

## 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	\$ 1,346,936.25	\$ 1,346,936.25	\$ 1,208,245.49	\$ 1,208,245.49	\$ 7,468,205.83	\$ 1,336,736.21	\$ 6,131,469.62
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 633,429.72	\$ 50,272.00	\$ 583,157.72
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	\$ 46.00	\$ 46.00	\$ 38,047.96	\$ 38,047.96	\$ 21,762.48	\$ 449,800.00	\$ (428,037.52)
Fund:	007	\$ 10,342.54	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 9,342.54	\$ 1,000.00	\$ 8,342.54
Fund:	009	\$ 9,644.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,644.29	\$ 0.00	\$ 9,644.29
Fund:	018	\$ 45,312.01	\$ 328.99	\$ 328.99	\$ 192.00	\$ 192.00	\$ 45,449.00	\$ 25,340.00	\$ 20,109.00
Fund:	019	\$ 83,062.62	\$ 41,022.36	\$ 41,022.36	\$ 15,254.00	\$ 15,254.00	\$ 108,830.98	\$ 4,600.00	\$ 104,230.98
Fund:	029	\$ 10,522.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,522.73	\$ 8,558.95	\$ 1,963.78
Fund:	034	\$ 113,455.23	\$ 0.00	\$ 0.00	\$ 4,140.20	\$ 4,140.20	\$ 109,315.03	\$ 37,672.80	\$ 71,642.23
Fund:	035	\$ 75,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,000.00	\$ 0.00	\$ 75,000.00
Fund:	200	\$ 74,899.00	\$ 2,750.00	\$ 2,750.00	\$ 1,708.11	\$ 1,708.11	\$ 75,940.89	\$ 27,913.13	\$ 48,027.76
Fund:	300	\$ 77,238.64	\$ 0.00	\$ 0.00	\$ 1,915.92	\$ 1,915.92	\$ 75,322.72	\$ 11,277.18	\$ 64,045.54
Fund:	401	\$ 24,255.05	\$ 0.00	\$ 0.00	\$ 473.98	\$ 473.98	\$ 23,781.07	\$ 23,781.07	\$ 0.00
Fund:	439	\$ (17,905.44)	\$ 17,905.44	\$ 17,905.44	\$ 23,854.71	\$ 23,854.71	\$ (23,854.71)	\$ 0.00	\$ (23,854.71)
Fund:	451	\$ 0.00	\$ 230.50	\$ 230.50	\$ 230.50	\$ 230.50	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	499	\$ 4,398.37	\$ 0.00	\$ 0.00	\$ (4,500.00)	\$ (4,500.00)	\$ 8,898.37	\$ 264.16	\$ 8,634.21
Fund:	507	\$ (166,324.15)	\$ 166,324.15	\$ 166,324.15	\$ 141,112.75	\$ 141,112.75	\$ (141,112.75)	\$ 1,992,675.41	\$ (2,133,788.16)
Fund:	516	\$ (61,954.00)	\$ 61,954.00	\$ 61,954.00	\$ 36,734.94	\$ 36,734.94	\$ (36,734.94)	\$ 5,482.10	\$ (42,217.04)
Fund:	536	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,419.64	\$ 22,419.64	\$ (22,419.64)	\$ 62,746.72	\$ (85,166.36)
Fund:	572	\$ (97,274.71)	\$ 97,274.71	\$ 97,274.71	\$ 143,977.52	\$ 143,977.52	\$ (143,977.52)	\$ 1,319.34	\$ (145,296.86)
Fund:	584	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,337.00	\$ (40,337.00)
Fund:	587	\$ (3,268.14)	\$ 3,268.14	\$ 3,268.14	\$ 3,994.45	\$ 3,994.45	\$ (3,994.45)	\$ 25,349.96	\$ (29,344.41)
Fund:	590	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,545.00	\$ 29,545.00	\$ (29,545.00)	\$ 7,020.00	\$ (36,565.00)
Fund:	599	\$ 162,831.91	\$ 4,254.53	\$ 4,254.53	\$ 2,363.40	\$ 2,363.40	\$ 164,723.04	\$ 212,444.65	\$ (47,721.61)
<b>Grand Total</b>		<b>\$ 8,404,097.82</b>	<b>\$ 1,742,295.07</b>	<b>\$ 1,742,295.07</b>	<b>\$ 1,670,710.57</b>	<b>\$ 1,670,710.57</b>	<b>\$ 8,475,682.32</b>	<b>\$ 4,324,590.68</b>	<b>\$ 4,151,091.64</b>