOL	2,224.44	1.96	1.96	0.00	0.00	2,226.40	0.00	2,226.40
200-9329	F.C.C.L.A.- SENIOR HIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9330	F.F.A.	38,512.59	33.76	33.76	0.00	0.00	38,546.35	862.00	37,684.35
200-9370	FUTURE BUSINESS LEADERS OF AMERICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9550	K.A.T.S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9591	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9615	STUDENT COUNCIL - FRANKLIN	10,822.33	9.52	9.52	0.00	0.00	10,831.85	0.00	10,831.85
200-9619	STUDENT COUNCIL - SENIOR	2,413.50	2.09	2.09	0.00	0.00	2,415.59	0.00	2,415.59
200-9623	Wildcat Warriors	3,672.90	863.91	863.91	0.00	0.00	4,536.81	0.00	4,536.81
200-9631	SWAG MS student council	8,311.72	7.30	7.30	0.00	0.00	8,319.02	0.00	8,319.02
200-9635	S.A.D.D.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9638	DC Tour Club	1,044.63	0.91	0.91	0.00	0.00	1,045.54	0.00	1,045.54
200-9670	WILDCAT CO. VIDEO CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9680	DELPHI	3,295.85	2.87	2.87	0.00	0.00	3,298.72	0.00	3,298.72
200-9690	Career Exploration	1,690.64	1.43	1.43	0.00	0.00	1,692.07	0.00	1,692.07
300-0000	ATHLETIC FUND	87,847.41	241.49	241.49	18,028.51	18,028.51	70,060.39	10,199.02	59,861.37
300-9511	BASEBALL	4,683.80	573.23	573.23	265.65	265.65	4,991.38	0.00	4,991.38
300-9512	Boys Basketball	11,556.28	0.00	0.00	161.00	161.00	11,395.28	0.00	11,395.28
300-9516	Football	3,392.99	0.00	0.00	142.00	142.00	3,250.99	0.00	3,250.99

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300-9524	Golf - Boys	\$ 8,479.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,479.88	\$ 0.00	\$ 8,479.88
300-9527	Track	14,733.98	0.00	0.00	366.96	366.96	14,367.02	0.00	14,367.02
300-9528	Wrestling	879.73	0.00	0.00	0.00	0.00	879.73	48.50	831.23
300-9532	Girls Basketball	5,613.33	0.00	0.00	0.00	0.00	5,613.33	0.00	5,613.33
300-9533	Soccer	4,767.70	0.00	0.00	94.00	94.00	4,673.70	1,350.00	3,323.70
300-9534	Softball	14,884.08	0.00	0.00	220.00	220.00	14,664.08	350.00	14,314.08
300-9535	Volleyball	6,091.56	350.00	350.00	720.00	720.00	5,721.56	0.00	5,721.56
300-9544	Golf - Girls	1,679.77	0.00	0.00	0.00	0.00	1,679.77	0.00	1,679.77
300-9552	Bowling	1,974.63	0.00	0.00	0.00	0.00	1,974.63	0.00	1,974.63
300-9553	Cheerleading - Football	4,589.25	0.00	0.00	0.00	0.00	4,589.25	0.00	4,589.25
300-9653	Cheerleading - Competition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9953	Cheerleading - Basketball	13,339.21	0.00	0.00	0.00	0.00	13,339.21	211.96	13,127.25
401-0000	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9002	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9003	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9020	Auxiliary Service 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9021	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9022	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9023	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9024	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9025	AUXILIARY SERVICES FY25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9026	AUXILIARY SERVICES FY26	(57,695.66)	57,695.66	57,695.66	46,399.72	46,399.72	(46,399.72)	0.00	(46,399.72)
401-9027	AUXILIARY SERVICES FY26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9103	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9203	NPAS 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9302	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9303	Non Public Auxiliary Services 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9402	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9403	Auxiliary Service 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9502	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9503	Non Public Auxiliary Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9602	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9603	Non Public Auxiliary Services 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9702	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9703	NPAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9802	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9803	AUXILIARY SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9902	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9903	AUXILIARY SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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413-0000	POST SECONDARY VOC EDUCATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
420-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-0000	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-0000	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9601	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9000	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9015	Last Mile Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9025	Connectivity OneNet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9026	Connectivity OneNet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9100	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9200	Onenet	7,700.85	0.00	0.00	0.00	0.00	7,700.85	0.00	7,700.85
451-9205	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9300	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9800	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9900	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9001	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460-9400	SUMMER INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460-9500	SUMMER INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9005	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9020	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9021	Making MS/HS Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9105	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9205	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9400	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9805	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9905	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9921	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
466-9015	BRAG Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
466-9016	Straight A Career Connections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-0000	STUDENT WELLNESS AND SUCCESS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-9020	Student Wellness & Success	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
467-9021	Student Wellness and Success Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
495-0000	OHIO FACILITIES CONSTRUCTION COMMISSION (OFCC) STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
495-9027	OFCC HB96 Facilities Project	0.00	5,008,924.80	5,008,924.80	0.00	0.00	5,008,924.80	0.00	5,008,924.80
495-9127	OFCC HB96 Special Project Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-0000	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9019	School Safety Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9023	Pre-ETS grant	1,438.41	0.00	0.00	0.00	0.00	1,438.41	0.00	1,438.41
499-9024	School Safety Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9025	Formula Based School Safety Grant FY25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9026	Formula Based School Safety Grant FY26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9124	BWC Safety Intervention Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9126	BWC Safety & Security Grant SSSG	2,466.09	0.00	0.00	0.00	0.00	2,466.09	2,466.09	0.00
499-9224	School Law Enforcement technology Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9900	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9910	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9921	Bus Purchase Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9925	Attorney General Program Based Safety Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-9320		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9100	RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-0000	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9002	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9021	ESSERs - CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9022	ESSERs II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9922	ARP ESSERs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9021	Caronavirus Relief - CARES ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9921	Broad Band Ohio-CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0000	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9000	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9013	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
516-9014	IDEA PART B GRANTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
516-9015	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9016	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9017	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9018	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9019	9019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9020	IDEA 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9021	IDEA PART B 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9022	IDEA PART B 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9023	IDEA PART B - Consolidated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9024	IDEA PART B - Consolidated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9025	IDEA PART B - Consolidated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9026	IDEA PART B - Consolidated	(26,156.42)	26,156.42	26,156.42	25,177.26	25,177.26	(25,177.26)	0.00	(25,177.26)
516-9027	IDEA PART B - Consolidated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9100	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9200	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-932N	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-932O	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9700	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9800	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9900	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9919	IDEA - Restoration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9920	IDEA schoolage restoration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9922	ARP IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932N		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9000	TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9100	TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-9200	TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9000	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9013	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9014	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9015	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9016	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9017	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9018	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
572-9019	TITLE I	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-9020	Title I 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9021	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9022	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9023	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9024	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9025	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9026	TITLE I DISADVANTAGED CHILDREN FY26	(8,757.02)	8,757.02	8,757.02	9,074.54	9,074.54	(9,074.54)	0.00	(9,074.54)
572-9027	TITLE I DISADVANTAGED CHILDREN FY27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9100	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9200	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932N	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932O	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9400	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9500	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9600	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9700	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9800	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9900	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9922	Expanding Opportunities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9700	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9800	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9900	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9000	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9023	Student Support & Enrichment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9024	Student Support & Enrichment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
584-9025	Student Support & Enrichment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
584-9026	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	(1,917.50)	1,917.50	1,917.50	0.00	0.00	0.00	0.00	0.00
584-9027	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS FY27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9600	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9700	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9800	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9900	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9021	Early Childhood	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9022	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9023	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9024	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9025	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9026	IDEA PART B, SPECIAL EDUCATION, ASSISTANCE FOR ALL CHILDREN WITH DISABILITIES AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9027	IDEA PART B, SPECIAL EDUCATION, ASSISTANCE FOR ALL CHILDREN WITH DISABILITIES AGES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9919	IDEA - 6B Restoration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9920	IDEA - pre school restoration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9922	ARP ECSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
588-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9000	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9013	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9014	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9015	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9016	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9017	IMPROVING TCHR QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9018	IMPROVING TCHR QUALITY IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9019	IMPROVING TCHR QUALITY IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9020	Title II 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9021	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
590-9022	IMPROVING TEACHER QUALITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
590-9023	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9024	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9025	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9026	IMPROVING TEACHER QUALITY	(2,362.12)	2,362.12	2,362.12	176.90	176.90	(176.90)	0.00	(176.90)
590-9027	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9100	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9200	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9300	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9400	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9700	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9800	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9900	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9000	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9013	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9017	Breakfast Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9018	Title IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9019	Title IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9020	Title IV 9020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9021	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9022	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9023	School Safety Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9500	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9700	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9800	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9900	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		\$ 10,821,419.38	\$ 6,268,223.05	\$ 6,268,223.05	\$ 1,344,440.04	\$ 1,344,440.04	\$ 15,745,202.39	\$ 863,264.73	\$ 14,881,937.66