

As Of Period: 02/28/2026

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	\$ 4,012,438.03	\$ 3,023,355.88	\$ 10,085,227.02	\$ 947,759.51	\$ 7,390,478.11	\$ 6,707,186.94	\$ 1,032,430.44	\$ 5,674,756.50
003-0000	PERMANENT IMPROVEMENT	209,372.81	121,844.11	264,903.35	2,124.48	291,271.08	183,005.08	0.00	183,005.08
006-0000	FOOD SERVICES	98,771.67	11,020.22	322,575.90	49,652.30	388,799.81	32,547.76	43,089.69	(10,541.93)
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	2,129.96	54,091.24
007-9090	EAGLES GIFT FUND	61,852.89	0.00	37,000.00	8,929.74	30,358.87	68,494.02	27,238.81	41,255.21
007-9091	SPECIAL TRUST	20,000.00	10,000.00	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	2,313.05	2,697.17	11,903.23	950.81	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 & FRED A 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	64.41	623.80	0.00	2,000.00	53,345.04	0.00	53,345.04
008-9002	Leslie Dienstberger Scholarship	10,415.35	12.77	122.23	0.00	0.00	10,537.58	0.00	10,537.58
008-9003	Sroufe Scholarship	1,723.44	0.82	12.91	0.00	1,000.00	736.35	0.00	736.35
008-9016	Melvin Hoover Scholarship Fund	2,073.69	1,782.23	1,784.47	0.00	2,000.00	1,858.16	0.00	1,858.16
018-9001	Principals Fund - Preschool/DDA	13,466.44	1,152.87	7,728.30	210.48	7,477.16	13,717.58	3,702.93	10,014.65
018-9005	PRINCIPALS FUND - FRANKLIN	143,934.07	20,551.22	47,773.69	12,870.20	16,748.14	174,959.62	217.13	174,742.49
018-9008	PRINCIPALS FUND - MIDDLE	61,551.11	195.94	3,701.35	1,106.27	8,200.99	57,051.47	1,835.98	55,215.49
018-9009	PRINCIPALS FUND - SENIOR	10,297.09	12.22	1,445.00	0.00	1,580.35	10,161.74	802.36	9,359.38
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	1,260.00	2,635.00	0.00	1,736.00	1,450.00	0.00	1,450.00
035-9501	Termination of Benefits	500,000.00	499.63	4,856.89	0.00	91,117.94	413,738.95	0.00	413,738.95
070-9501	Capital Projects	3,500,000.00	4,275.54	41,045.64	0.00	0.00	3,541,045.64	0.00	3,541,045.64
200-9013	Concessions	0.00	3,311.00	18,239.17	64.61	8,348.24	9,890.93	4,267.16	5,623.77
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	1,261.36	2,533.43	62.82	2,326.84	4,483.92	3,178.91	1,305.01
200-9027	Class of 2027	4,783.54	16.32	419.74	0.00	0.00	5,203.28	2,175.00	3,028.28
200-9028	Class of 2028	1,086.77	1.65	305.55	0.00	0.00	1,392.32	0.00	1,392.32

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200-9029	Class of 2029	\$ 0.00	\$ 0.27	\$ 192.15	\$ 0.00	\$ 0.00	\$ 192.15	\$ 0.00	\$ 192.15
200-9113	DRAMA CLUB	15,695.35	18.54	182.61	145.04	496.84	15,381.12	517.89	14,863.23
200-9117	SCIENCE CLUB	1,581.75	1.92	18.39	0.00	0.00	1,600.14	0.00	1,600.14
200-9119	MARINE BIOLOGY	820.41	0.96	9.51	0.00	0.00	829.92	0.00	829.92
200-9136	BAND	855.33	1.10	10.12	0.00	0.00	865.45	0.00	865.45
200-9141	NATIONAL HONOR SOCIETY	5,804.96	6.32	395.30	385.00	980.48	5,219.78	870.56	4,349.22
200-9265	Spanish club	71.15	0.14	32.12	0.00	0.00	103.27	0.00	103.27
200-9328	F.C.C.L.A.-MIDDLE SCHOOL	2,186.25	2.61	25.79	0.00	0.00	2,212.04	0.00	2,212.04
200-9330	F.F.A.	30,657.75	1,209.80	71,542.77	401.16	56,832.00	45,368.52	9,253.44	36,115.08
200-9615	STUDENT COUNCIL - FRANKLIN	9,296.26	13.18	5,176.92	0.00	3,502.96	10,970.22	100.00	10,870.22
200-9619	STUDENT COUNCIL - SENIOR	1,613.16	3.16	2,418.41	77.41	1,404.73	2,626.84	586.68	2,040.16
200-9623	Wildcat Warriors	674.14	477.76	1,674.15	140.00	651.06	1,697.23	207.18	1,490.05
200-9631	SWAG MS student council	8,355.80	9.89	96.93	0.00	285.12	8,167.61	1,000.00	7,167.61
200-9638	DC Tour Club	3,563.48	5,346.24	40,199.48	14,351.00	42,726.00	1,036.96	0.00	1,036.96
200-9680	DELPHI	3,924.24	431.65	1,211.29	0.00	3,810.46	1,325.07	0.00	1,325.07
200-9690	Career Exploration	1,661.69	2.06	19.43	0.00	0.00	1,681.12	0.00	1,681.12
300-0000	ATHLETIC FUND	119,785.48	7,244.83	92,713.82	3,742.58	69,722.16	142,777.14	30,520.98	112,256.16
300-9511	BASEBALL	7,535.29	0.00	2,767.98	0.00	0.00	10,303.27	3,161.46	7,141.81
300-9512	Boys Basketball	10,680.78	0.00	4,433.22	0.00	4,100.72	11,013.28	45.00	10,968.28
300-9516	Football	7,543.00	0.00	3,417.90	0.00	7,334.59	3,626.31	212.00	3,414.31
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	94.35	2,895.34	17,914.05	526.48	17,387.57
300-9528	Wrestling	5,222.25	0.00	1,127.55	0.00	3,013.07	3,336.73	0.00	3,336.73
300-9532	Girls Basketball	8,288.03	0.00	2,867.51	600.00	4,736.26	6,419.28	435.06	5,984.22
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	0.00	2,114.16	0.00	19.95	21,911.35	1,181.93	20,729.42
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	148.78	1,722.82	13,353.96	215.66	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	47,886.49	231,858.44	29,646.80	295,400.87	(63,542.43)	0.00	(63,542.43)
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	44,718.25	214,154.68	(214,154.68)	160.00	(214,314.68)
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	67,501.90	(67,501.90)	0.00	(67,501.90)
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	2,541.82	9,577.96	(9,577.96)	139.35	(9,717.31)
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	13,045.26	55,915.64	(55,915.64)	0.00	(55,915.64)
Grand Total		\$ 8,973,830.67	\$ 3,263,275.11	\$ 11,629,961.30	\$ 1,144,205.43	\$ 9,229,613.70	\$ 11,374,178.27	\$ 1,173,073.65	\$ 10,201,104.62