

## 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	\$ 3,497,287.01	\$ 15,271,674.26	\$ 1,714,384.28	\$ 14,134,057.52	\$ 8,307,670.32	\$ 1,341,434.58	\$ 6,966,235.74
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	\$ 64,120.66	\$ 397,612.80	\$ 77,828.91	\$ 627,126.24	\$ (28,980.90)	\$ 197,217.92	\$ (226,198.82)
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	\$ 49.00	\$ 91.00	\$ 0.00	\$ 701.68	\$ 9,370.29	\$ 0.00	\$ 9,370.29
Fund:	018	\$ 42,538.71	\$ 1,314.18	\$ 49,747.74	\$ 1,102.67	\$ 40,410.95	\$ 51,875.50	\$ 1,311.05	\$ 50,564.45
Fund:	019	\$ 153,107.41	\$ 0.00	\$ 121,297.39	\$ 2,672.36	\$ 158,050.38	\$ 116,354.42	\$ 6,628.94	\$ 109,725.48
Fund:	022	\$ 400.00	\$ 0.00	\$ (0.08)	\$ 0.00	\$ 399.92	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	029	\$ 3,218.19	\$ 20.00	\$ 39,294.11	\$ 2,096.92	\$ 17,888.66	\$ 24,623.64	\$ 18,616.12	\$ 6,007.52
Fund:	034	\$ 155,492.76	\$ 0.00	\$ 0.00	\$ 3,092.10	\$ 27,666.15	\$ 127,826.61	\$ 24,041.85	\$ 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	\$ 22,151.37	\$ 120,651.99	\$ 8,974.69	\$ 77,523.17	\$ 82,246.98	\$ 30,188.60	\$ 52,058.38
Fund:	300	\$ 60,442.44	\$ 27,611.00	\$ 150,930.76	\$ 6,128.99	\$ 113,799.69	\$ 97,573.51	\$ 47,703.56	\$ 49,869.95
Fund:	401	\$ 8,680.41	\$ 41,051.03	\$ 84,331.52	\$ 4,904.25	\$ 39,637.08	\$ 53,374.85	\$ 1,888.00	\$ 51,486.85
Fund:	439	\$ (9,094.98)	\$ 15,255.92	\$ 112,976.29	\$ 18,042.86	\$ 121,924.17	\$ (18,042.86)	\$ 5,029.48	\$ (23,072.34)
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	\$ 29,800.65	\$ 96,966.65	\$ 250.00	\$ 74,089.00	\$ 31,236.08	\$ 217,910.18	\$ (186,674.10)
Fund:	507	\$ (280,095.68)	\$ 20,117.51	\$ 1,409,019.90	\$ 158,557.95	\$ 1,287,482.17	\$ (158,557.95)	\$ 2,373,695.62	\$ (2,532,253.57)
Fund:	516	\$ (41,973.09)	\$ 34,818.13	\$ 322,913.55	\$ 41,355.25	\$ 322,295.71	\$ (41,355.25)	\$ 8,145.48	\$ (49,500.73)
Fund:	536	\$ 0.00	\$ 0.00	\$ 36,323.05	\$ 0.00	\$ 36,323.05	\$ 0.00	\$ 59,800.00	\$ (59,800.00)
Fund:	572	\$ (60,618.27)	\$ 54,308.88	\$ 504,164.95	\$ 93,061.25	\$ 536,607.93	\$ (93,061.25)	\$ 23,862.14	\$ (116,923.39)
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)	\$ 2,274.53	\$ 14,675.78	\$ 6,276.53	\$ 18,617.93	\$ (6,276.53)	\$ 5,729.11	\$ (12,005.64)
Fund:	590	\$ (14,179.62)	\$ 7,640.61	\$ 86,108.33	\$ 355.00	\$ 72,283.71	\$ (355.00)	\$ 289.23	\$ (644.23)
Fund:	599	\$ (271.32)	\$ 255,278.00	\$ 313,135.71	\$ 32,825.44	\$ 85,554.76	\$ 227,309.63	\$ 7,230.27	\$ 220,079.36
<b>Grand Total</b>		<b>\$ 8,085,199.51</b>	<b>\$ 4,073,098.48</b>	<b>\$ 19,362,452.10</b>	<b>\$ 2,171,909.45</b>	<b>\$ 18,109,807.66</b>	<b>\$ 9,337,843.95</b>	<b>\$ 4,470,548.10</b>	<b>\$ 4,867,295.85</b>