

## 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	\$ 1,618,437.37	\$ 6,435,991.25	\$ 1,726,239.92	\$ 4,698,605.67	\$ 9,066,900.65	\$ 1,667,360.98	\$ 7,399,539.67
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	\$ 5,927.34	\$ 185,428.97	\$ 0.00	\$ 53,309.61	\$ 765,549.08	\$ 22,500.00	\$ 743,049.08
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	\$ 6,120.42	\$ 11,990.75	\$ 82,210.03	\$ 171,212.71	\$ (99,457.52)	\$ 405,567.13	\$ (505,024.65)
Fund:	007	\$ 10,342.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 37,315.36	\$ 48,071.64	\$ 8,249.01	\$ 12,403.37	\$ 80,980.28	\$ 28,435.49	\$ 52,544.79
Fund:	019	\$ 83,062.62	\$ 11,000.00	\$ 57,022.36	\$ 1,500.00	\$ 18,187.44	\$ 121,897.54	\$ 1,900.00	\$ 119,997.54
Fund:	029	\$ 10,522.73	\$ 610.00	\$ 610.00	\$ 0.00	\$ 5,673.03	\$ 5,459.70	\$ 3,378.81	\$ 2,080.89
Fund:	034	\$ 113,455.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,869.57	\$ 106,585.66	\$ 34,943.43	\$ 71,642.23
Fund:	035	\$ 75,000.00	\$ 0.00	\$ 0.00	\$ 6,834.48	\$ 30,226.47	\$ 44,773.53	\$ 0.00	\$ 44,773.53
Fund:	200	\$ 74,899.00	\$ 3,976.98	\$ 7,060.88	\$ 8,802.61	\$ 15,231.13	\$ 66,728.75	\$ 36,112.99	\$ 30,615.76
Fund:	300	\$ 77,238.64	\$ 21,473.00	\$ 42,582.60	\$ 36,557.20	\$ 51,753.04	\$ 68,068.20	\$ 30,890.89	\$ 37,177.31
Fund:	401	\$ 24,255.05	\$ 0.00	\$ 21,719.88	\$ 27,776.07	\$ 35,107.43	\$ 10,867.50	\$ 0.00	\$ 10,867.50
Fund:	439	\$ (17,905.44)	\$ 0.00	\$ 41,760.15	\$ 16,308.59	\$ 48,444.15	\$ (24,589.44)	\$ 0.00	\$ (24,589.44)
Fund:	451	\$ 0.00	\$ 0.00	\$ 230.50	\$ 0.00	\$ 230.50	\$ 0.00	\$ 2,500.00	\$ (2,500.00)
Fund:	499	\$ 4,398.37	\$ 0.00	\$ 14,621.40	\$ 4,671.00	\$ 1,471.00	\$ 17,548.77	\$ 16,643.77	\$ 905.00
Fund:	507	\$ (166,324.15)	\$ 226,011.90	\$ 533,448.80	\$ 476,439.04	\$ 843,563.69	\$ (476,439.04)	\$ 1,289,985.62	\$ (1,766,424.66)
Fund:	516	\$ (61,954.00)	\$ 30,921.38	\$ 121,960.32	\$ 44,569.31	\$ 128,811.31	\$ (68,804.99)	\$ 0.00	\$ (68,804.99)
Fund:	536	\$ 0.00	\$ 0.00	\$ 9,731.64	\$ 0.00	\$ 99,166.36	\$ (89,434.72)	\$ 31,680.00	\$ (121,114.72)
Fund:	572	\$ (97,274.71)	\$ 11,868.34	\$ 250,760.17	\$ 57,092.41	\$ 246,475.67	\$ (92,990.21)	\$ 35,103.90	\$ (128,094.11)
Fund:	584	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,157.01	\$ 22,549.51	\$ (22,549.51)	\$ 40,396.99	\$ (62,946.50)
Fund:	587	\$ (3,268.14)	\$ 0.00	\$ 7,262.59	\$ 0.00	\$ 3,994.45	\$ 0.00	\$ 25,000.00	\$ (25,000.00)
Fund:	590	\$ 0.00	\$ 5,120.00	\$ 29,305.00	\$ 7,820.00	\$ 43,615.00	\$ (14,310.00)	\$ 34,269.00	\$ (48,579.00)
Fund:	599	\$ 162,831.91	\$ 0.00	\$ 4,596.92	\$ 5,617.60	\$ 95,121.84	\$ 72,306.99	\$ 143,892.01	\$ (71,585.02)
<b>Grand Total</b>		<b>\$ 8,404,097.82</b>	<b>\$ 1,978,782.09</b>	<b>\$ 7,824,155.82</b>	<b>\$ 2,523,844.28</b>	<b>\$ 6,633,022.95</b>	<b>\$ 9,595,230.69</b>	<b>\$ 3,851,561.01</b>	<b>\$ 5,743,669.68</b>