

DELPHOS CITY SCHOOL DISTRICT

Attachment C

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	\$ 386,554.80	\$ 13,250,494.48	\$ 1,339,971.50	\$ 10,671,023.84	\$ 6,591,908.67	\$ 704,042.23	\$ 5,887,866.44
003-0000	PERMANENT IMPROVEMENT	209,372.81	0.00	342,581.16	8,723.10	301,595.52	250,358.45	0.00	250,358.45
006-0000	FOOD SERVICES	98,771.67	61,892.24	560,087.20	56,809.18	551,834.75	107,024.12	7,175.98	99,848.14
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	1,612.76	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	23,675.00	47,038.20	10,023.00	3,872.26	6,150.74
007-9090	EAGLES GIFT FUND	61,852.89	0.00	37,000.00	0.00	36,669.09	62,183.80	25,915.66	36,268.14
007-9091	SPECIAL TRUST - Lakeview	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	680.00	3,406.13	11,194.27	26.85	11,167.42
007-9210	DELPHOS SCHOOLS PRIDE SCHOLARSHIP	750.00	500.00	500.00	0.00	250.00	1,000.00	0.00	1,000.00
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	1,000.00	1,000.00	0.00	1,000.00	1,500.00	500.00	1,000.00
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	76.76	849.29	0.00	2,000.00	53,570.53	0.00	53,570.53
008-9002	Leslie Dienstberger Scholarship	10,415.35	15.22	166.76	0.00	0.00	10,582.11	0.00	10,582.11
008-9003	Sroufe Scholarship	1,723.44	1,002.43	1,017.39	0.00	1,000.00	1,740.83	0.00	1,740.83
008-9016	Melvin Hoover Scholarship Fund	2,073.69	2.59	1,792.20	0.00	2,000.00	1,865.89	0.00	1,865.89
018-9001	Principals Fund - Preschool/DDA	13,466.44	921.70	11,282.50	662.75	11,111.65	13,637.29	1,840.81	11,796.48
018-9005	PRINCIPALS FUND - FRANKLIN	143,934.07	375.37	49,452.85	(740.75)	18,512.36	174,874.56	19,161.90	155,712.66
018-9008	PRINCIPALS FUND - MIDDLE	61,551.11	2,436.43	7,474.76	1,684.90	11,429.37	57,596.50	2,965.05	54,631.45
018-9009	PRINCIPALS FUND - SENIOR	10,297.09	196.82	1,787.17	1,087.90	3,852.77	8,231.49	719.67	7,511.82
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	0.00	4,459.32	0.00	4,309.80	700.52	0.00	700.52
035-9501	Termination of Benefits	500,000.00	594.84	6,604.91	0.00	91,117.94	415,486.97	0.00	415,486.97
070-9501	Capital Projects	3,500,000.00	5,067.04	55,983.11	16,500.00	16,500.00	3,539,483.11	0.00	3,539,483.11
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	151.13	3,273.54	672.75	6,791.85	759.02	516.94	242.08
200-9027	Class of 2027	4,783.54	48.58	2,059.01	181.95	865.79	5,976.76	2,952.27	3,024.49

As Of Period: 05/31/2026

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200-9028	Class of 2028	\$ 1,086.77	\$ 22.11	\$ 341.43	\$ 0.00	\$ 0.00	\$ 1,428.20	\$ 0.00	\$ 1,428.20
200-9029	Class of 2029	0.00	0.32	213.15	0.00	0.00	213.15	0.00	213.15
200-9113	DRAMA CLUB	15,695.35	8,751.88	8,975.14	133.41	1,715.00	22,955.49	2,602.95	20,352.54
200-9117	SCIENCE CLUB	1,581.75	2.27	25.12	0.00	0.00	1,606.87	0.00	1,606.87
200-9119	MARINE BIOLOGY	820.41	1.13	13.03	0.00	0.00	833.44	0.00	833.44
200-9136	BAND	855.33	1.30	13.81	0.00	0.00	869.14	0.00	869.14
200-9141	NATIONAL HONOR SOCIETY	5,804.96	6.15	413.44	0.00	1,916.35	4,302.05	200.48	4,101.57
200-9265	Spanish club	71.15	7.29	5,053.64	0.00	0.00	5,124.79	0.00	5,124.79
200-9328	F.C.C.L.A.-MIDDLE SCHOOL	2,186.25	3.24	35.19	0.00	0.00	2,221.44	0.00	2,221.44
200-9330	F.F.A.	30,657.75	84.60	78,216.01	1,147.95	67,188.40	41,685.36	5,984.91	35,700.45
200-9615	STUDENT COUNCIL - FRANKLIN	9,296.26	15.55	5,231.76	0.00	3,719.98	10,808.04	100.00	10,708.04
200-9619	STUDENT COUNCIL - SENIOR	1,613.16	4.05	2,762.98	45.81	1,549.44	2,826.70	904.12	1,922.58
200-9623	Wildcat Warriors	674.14	255.17	4,841.48	770.81	1,524.30	3,991.32	1,472.47	2,518.85
200-9631	SWAG MS student council	8,355.80	1,531.15	1,648.22	(92.36)	1,688.26	8,315.76	225.22	8,090.54
200-9638	DC Tour Club	3,563.48	301.46	40,205.72	0.00	42,726.00	1,043.20	0.00	1,043.20
200-9680	DELPHI	3,924.24	594.86	3,255.78	0.00	3,810.46	3,369.56	0.00	3,369.56
200-9690	Career Exploration	1,661.69	2.43	26.66	0.00	0.00	1,688.35	0.00	1,688.35
300-0000	ATHLETIC FUND	119,785.48	1,334.07	96,877.19	20,377.06	113,355.98	103,306.69	13,595.05	89,711.64
300-9511	BASEBALL	7,535.29	0.00	3,132.98	187.50	5,646.97	5,021.30	1,319.25	3,702.05
300-9512	Boys Basketball	10,680.78	0.00	5,933.22	375.00	5,125.72	11,488.28	1,375.00	10,113.28
300-9516	Football	7,543.00	1,125.00	5,967.90	840.00	8,338.59	5,172.31	1,791.32	3,380.99
300-9524	Golf - Boys	8,844.36	0.00	898.52	190.00	1,263.00	8,479.88	0.00	8,479.88
300-9527	Track	17,144.83	0.00	3,664.56	0.00	4,473.09	16,336.30	1,172.72	15,163.58
300-9528	Wrestling	5,222.25	0.00	1,127.55	0.00	5,072.07	1,277.73	398.00	879.73
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	955.00	2,962.00	5,247.70	426.00	4,821.70
300-9534	Softball	19,817.14	0.00	2,864.16	932.39	6,540.28	16,141.02	895.00	15,246.02
300-9535	Volleyball	7,894.55	0.00	3,153.69	830.00	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	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	0.00	325,047.67	18,525.02	377,059.00	(52,011.33)	0.00	(52,011.33)
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	0.00	1,500.00	0.00	0.00	1,500.00	200.00	1,300.00
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

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499-9026	Formula Based School Safety Grant FY26	\$ 0.00	\$ 0.00	\$ 4,040.35	\$ 0.00	\$ 0.00	\$ 4,040.35	\$ 4,040.35	\$ 0.00
499-9126	BWC Safety & Security Grant SSSG	0.00	38,905.13	38,905.13	3,471.85	3,471.85	35,433.28	39,939.01	(4,505.73)
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	1,185.12	(2,197.00)	0.00	(2,197.00)
516-9026	IDEA PART B - Consolidated	0.00	0.00	0.00	69,109.29	338,171.67	(338,171.67)	423.77	(338,595.44)
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	76,576.42	17,513.87	128,113.33	(51,536.91)	0.00	(51,536.91)
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	11,066.38	199.00	11,417.42	(351.04)	1,992.35	(2,343.39)
587-9026	IDEA PART B, SPECIAL EDUCATION, ASSISTANCE FOR ALL CHILDREN WITH DISABILITIES AGES 3-5	0.00	0.00	0.00	11,894.82	11,894.82	(11,894.82)	0.00	(11,894.82)
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	37,098.92	37,098.92	5,151.21	42,250.13	(5,151.21)	1,165.80	(6,317.01)
Grand Total		\$ 8,973,830.67	\$ 552,496.79	\$ 15,463,651.92	\$ 1,604,662.91	\$ 13,124,765.30	\$ 11,312,717.29	\$ 854,339.11	\$ 10,458,378.18