

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	\$ 1,727,755.94	\$ 2,817,359.07	\$ 1,094,470.66	\$ 2,190,098.91	\$ 5,536,989.10	\$ 683,664.90	\$ 4,853,324.20
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	18,224.44	36,456.70	0.00	0.00	36,456.70	0.00	36,456.70
001-915X	GENERAL	0.00	1,434.65	2,869.29	0.00	0.00	2,869.29	0.00	2,869.29
001-916X	GENERAL	0.00	898.25	1,796.49	0.00	0.00	1,796.49	0.00	1,796.49
001-917X	GENERAL	0.00	341.92	683.84	0.00	0.00	683.84	0.00	683.84
001-918X	GENERAL	0.00	3,989.48	7,978.99	0.00	0.00	7,978.99	0.00	7,978.99
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	34,389.35	34,389.35	850.35	850.35	284,497.45	0.00	284,497.45
006-0000	FOOD SERVICES	70,879.18	9,616.21	49,899.92	54,813.49	81,942.44	38,836.66	89,020.98	(50,184.32)
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	0.00	1,873.93	8,149.07	3,614.00	4,535.07
007-9090	EAGLES GIFT FUND	61,759.30	0.00	0.00	(162.00)	19,838.00	41,921.30	799.98	41,121.32
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	379.00	10,815.27
007-9210	DELPHOS SCHOOLS PRIDE SCHOLARSHIP	1,000.00	0.00	0.00	500.00	500.00	500.00	0.00	500.00
007-9220	ROLAND & FREDa BRENNEMAN SCHOLARSHIP FUND	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
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	1,000.00	1,000.00	500.00	0.00	500.00
007-9280	CDS Memorial Scholarship	2,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00

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007-9290	Rode Scholarship Fund	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00
007-9291	Urban D. Shumaker Scholarship	1,500.00	0.00	0.00	750.00	750.00	750.00	0.00	750.00
007-9292	JOAN WEGER SCHOLARSHIP	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
008-9001	Delphos High School Student Loan Fund Scholarship	53,641.40	57.77	104.70	0.00	0.00	53,746.10	0.00	53,746.10
008-9002	Leslie Dienstberger Scholarship	10,596.11	11.39	20.65	0.00	0.00	10,616.76	0.00	10,616.76
008-9003	Sroufe Scholarship	1,743.12	1.93	3.49	1,000.00	1,000.00	746.61	0.00	746.61
008-9016	Melvin Hoover Scholarship Fund	1,868.32	2.09	3.78	1,000.00	1,000.00	872.10	0.00	872.10
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	2,028.16	2,038.85	534.75	1,160.42	13,664.54	1,337.92	12,326.62
018-9005	PRINCIPALS FUND - FRANKLIN	130,070.07	640.08	753.89	124.80	124.80	130,699.16	0.00	130,699.16
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	1,709.14	1,758.81	140.00	140.00	58,317.91	225.00	58,092.91
018-9009	PRINCIPALS FUND - SENIOR	8,409.61	31.99	39.29	198.11	198.11	8,250.79	296.34	7,954.45
019-0000	OTHER GRANT	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
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
019-9027	OTHER GRANT	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	2,475.00	0.46
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	342.27	620.34	13,483.62	111,840.32	304,816.40	0.00	304,816.40
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	4,897.95	8,877.26	0.00	0.00	4,554,362.47	0.00	4,554,362.47
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

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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
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	385.78	390.47	0.00	0.00	5,691.87	0.00	5,691.87
200-9028	Class of 2028	2,317.72	242.57	244.66	0.00	0.00	2,562.38	0.00	2,562.38
200-9029	Class of 2029	1,111.10	278.12	279.03	0.00	0.00	1,390.13	0.00	1,390.13
200-9030	STUDENT MANAGED ACTIVITY	0.00	180.00	180.00	0.00	0.00	180.00	0.00	180.00
200-9113	DRAMA CLUB	22,899.82	24.71	44.79	0.00	0.00	22,944.61	2,305.00	20,639.61
200-9117	SCIENCE CLUB	1,609.01	1.77	3.20	0.00	0.00	1,612.21	0.00	1,612.21
200-9119	MARINE BIOLOGY	834.58	0.96	1.74	0.00	0.00	836.32	0.00	836.32
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	100.16	100.29	0.00	0.00	298.37	0.00	298.37
200-9141	NATIONAL HONOR SOCIETY	5,081.87	5.46	9.89	118.37	118.37	4,973.39	0.00	4,973.39
200-9265	Spanish club	5,560.34	5.94	10.76	0.00	0.00	5,571.10	0.00	5,571.10
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	2.41	4.37	0.00	0.00	2,228.81	0.00	2,228.81
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	1,659.56	1,693.32	1,077.88	1,077.88	39,128.03	329.64	38,798.39
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	11.71	21.23	0.00	0.00	10,843.56	39.45	10,804.11
200-9619	STUDENT COUNCIL - SENIOR	2,413.50	2.57	4.66	0.00	0.00	2,418.16	375.00	2,043.16
200-9623	Wildcat Warriors	3,672.90	4.81	868.72	0.00	0.00	4,541.62	0.00	4,541.62
200-9631	SWAG MS student council	8,311.72	8.99	16.29	0.00	0.00	8,328.01	0.00	8,328.01
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	1.12	2.03	0.00	0.00	1,046.66	0.00	1,046.66
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	48.53	51.40	3,354.52	3,354.52	(7.27)	0.00	(7.27)
200-9690	Career Exploration	1,690.64	1.77	3.20	0.00	0.00	1,693.84	0.00	1,693.84

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300-0000	ATHLETIC FUND	\$ 87,847.41	\$ 22,627.53	\$ 22,869.02	\$ 10,840.75	\$ 28,869.26	\$ 81,847.17	\$ 4,131.00	\$ 77,716.17
300-9511	BASEBALL	4,683.80	1,666.57	2,239.80	0.00	265.65	6,657.95	0.00	6,657.95
300-9512	Boys Basketball	11,556.28	1,333.26	1,333.26	48.50	209.50	12,680.04	0.00	12,680.04
300-9516	Football	3,392.99	7,309.39	7,309.39	5,969.00	6,111.00	4,591.38	1,790.50	2,800.88
300-9524	Golf - Boys	8,479.88	607.11	607.11	50.00	50.00	9,036.99	0.00	9,036.99
300-9527	Track	14,733.98	2,476.05	2,476.05	438.90	805.86	16,404.17	49.00	16,355.17
300-9528	Wrestling	879.73	761.86	761.86	48.50	48.50	1,593.09	0.00	1,593.09
300-9532	Girls Basketball	5,613.33	1,261.83	1,261.83	0.00	0.00	6,875.16	0.00	6,875.16
300-9533	Soccer	4,767.70	2,690.41	2,690.41	798.00	892.00	6,566.11	720.00	5,846.11
300-9534	Softball	14,884.08	1,428.49	1,428.49	100.00	320.00	15,992.57	350.00	15,642.57
300-9535	Volleyball	6,091.56	1,380.87	1,730.87	528.00	1,248.00	6,574.43	1,802.02	4,772.41
300-9544	Golf - Girls	1,679.77	642.82	642.82	45.00	45.00	2,277.59	0.00	2,277.59
300-9552	Bowling	1,974.63	571.41	571.41	0.00	0.00	2,546.04	0.00	2,546.04
300-9553	Cheerleading - Football	4,589.25	547.59	547.59	167.50	167.50	4,969.34	1,628.82	3,340.52
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	714.24	714.24	0.00	0.00	14,053.45	1,068.79	12,984.66
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)	0.00	57,695.66	24,462.97	70,862.69	(70,862.69)	0.00	(70,862.69)
401-9027	AUXILIARY SERVICES FY27	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

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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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9601	EQUIP/INFRASTRUCTURE								
	SCHOOLNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EQUIP/INFRASTRUCTURE								
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

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
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
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	16,178.55	5,025,103.35	0.00	0.00	5,025,103.35	0.00	5,025,103.35
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	1,201.28	1,201.28	1,264.81	3,380.86	(2,116.05)
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

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
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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9027	IDEA PART B - Consolidated	(26,156.42)	26,156.42	12,456.69	37,633.95	(37,633.95)	0.00	0.00	(37,633.95)
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

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
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
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)	0.00	8,757.02	4,537.39	13,611.93	(13,611.93)	0.00	(13,611.93)
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

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
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
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)	0.00	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

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
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
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)	0.00	2,362.12	0.00	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	\$ \$ 1,873,537.93	\$ 8,141,760.98	\$ 1,257,947.03	\$ 2,602,387.07	16,360,793.29	\$ 799,783.20	\$ 15,561,010.09
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