

## 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	\$ 1,343,096.91	\$ 20,586,410.27	\$ 1,887,364.96	\$ 19,539,401.36	\$ 8,217,062.49	\$ 864,952.75	\$ 7,352,109.74
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	\$ 454,500.80	\$ 80,557.50	\$ 339,736.47	\$ 593,869.72	\$ 10,712.00	\$ 583,157.72
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	\$ 61,695.53	\$ 679,158.62	\$ 77,956.72	\$ 882,736.25	\$ (3,045.09)	\$ 62,901.72	\$ (65,946.81)
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	\$ 67.00	\$ 294.00	\$ 0.00	\$ 701.68	\$ 9,573.29	\$ 0.00	\$ 9,573.29
Fund:	018	\$ 42,538.71	\$ 3,582.87	\$ 55,049.06	\$ 5,909.42	\$ 48,084.39	\$ 49,503.38	\$ 3,592.71	\$ 45,910.67
Fund:	019	\$ 153,107.41	\$ 0.00	\$ 134,730.39	\$ 2,684.66	\$ 169,258.05	\$ 118,579.75	\$ 28,908.01	\$ 89,671.74
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	\$ 39,334.11	\$ 1,422.06	\$ 30,948.57	\$ 11,603.73	\$ 8,729.61	\$ 2,874.12
Fund:	034	\$ 155,492.76	\$ 0.00	\$ 0.00	\$ 7,425.60	\$ 41,489.53	\$ 114,003.23	\$ 10,594.90	\$ 103,408.33
Fund:	070	\$ 127,265.00	\$ 0.00	\$ 0.00	\$ 97,773.75	\$ 127,265.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	200	\$ 39,118.16	\$ 10,731.36	\$ 210,954.46	\$ 8,809.02	\$ 169,265.86	\$ 80,806.76	\$ 36,094.34	\$ 44,712.42
Fund:	300	\$ 60,442.44	\$ 0.00	\$ 166,521.76	\$ 4,227.74	\$ 154,411.41	\$ 72,552.79	\$ 19,295.96	\$ 53,256.83
Fund:	401	\$ 8,680.41	\$ 0.00	\$ 84,331.52	\$ 12,444.46	\$ 61,180.32	\$ 31,831.61	\$ 0.00	\$ 31,831.61
Fund:	439	\$ (9,094.98)	\$ 17,246.68	\$ 166,046.13	\$ 15,827.63	\$ 172,778.78	\$ (15,827.63)	\$ 2,645.61	\$ (18,473.24)
Fund:	451	\$ 1,800.00	\$ 0.00	\$ 9,000.00	\$ 0.00	\$ 1,800.00	\$ 9,000.00	\$ 0.00	\$ 9,000.00
Fund:	499	\$ 8,358.43	\$ 196,037.25	\$ 293,003.90	\$ 216,622.40	\$ 296,842.40	\$ 4,519.93	\$ 264.16	\$ 4,255.77
Fund:	507	\$ (280,095.68)	\$ 44,331.43	\$ 1,795,376.32	\$ 178,268.33	\$ 1,693,548.97	\$ (178,268.33)	\$ 2,283,525.81	\$ (2,461,794.14)
Fund:	516	\$ (41,973.09)	\$ 41,845.61	\$ 459,231.58	\$ 41,480.38	\$ 458,738.87	\$ (41,480.38)	\$ 385.95	\$ (41,866.33)
Fund:	536	\$ 0.00	\$ 0.00	\$ 95,323.05	\$ 80,179.65	\$ 175,502.70	\$ (80,179.65)	\$ 800.00	\$ (80,979.65)
Fund:	572	\$ (60,618.27)	\$ 39,778.87	\$ 694,689.89	\$ 30,487.43	\$ 664,559.05	\$ (30,487.43)	\$ 16,736.82	\$ (47,224.25)
Fund:	584	\$ (43,091.22)	\$ 0.00	\$ 86,022.01	\$ 4,263.43	\$ 47,194.22	\$ (4,263.43)	\$ 0.00	\$ (4,263.43)
Fund:	587	\$ (2,334.38)	\$ 3,214.27	\$ 25,004.57	\$ 2,979.27	\$ 25,649.46	\$ (2,979.27)	\$ 3,964.39	\$ (6,943.66)
Fund:	590	\$ (14,179.62)	\$ 31,069.00	\$ 117,532.33	\$ 0.00	\$ 103,352.71	\$ 0.00	\$ 24,835.00	\$ (24,835.00)
Fund:	599	\$ (271.32)	\$ 196.63	\$ 350,571.42	\$ 52,988.86	\$ 148,572.46	\$ 201,727.64	\$ 239,063.45	\$ (37,335.81)
<b>Grand Total</b>		<b>\$ 8,085,199.51</b>	<b>\$ 1,792,893.41</b>	<b>\$ 26,503,089.76</b>	<b>\$ 2,809,673.27</b>	<b>\$ 25,385,230.72</b>	<b>\$ 9,203,058.55</b>	<b>\$ 3,618,003.19</b>	<b>\$ 5,585,055.36</b>