

As Of Period: 04/30/2026

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	\$ 1,007,103.27	\$ 12,863,939.68	\$ 991,789.57	\$ 9,331,052.34	\$ 7,545,325.37	\$ 886,308.47	\$ 6,659,016.90
003-0000	PERMANENT IMPROVEMENT	209,372.81	5,633.79	342,581.16	0.00	292,872.42	259,081.55	0.00	259,081.55
006-0000	FOOD SERVICES	98,771.67	75,980.97	498,194.96	59,708.47	495,025.57	101,941.06	14,367.95	87,573.11
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	22,523.20	23,363.20	33,698.00	27,547.26	6,150.74
007-9090	EAGLES GIFT FUND	61,852.89	0.00	37,000.00	271.45	36,669.09	62,183.80	25,915.66	36,268.14
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	0.00	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 & 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	20,000.00	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	69.59	772.53	0.00	2,000.00	53,493.77	0.00	53,493.77
008-9002	Leslie Dienstberger Scholarship	10,415.35	13.66	151.54	0.00	0.00	10,566.89	0.00	10,566.89
008-9003	Sroufe Scholarship	1,723.44	0.96	14.96	0.00	1,000.00	738.40	0.00	738.40
008-9016	Melvin Hoover Scholarship Fund	2,073.69	2.41	1,789.61	0.00	2,000.00	1,863.30	0.00	1,863.30
018-9001	Principals Fund - Preschool/DDA	13,466.44	1,270.85	10,360.80	1,130.65	10,448.90	13,378.34	2,248.36	11,129.98
018-9005	PRINCIPALS FUND - FRANKLIN	143,934.07	965.99	49,077.48	2,504.97	19,253.11	173,758.44	20,045.29	153,713.15
018-9008	PRINCIPALS FUND - MIDDLE	61,551.11	1,216.93	5,038.33	1,066.81	9,744.47	56,844.97	3,080.48	53,764.49
018-9009	PRINCIPALS FUND - SENIOR	10,297.09	131.89	1,590.35	72.16	2,764.87	9,122.57	2,337.30	6,785.27
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	39.32	4,459.32	0.00	4,309.80	700.52	0.00	700.52
035-9501	Termination of Benefits	500,000.00	539.17	6,010.07	0.00	91,117.94	414,892.13	0.00	414,892.13
070-9501	Capital Projects	3,500,000.00	4,615.21	50,916.07	0.00	0.00	3,550,916.07	16,500.00	3,534,416.07
200-9013	Concessions	0.00	0.00	18,239.17	0.00	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	551.61	3,122.41	3,534.33	6,119.10	1,280.64	1,102.08	178.56
200-9027	Class of 2027	4,783.54	1,572.87	2,010.43	683.84	683.84	6,110.13	3,134.22	2,975.91
200-9028	Class of 2028	1,086.77	11.77	319.32	0.00	0.00	1,406.09	0.00	1,406.09

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200-9029	Class of 2029	\$ 0.00	\$ 10.32	\$ 212.83	\$ 0.00	\$ 0.00	\$ 212.83	\$ 0.00	\$ 212.83
200-9113	DRAMA CLUB	15,695.35	18.64	223.26	476.68	1,581.59	14,337.02	2,902.95	11,434.07
200-9117	SCIENCE CLUB	1,581.75	2.09	22.85	0.00	0.00	1,604.60	0.00	1,604.60
200-9119	MARINE BIOLOGY	820.41	1.12	11.90	0.00	0.00	832.31	0.00	832.31
200-9136	BAND	855.33	1.12	12.51	0.00	0.00	867.84	0.00	867.84
200-9141	NATIONAL HONOR SOCIETY	5,804.96	5.62	407.29	0.00	1,916.35	4,295.90	200.48	4,095.42
200-9265	Spanish club	71.15	6.59	5,046.35	0.00	0.00	5,117.50	0.00	5,117.50
200-9328	F.C.C.L.A.-MIDDLE SCHOOL	2,186.25	2.89	31.95	0.00	0.00	2,218.20	0.00	2,218.20
200-9330	F.F.A.	30,657.75	4,555.60	78,131.41	3,686.14	66,040.45	42,748.71	5,059.86	37,688.85
200-9615	STUDENT COUNCIL - FRANKLIN	9,296.26	23.28	5,216.21	0.00	3,719.98	10,792.49	100.00	10,692.49
200-9619	STUDENT COUNCIL - SENIOR	1,613.16	259.70	2,758.93	0.00	1,503.63	2,868.46	719.94	2,148.52
200-9623	Wildcat Warriors	674.14	255.79	4,586.31	0.00	753.49	4,506.96	1,493.07	3,013.89
200-9631	SWAG MS student council	8,355.80	8.68	117.07	1,045.50	1,780.62	6,692.25	454.28	6,237.97
200-9638	DC Tour Club	3,563.48	0.96	39,904.26	0.00	42,726.00	741.74	0.00	741.74
200-9680	DELPHI	3,924.24	258.54	2,660.92	0.00	3,810.46	2,774.70	0.00	2,774.70
200-9690	Career Exploration	1,661.69	2.25	24.23	0.00	0.00	1,685.92	0.00	1,685.92
300-0000	ATHLETIC FUND	119,785.48	990.65	95,543.12	9,407.30	92,978.92	122,349.68	33,140.86	89,208.82
300-9511	BASEBALL	7,535.29	125.00	3,132.98	1,567.98	5,459.47	5,208.80	1,230.00	3,978.80
300-9512	Boys Basketball	10,680.78	1,500.00	5,933.22	405.00	4,750.72	11,863.28	225.00	11,638.28
300-9516	Football	7,543.00	1,425.00	4,842.90	0.00	7,498.59	4,887.31	1,437.00	3,450.31
300-9524	Golf - Boys	8,844.36	0.00	898.52	784.00	1,073.00	8,669.88	0.00	8,669.88
300-9527	Track	17,144.83	0.00	3,664.56	854.00	4,473.09	16,336.30	525.00	15,811.30
300-9528	Wrestling	5,222.25	0.00	1,127.55	1,690.00	5,072.07	1,277.73	0.00	1,277.73
300-9532	Girls Basketball	8,288.03	0.00	2,867.51	0.00	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	450.00	2,864.16	1,562.86	5,607.89	17,073.41	975.00	16,098.41
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	0.00	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	29,646.80	325,047.67	30,042.50	355,090.17	(30,042.50)	0.00	(30,042.50)
451-9200	Onenet	5,366.01	0.00	6,174.84	0.00	0.00	11,540.85	0.00	11,540.85
499-9023	Pre-ETS grant	0.00	1,050.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
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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499-9126	BWC Safety & Security Grant SSSG	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,410.86	\$ (43,410.86)
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	45,442.36	301,286.94	(301,286.94)	2,673.77	(303,960.71)
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	76,576.42	76,576.42	5,242.29	81,818.71	(5,242.29)	99.93	(5,342.22)
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	11,066.38	11,066.38	152.04	11,218.42	(152.04)	273.85	(425.89)
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	(25,636.98)	37,098.92	(37,098.92)	1,762.70	(38,861.62)
Grand Total		\$ 8,973,830.67	\$ 1,247,963.70	\$ 14,911,155.13	\$ 1,160,007.12	\$ 11,520,102.39	\$ 12,364,883.41	\$ 1,105,252.10	\$ 11,259,631.31