

CLAYMONT CITY SCHOOLS

Cash Summary Report

| | | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|--------------------|-----|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Fund: | 001 | \$ 7,539,392.58 | \$ 1,376,929.31 | \$ 1,376,929.31 | \$ 1,219,143.33 | \$ 1,219,143.33 | \$ 7,697,178.56 | \$ 2,049,646.03 | \$ 5,647,532.53 |
| Fund: | 002 | \$ 27,477.24 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 27,477.24 | \$ 0.00 | \$ 27,477.24 |
| Fund: | 003 | \$ 644,595.20 | \$ 0.00 | \$ 0.00 | \$ 75,289.00 | \$ 75,289.00 | \$ 569,306.20 | \$ 4,778.00 | \$ 564,528.20 |
| Fund: | 004 | \$ 9,675.40 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 9,675.40 | \$ 0.00 | \$ 9,675.40 |
| Fund: | 006 | \$ 3,472.58 | \$ 42.86 | \$ 42.86 | \$ 40,276.66 | \$ 40,276.66 | \$ (36,761.22) | \$ 448,491.00 | \$ (485,252.22) |
| Fund: | 007 | \$ 9,488.54 | \$ 0.00 | \$ 0.00 | \$ 80.00 | \$ 80.00 | \$ 9,408.54 | \$ 1,000.00 | \$ 8,408.54 |
| Fund: | 009 | \$ 9,740.71 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 9,740.71 | \$ 0.00 | \$ 9,740.71 |
| Fund: | 018 | \$ 60,296.49 | \$ 515.51 | \$ 515.51 | \$ 75.00 | \$ 75.00 | \$ 60,737.00 | \$ 445.00 | \$ 60,292.00 |
| Fund: | 019 | \$ 86,979.89 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 86,979.89 | \$ 3,067.43 | \$ 83,912.46 |
| Fund: | 029 | \$ 3,468.79 | \$ 0.00 | \$ 0.00 | \$ 133.73 | \$ 133.73 | \$ 3,335.06 | \$ 2,683.29 | \$ 651.77 |
| Fund: | 034 | \$ 76,976.08 | \$ 0.00 | \$ 0.00 | \$ 467.87 | \$ 467.87 | \$ 76,508.21 | \$ 41,132.13 | \$ 35,376.08 |
| Fund: | 035 | \$ 100,086.59 | \$ 0.00 | \$ 0.00 | \$ 7,171.09 | \$ 7,171.09 | \$ 92,915.50 | \$ 0.00 | \$ 92,915.50 |
| Fund: | 200 | \$ 55,151.95 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 55,151.95 | \$ 1,335.00 | \$ 53,816.95 |
| Fund: | 300 | \$ 33,627.99 | \$ 0.00 | \$ 0.00 | \$ 10,644.05 | \$ 10,644.05 | \$ 22,983.94 | \$ 28,291.42 | \$ (5,307.48) |
| Fund: | 401 | \$ 10,367.60 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 10,367.60 | \$ 4,245.20 | \$ 6,122.40 |
| Fund: | 439 | \$ (16,308.59) | \$ 16,308.59 | \$ 16,308.59 | \$ 8,978.45 | \$ 8,978.45 | \$ (8,978.45) | \$ 0.00 | \$ (8,978.45) |
| Fund: | 451 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Fund: | 499 | \$ 7,540.15 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 7,540.15 | \$ 650.00 | \$ 6,890.15 |
| Fund: | 507 | \$ (77,132.05) | \$ 77,421.05 | \$ 77,421.05 | \$ 5,846.00 | \$ 5,846.00 | \$ (5,557.00) | \$ 12,045.00 | \$ (17,602.00) |
| Fund: | 516 | \$ (40,528.89) | \$ 40,528.89 | \$ 40,528.89 | \$ 51,593.50 | \$ 51,593.50 | \$ (51,593.50) | \$ 5,000.00 | \$ (56,593.50) |
| Fund: | 536 | \$ (39,965.96) | \$ 39,965.96 | \$ 39,965.96 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Fund: | 572 | \$ (64,489.60) | \$ 64,489.60 | \$ 64,489.60 | \$ 70,034.85 | \$ 70,034.85 | \$ (70,034.85) | \$ 9,681.40 | \$ (79,716.25) |
| Fund: | 584 | \$ (12,652.90) | \$ 12,652.90 | \$ 12,652.90 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 50,590.49 | \$ (50,590.49) |
| Fund: | 587 | \$ (2,178.54) | \$ 2,178.54 | \$ 2,178.54 | \$ 670.32 | \$ 670.32 | \$ (670.32) | \$ 0.00 | \$ (670.32) |
| Fund: | 590 | \$ (20,237.00) | \$ 20,237.00 | \$ 20,237.00 | \$ 33,051.52 | \$ 33,051.52 | \$ (33,051.52) | \$ 16,325.40 | \$ (49,376.92) |
| Fund: | 599 | \$ (797.41) | \$ 797.41 | \$ 797.41 | \$ 17,605.46 | \$ 17,605.46 | \$ (17,605.46) | \$ 128,158.00 | \$ (145,763.46) |
| Grand Total | | \$ 8,404,046.84 | \$ 1,652,067.62 | \$ 1,652,067.62 | \$ 1,541,060.83 | \$ 1,541,060.83 | \$ 8,515,053.63 | \$ 2,807,564.79 | \$ 5,707,488.84 |