

## 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	\$ 1,634,613.64	\$ 8,070,604.89	\$ 1,762,793.21	\$ 6,461,398.88	\$ 8,938,721.08	\$ 1,564,307.40	\$ 7,374,413.68
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	\$ 22,490.32	\$ 75,799.93	\$ 743,058.76	\$ 278,377.50	\$ 464,681.26
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	\$ 120,733.87	\$ 132,724.62	\$ 85,641.95	\$ 256,854.66	\$ (64,365.60)	\$ 364,678.91	\$ (429,044.51)
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	\$ 4,248.81	\$ 52,320.45	\$ 27,167.01	\$ 39,570.38	\$ 58,062.08	\$ 4,989.34	\$ 53,072.74
Fund:	019	\$ 83,062.62	\$ 0.00	\$ 57,022.36	\$ 1,852.89	\$ 20,040.33	\$ 120,044.65	\$ 9,683.29	\$ 110,361.36
Fund:	022	\$ 0.00	\$ 1,430.00	\$ 1,430.00	\$ 0.00	\$ 0.00	\$ 1,430.00	\$ 0.00	\$ 1,430.00
Fund:	029	\$ 10,522.73	\$ 0.00	\$ 610.00	\$ 1,450.37	\$ 7,123.40	\$ 4,009.33	\$ 1,928.44	\$ 2,080.89
Fund:	034	\$ 113,455.23	\$ 0.00	\$ 0.00	\$ 4,882.82	\$ 11,752.39	\$ 101,702.84	\$ 32,371.06	\$ 69,331.78
Fund:	035	\$ 75,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,226.47	\$ 44,773.53	\$ 0.00	\$ 44,773.53
Fund:	200	\$ 74,899.00	\$ 24,204.49	\$ 31,265.37	\$ 14,073.26	\$ 29,304.39	\$ 76,859.98	\$ 24,751.07	\$ 52,108.91
Fund:	300	\$ 77,238.64	\$ 18,318.00	\$ 60,900.60	\$ 8,053.56	\$ 59,806.60	\$ 78,332.64	\$ 29,193.00	\$ 49,139.64
Fund:	401	\$ 24,255.05	\$ 0.00	\$ 21,719.88	\$ 7,887.54	\$ 42,994.97	\$ 2,979.96	\$ 436.00	\$ 2,543.96
Fund:	439	\$ (17,905.44)	\$ 24,589.44	\$ 66,349.59	\$ 16,246.96	\$ 64,691.11	\$ (16,246.96)	\$ 0.00	\$ (16,246.96)
Fund:	451	\$ 0.00	\$ 0.00	\$ 230.50	\$ 0.00	\$ 230.50	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	499	\$ 4,398.37	\$ 0.00	\$ 14,621.40	\$ 1,352.97	\$ 2,823.97	\$ 16,195.80	\$ 15,290.80	\$ 905.00
Fund:	507	\$ (166,324.15)	\$ 476,439.04	\$ 1,009,887.84	\$ 76,734.16	\$ 920,297.85	\$ (76,734.16)	\$ 1,414,051.46	\$ (1,490,785.62)
Fund:	516	\$ (61,954.00)	\$ 67,082.64	\$ 189,042.96	\$ 42,170.67	\$ 170,981.98	\$ (43,893.02)	\$ 0.00	\$ (43,893.02)
Fund:	536	\$ 0.00	\$ 89,434.72	\$ 99,166.36	\$ 0.00	\$ 99,166.36	\$ 0.00	\$ 31,680.00	\$ (31,680.00)
Fund:	572	\$ (97,274.71)	\$ 92,990.21	\$ 343,750.38	\$ 55,649.32	\$ 302,124.99	\$ (55,649.32)	\$ 34,067.39	\$ (89,716.71)
Fund:	584	\$ 0.00	\$ 18,902.91	\$ 18,902.91	\$ (3,646.60)	\$ 18,902.91	\$ 0.00	\$ 40,396.99	\$ (40,396.99)
Fund:	587	\$ (3,268.14)	\$ 0.00	\$ 7,262.59	\$ 0.00	\$ 3,994.45	\$ 0.00	\$ 25,400.00	\$ (25,400.00)
Fund:	590	\$ 0.00	\$ 13,660.00	\$ 42,965.00	\$ 6,868.85	\$ 50,483.85	\$ (7,518.85)	\$ 29,007.20	\$ (36,526.05)
Fund:	599	\$ 162,831.91	\$ 80,552.40	\$ 85,149.32	\$ 148,336.50	\$ 243,458.34	\$ 4,522.89	\$ 8,633.28	\$ (4,110.39)
<b>Grand Total</b>		<b>\$ 8,404,097.82</b>	<b>\$ 2,667,200.17</b>	<b>\$ 10,491,355.99</b>	<b>\$ 2,280,005.76</b>	<b>\$ 8,913,028.71</b>	<b>\$ 9,982,425.10</b>	<b>\$ 3,910,243.13</b>	<b>\$ 6,072,181.97</b>