

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	\$ 3,246,114.89	\$ 15,701,829.13	\$ 1,952,627.87	\$ 14,565,719.66	\$ 8,675,502.05	\$ 1,056,617.02	\$ 7,618,885.03
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	\$ 192,586.13	\$ 0.00	\$ 326,448.99	\$ 510,732.34	\$ 0.00	\$ 510,732.34
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	\$ 2,776.65	\$ 425,557.87	\$ 83,913.70	\$ 667,569.40	\$ (238,538.95)	\$ 161,145.88	\$ (399,684.83)
Fund:	007	\$ 9,488.54	\$ 1,134.00	\$ 1,134.00	\$ 0.00	\$ 1,080.00	\$ 9,542.54	\$ 0.00	\$ 9,542.54
Fund:	009	\$ 9,740.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 779.99	\$ 8,960.72	\$ 0.00	\$ 8,960.72
Fund:	018	\$ 60,296.49	\$ 3,669.40	\$ 72,836.32	\$ 18,134.68	\$ 73,461.29	\$ 59,671.52	\$ 11,441.79	\$ 48,229.73
Fund:	019	\$ 86,979.89	\$ 1,428.57	\$ 29,157.62	\$ 0.00	\$ 22,389.07	\$ 93,748.44	\$ 500.77	\$ 93,247.67
Fund:	022	\$ 0.00	\$ 6,405.00	\$ 9,337.00	\$ 0.00	\$ 2,810.85	\$ 6,526.15	\$ 0.00	\$ 6,526.15
Fund:	029	\$ 3,468.79	\$ 0.00	\$ 32,178.36	\$ 5,865.25	\$ 25,732.40	\$ 9,914.75	\$ 4,150.91	\$ 5,763.84
Fund:	034	\$ 76,976.08	\$ 0.00	\$ 0.00	\$ 3,698.00	\$ 20,304.27	\$ 56,671.81	\$ 22,305.83	\$ 34,365.98
Fund:	035	\$ 100,086.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,485.76	\$ 86,600.83	\$ 0.00	\$ 86,600.83
Fund:	200	\$ 55,151.95	\$ 9,753.14	\$ 80,485.32	\$ 12,314.48	\$ 67,194.50	\$ 68,442.77	\$ 16,805.94	\$ 51,636.83
Fund:	300	\$ 33,627.99	\$ 26,056.00	\$ 148,848.33	\$ 22,594.17	\$ 93,528.21	\$ 88,948.11	\$ 32,654.53	\$ 56,293.58
Fund:	401	\$ 10,367.60	\$ 60,424.32	\$ 120,512.04	\$ 6,014.36	\$ 42,111.71	\$ 88,767.93	\$ 0.00	\$ 88,767.93
Fund:	439	\$ (16,308.59)	\$ 16,940.60	\$ 125,131.26	\$ 16,940.60	\$ 125,763.27	\$ (16,940.60)	\$ 0.00	\$ (16,940.60)
Fund:	451	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 1,344.00	\$ 3,656.00	\$ 0.00	\$ 3,656.00
Fund:	499	\$ 7,540.15	\$ 7,116.01	\$ 7,116.01	\$ 0.00	\$ 7,334.86	\$ 7,321.30	\$ 3,400.00	\$ 3,921.30
Fund:	507	\$ (77,132.05)	\$ 0.00	\$ 101,537.56	\$ 0.00	\$ 24,405.51	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	516	\$ (40,528.89)	\$ 37,581.91	\$ 334,346.24	\$ 37,816.34	\$ 331,633.69	\$ (37,816.34)	\$ 19,995.34	\$ (57,811.68)
Fund:	536	\$ (39,965.96)	\$ 0.00	\$ 39,965.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	572	\$ (64,489.60)	\$ 60,462.00	\$ 469,286.30	\$ 49,870.72	\$ 454,667.42	\$ (49,870.72)	\$ 1,066.98	\$ (50,937.70)
Fund:	584	\$ (12,652.90)	\$ 0.00	\$ 56,126.01	\$ 0.00	\$ 43,473.11	\$ 0.00	\$ 6,840.00	\$ (6,840.00)
Fund:	587	\$ (2,178.54)	\$ 2,096.22	\$ 13,259.45	\$ 1,461.36	\$ 12,542.27	\$ (1,461.36)	\$ 11,790.00	\$ (13,251.36)
Fund:	590	\$ (20,237.00)	\$ 3,287.59	\$ 83,925.11	\$ 10,378.40	\$ 74,066.51	\$ (10,378.40)	\$ 27,106.43	\$ (37,484.83)
Fund:	599	\$ (797.41)	\$ 39,274.21	\$ 180,799.98	\$ 606.17	\$ 180,608.74	\$ (606.17)	\$ 26,829.04	\$ (27,435.21)
Grand Total		\$ 8,404,046.84	\$ 3,524,520.51	\$ 18,230,956.00	\$ 2,222,236.10	\$ 17,178,455.48	\$ 9,456,547.36	\$ 1,402,650.46	\$ 8,053,896.90