

## CLAYMONT CITY SCHOOLS

### Cash Summary Report

		Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001	\$ 7,329,515.07	\$ 1,372,342.70	\$ 12,164,069.65	\$ 1,764,081.40	\$ 12,304,380.55	\$ 7,189,204.17	\$ 1,071,562.65	\$ 6,117,641.52
Fund:	002	\$ 27,477.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,477.24	\$ 0.00	\$ 27,477.24
Fund:	003	\$ 633,429.72	\$ 0.00	\$ 185,428.97	\$ 34,002.20	\$ 373,579.63	\$ 445,279.06	\$ 0.00	\$ 445,279.06
Fund:	004	\$ 9,675.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,675.40	\$ 0.00	\$ 9,675.40
Fund:	006	\$ 59,764.44	\$ 69,959.77	\$ 368,709.52	\$ 76,605.79	\$ 523,038.45	\$ (94,564.49)	\$ 247,933.93	\$ (342,498.42)
Fund:	007	\$ 10,342.54	\$ 0.00	\$ 0.00	\$ 309.00	\$ 1,309.00	\$ 9,033.54	\$ 1,000.00	\$ 8,033.54
Fund:	009	\$ 9,644.29	\$ 0.00	\$ 223.00	\$ 0.00	\$ 0.00	\$ 9,867.29	\$ 320.80	\$ 9,546.49
Fund:	018	\$ 45,312.01	\$ 9,989.70	\$ 78,439.17	\$ 5,607.28	\$ 54,975.20	\$ 68,775.98	\$ 3,994.80	\$ 64,781.18
Fund:	019	\$ 83,062.62	\$ 0.00	\$ 60,879.50	\$ 40,624.05	\$ 69,066.41	\$ 74,875.71	\$ 4,246.77	\$ 70,628.94
Fund:	022	\$ 0.00	\$ 0.00	\$ 2,357.50	\$ 0.00	\$ 2,242.40	\$ 115.10	\$ 0.00	\$ 115.10
Fund:	029	\$ 10,522.73	\$ 0.00	\$ 28,210.02	\$ 2,484.64	\$ 20,609.97	\$ 18,122.78	\$ 13,655.76	\$ 4,467.02
Fund:	034	\$ 113,455.23	\$ 0.00	\$ 0.00	\$ 4,805.20	\$ 23,920.79	\$ 89,534.44	\$ 22,607.40	\$ 66,927.04
Fund:	035	\$ 75,000.00	\$ 0.00	\$ 0.00	\$ 20,583.63	\$ 52,120.89	\$ 22,879.11	\$ 0.00	\$ 22,879.11
Fund:	200	\$ 74,899.00	\$ 4,113.07	\$ 59,516.66	\$ 8,572.58	\$ 71,891.13	\$ 62,524.53	\$ 12,679.40	\$ 49,845.13
Fund:	300	\$ 77,238.64	\$ 20,458.00	\$ 103,298.60	\$ 15,576.80	\$ 104,767.15	\$ 75,770.09	\$ 38,692.07	\$ 37,078.02
Fund:	401	\$ 24,255.05	\$ 0.00	\$ 47,526.90	\$ 3,167.96	\$ 66,517.97	\$ 5,263.98	\$ 0.00	\$ 5,263.98
Fund:	439	\$ (17,905.44)	\$ 22,119.68	\$ 121,212.29	\$ 16,281.16	\$ 119,588.01	\$ (16,281.16)	\$ 0.00	\$ (16,281.16)
Fund:	451	\$ 0.00	\$ 0.00	\$ 4,730.50	\$ 0.00	\$ 4,074.50	\$ 656.00	\$ 0.00	\$ 656.00
Fund:	499	\$ 4,398.37	\$ 0.00	\$ 13,708.19	\$ 0.00	\$ 17,903.46	\$ 203.10	\$ 0.00	\$ 203.10
Fund:	507	\$ (166,324.15)	\$ 804,834.07	\$ 2,231,730.83	\$ 60,706.24	\$ 2,126,112.92	\$ (60,706.24)	\$ 379,766.64	\$ (440,472.88)
Fund:	516	\$ (61,954.00)	\$ 55,860.22	\$ 331,105.88	\$ 41,925.80	\$ 311,077.68	\$ (41,925.80)	\$ 102.97	\$ (42,028.77)
Fund:	536	\$ 0.00	\$ 709.91	\$ 104,701.43	\$ 15,925.40	\$ 120,626.83	\$ (15,925.40)	\$ 12,058.80	\$ (27,984.20)
Fund:	572	\$ (97,274.71)	\$ 73,605.70	\$ 525,870.80	\$ 86,043.33	\$ 514,639.42	\$ (86,043.33)	\$ 2,331.74	\$ (88,375.07)
Fund:	584	\$ 0.00	\$ 0.00	\$ 18,902.91	\$ 2,003.11	\$ 20,906.02	\$ (2,003.11)	\$ 2,551.99	\$ (4,555.10)
Fund:	587	\$ (3,268.14)	\$ 2,494.76	\$ 12,372.80	\$ 1,677.22	\$ 10,781.88	\$ (1,677.22)	\$ 18,781.57	\$ (20,458.79)
Fund:	590	\$ 0.00	\$ 1,487.90	\$ 56,386.25	\$ 6,981.01	\$ 63,367.26	\$ (6,981.01)	\$ 20,105.07	\$ (27,086.08)
Fund:	599	\$ 162,831.91	\$ 695.55	\$ 88,050.33	\$ 9,417.94	\$ 252,635.30	\$ (1,753.06)	\$ 9,001.21	\$ (10,754.27)
<b>Grand Total</b>		<b>\$ 8,404,097.82</b>	<b>\$ 2,438,671.03</b>	<b>\$ 16,607,431.70</b>	<b>\$ 2,217,381.74</b>	<b>\$ 17,230,132.82</b>	<b>\$ 7,781,396.70</b>	<b>\$ 1,861,393.57</b>	<b>\$ 5,920,003.13</b>