

## CLAYMONT CITY SCHOOLS

### Cash Summary Report

		Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001	\$ 7,170,053.58	\$ 1,381,665.38	\$ 11,774,387.25	\$ 1,713,573.21	\$ 12,419,673.24	\$ 6,524,767.59	\$ 1,607,506.85	\$ 4,917,260.74
Fund:	002	\$ 27,477.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,477.24	\$ 0.00	\$ 27,477.24
Fund:	003	\$ 479,105.39	\$ 0.00	\$ 182,941.53	\$ 0.00	\$ 254,264.25	\$ 407,782.67	\$ 2,052.22	\$ 405,730.45
Fund:	004	\$ 16,414.04	\$ 0.00	\$ 3.65	\$ 0.00	\$ 6,742.29	\$ 9,675.40	\$ 0.00	\$ 9,675.40
Fund:	006	\$ 200,532.54	\$ 51,649.38	\$ 333,492.14	\$ 72,263.10	\$ 549,297.33	\$ (15,272.65)	\$ 237,015.04	\$ (252,287.69)
Fund:	007	\$ 32,872.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,070.00	\$ 7,802.80	\$ 0.00	\$ 7,802.80
Fund:	009	\$ 9,980.97	\$ 0.00	\$ 42.00	\$ 0.00	\$ 701.68	\$ 9,321.29	\$ 0.00	\$ 9,321.29
Fund:	018	\$ 42,538.71	\$ 6,482.76	\$ 48,433.56	\$ 4,896.36	\$ 39,308.28	\$ 51,663.99	\$ 1,760.49	\$ 49,903.50
Fund:	019	\$ 153,107.41	\$ 7,128.55	\$ 121,297.39	\$ 84.70	\$ 155,378.02	\$ 119,026.78	\$ 7,280.09	\$ 111,746.69
Fund:	022	\$ 400.00	\$ 0.00	\$ (0.08)	\$ 0.00	\$ 399.92	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	029	\$ 3,218.19	\$ 0.00	\$ 39,274.11	\$ 7,969.08	\$ 15,791.74	\$ 26,700.56	\$ 7,448.00	\$ 19,252.56
Fund:	034	\$ 155,492.76	\$ 0.00	\$ 0.00	\$ 472.80	\$ 24,574.05	\$ 130,918.71	\$ 27,133.95	\$ 103,784.76
Fund:	070	\$ 127,265.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,491.25	\$ 97,773.75	\$ 97,773.75	\$ 0.00
Fund:	200	\$ 39,118.16	\$ 2,404.61	\$ 98,500.62	\$ 5,799.08	\$ 68,548.48	\$ 69,070.30	\$ 16,553.35	\$ 52,516.95
Fund:	300	\$ 60,442.44	\$ 18,216.00	\$ 123,319.76	\$ 20,665.27	\$ 107,670.70	\$ 76,091.50	\$ 35,712.60	\$ 40,378.90
Fund:	401	\$ 8,680.41	\$ 0.00	\$ 43,280.49	\$ 1,823.53	\$ 34,732.83	\$ 17,228.07	\$ 4,117.94	\$ 13,110.13
Fund:	439	\$ (9,094.98)	\$ 20,613.79	\$ 97,720.37	\$ 15,255.92	\$ 103,881.31	\$ (15,255.92)	\$ 7,695.21	\$ (22,951.13)
Fund:	451	\$ 1,800.00	\$ 0.00	\$ 4,500.00	\$ 0.00	\$ 1,800.00	\$ 4,500.00	\$ 0.00	\$ 4,500.00
Fund:	499	\$ 8,358.43	\$ 0.00	\$ 67,166.00	\$ 0.00	\$ 73,839.00	\$ 1,685.43	\$ 197,722.68	\$ (196,037.25)
Fund:	507	\$ (280,095.68)	\$ 92,798.26	\$ 1,388,902.39	\$ 20,117.51	\$ 1,128,924.22	\$ (20,117.51)	\$ 724,690.73	\$ (744,808.24)
Fund:	516	\$ (41,973.09)	\$ 46,830.73	\$ 288,095.42	\$ 34,818.13	\$ 280,940.46	\$ (34,818.13)	\$ 6,048.06	\$ (40,866.19)
Fund:	536	\$ 0.00	\$ 0.00	\$ 36,323.05	\$ 0.00	\$ 36,323.05	\$ 0.00	\$ 800.00	\$ (800.00)
Fund:	572	\$ (60,618.27)	\$ 76,542.56	\$ 449,856.07	\$ 54,308.88	\$ 443,546.68	\$ (54,308.88)	\$ 66,477.97	\$ (120,786.85)
Fund:	584	\$ (43,091.22)	\$ 0.00	\$ 43,091.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	587	\$ (2,334.38)	\$ 2,513.95	\$ 12,401.25	\$ 2,274.53	\$ 12,341.40	\$ (2,274.53)	\$ 13,355.64	\$ (15,630.17)
Fund:	590	\$ (14,179.62)	\$ 0.00	\$ 78,467.72	\$ 0.00	\$ 71,928.71	\$ (7,640.61)	\$ 644.23	\$ (8,284.84)
Fund:	599	\$ (271.32)	\$ 0.00	\$ 57,857.71	\$ 0.00	\$ 52,729.32	\$ 4,857.07	\$ 35,550.19	\$ (30,693.12)
<b>Grand Total</b>		<b>\$ 8,085,199.51</b>	<b>\$ 1,706,845.97</b>	<b>\$ 15,289,353.62</b>	<b>\$ 1,954,322.10</b>	<b>\$ 15,937,898.21</b>	<b>\$ 7,436,654.92</b>	<b>\$ 3,097,338.99</b>	<b>\$ 4,339,315.93</b>