

## 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	\$ 1,397,812.56	\$ 10,791,726.95	\$ 2,209,529.88	\$ 10,540,299.15	\$ 7,580,942.87	\$ 1,294,697.98	\$ 6,286,244.89
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	\$ 0.00	\$ 339,577.43	\$ 479,281.26	\$ 18,000.00	\$ 461,281.26
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	\$ 151,411.94	\$ 298,749.75	\$ 101,248.38	\$ 446,432.66	\$ (87,918.47)	\$ 278,473.46	\$ (366,391.93)
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	\$ 223.00	\$ 223.00	\$ 0.00	\$ 0.00	\$ 9,867.29	\$ 0.00	\$ 9,867.29
Fund:	018	\$ 45,312.01	\$ 9,160.09	\$ 68,449.47	\$ 4,832.90	\$ 49,367.92	\$ 64,393.56	\$ 8,903.97	\$ 55,489.59
Fund:	019	\$ 83,062.62	\$ 3,857.14	\$ 60,879.50	\$ 400.00	\$ 28,442.36	\$ 115,499.76	\$ 1,677.82	\$ 113,821.94
Fund:	022	\$ 0.00	\$ 927.50	\$ 2,357.50	\$ 2,242.40	\$ 2,242.40	\$ 115.10	\$ 0.00	\$ 115.10
Fund:	029	\$ 10,522.73	\$ 280.00	\$ 28,210.02	\$ 1,121.37	\$ 18,125.33	\$ 20,607.42	\$ 8,918.44	\$ 11,688.98
Fund:	034	\$ 113,455.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,115.59	\$ 94,339.64	\$ 25,640.86	\$ 68,698.78
Fund:	035	\$ 75,000.00	\$ 0.00	\$ 0.00	\$ 1,310.79	\$ 31,537.26	\$ 43,462.74	\$ 0.00	\$ 43,462.74
Fund:	200	\$ 74,899.00	\$ 4,672.39	\$ 55,403.59	\$ 11,850.41	\$ 63,318.55	\$ 66,984.04	\$ 15,757.19	\$ 51,226.85
Fund:	300	\$ 77,238.64	\$ 18,565.00	\$ 82,840.60	\$ 18,763.78	\$ 89,190.35	\$ 70,888.89	\$ 40,247.63	\$ 30,641.26
Fund:	401	\$ 24,255.05	\$ 0.00	\$ 47,526.90	\$ 11,664.64	\$ 63,350.01	\$ 8,431.94	\$ 0.00	\$ 8,431.94
Fund:	439	\$ (17,905.44)	\$ 16,496.06	\$ 99,092.61	\$ 22,119.68	\$ 103,306.85	\$ (22,119.68)	\$ 0.00	\$ (22,119.68)
Fund:	451	\$ 0.00	\$ 0.00	\$ 4,730.50	\$ 1,344.00	\$ 4,074.50	\$ 656.00	\$ 0.00	\$ 656.00
Fund:	499	\$ 4,398.37	\$ 0.00	\$ 13,708.19	\$ 85.50	\$ 17,903.46	\$ 203.10	\$ 0.00	\$ 203.10
Fund:	507	\$ (166,324.15)	\$ 0.00	\$ 1,426,896.76	\$ 159,912.78	\$ 2,065,406.68	\$ (804,834.07)	\$ 440,472.88	\$ (1,245,306.95)
Fund:	516	\$ (61,954.00)	\$ 44,032.03	\$ 275,245.66	\$ 55,860.22	\$ 269,151.88	\$ (55,860.22)	\$ 0.00	\$ (55,860.22)
Fund:	536	\$ 0.00	\$ 4,825.16	\$ 103,991.52	\$ 709.91	\$ 104,701.43	\$ (709.91)	\$ 27,680.00	\$ (28,389.91)
Fund:	572	\$ (97,274.71)	\$ 52,865.40	\$ 452,265.10	\$ 73,605.70	\$ 428,596.09	\$ (73,605.70)	\$ 34,715.19	\$ (108,320.89)
Fund:	584	\$ 0.00	\$ 0.00	\$ 18,902.91	\$ 0.00	\$ 18,902.91	\$ 0.00	\$ 40,396.99	\$ (40,396.99)
Fund:	587	\$ (3,268.14)	\$ 2,615.45	\$ 9,878.04	\$ 2,494.76	\$ 9,104.66	\$ (2,494.76)	\$ 20,458.79	\$ (22,953.55)
Fund:	590	\$ 0.00	\$ 5,064.50	\$ 54,898.35	\$ 1,015.29	\$ 56,386.25	\$ (1,487.90)	\$ 26,878.67	\$ (28,366.57)
Fund:	599	\$ 162,831.91	\$ 63.47	\$ 87,354.78	\$ (304.45)	\$ 243,217.36	\$ 6,969.33	\$ 8,379.14	\$ (1,409.81)
<b>Grand Total</b>		<b>\$ 8,404,097.82</b>	<b>\$ 1,712,871.69</b>	<b>\$ 14,168,760.67</b>	<b>\$ 2,679,807.94</b>	<b>\$ 15,012,751.08</b>	<b>\$ 7,560,107.41</b>	<b>\$ 2,292,299.01</b>	<b>\$ 5,267,808.40</b>