

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	\$ 1,622,150.84	\$ 12,455,714.24	\$ 1,818,412.52	\$ 12,613,091.79	\$ 7,382,015.03	\$ 1,321,284.78	\$ 6,060,730.25
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	\$ 57,459.08	\$ 422,781.22	\$ 84,474.63	\$ 583,655.70	\$ (157,401.90)	\$ 195,046.05	\$ (352,447.95)
Fund:	007	\$ 9,488.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,080.00	\$ 8,408.54	\$ 0.00	\$ 8,408.54
Fund:	009	\$ 9,740.71	\$ 0.00	\$ 0.00	\$ 779.99	\$ 779.99	\$ 8,960.72	\$ 0.00	\$ 8,960.72
Fund:	018	\$ 60,296.49	\$ 25,512.70	\$ 69,166.92	\$ 8,246.65	\$ 55,326.61	\$ 74,136.80	\$ 21,570.71	\$ 52,566.09
Fund:	019	\$ 86,979.89	\$ 0.00	\$ 27,729.05	\$ 118.93	\$ 22,389.07	\$ 92,319.87	\$ 11.57	\$ 92,308.30
Fund:	022	\$ 0.00	\$ 0.00	\$ 2,932.00	\$ 2,078.85	\$ 2,810.85	\$ 121.15	\$ 0.00	\$ 121.15
Fund:	029	\$ 3,468.79	\$ 0.00	\$ 32,178.36	\$ 101.15	\$ 19,867.15	\$ 15,780.00	\$ 8,350.41	\$ 7,429.59
Fund:	034	\$ 76,976.08	\$ 0.00	\$ 0.00	\$ 1,566.15	\$ 16,606.27	\$ 60,369.81	\$ 25,559.83	\$ 34,809.98
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	\$ 9,198.04	\$ 70,732.18	\$ 2,193.10	\$ 54,880.02	\$ 71,004.11	\$ 20,261.05	\$ 50,743.06
Fund:	300	\$ 33,627.99	\$ 24,223.00	\$ 122,792.33	\$ 11,660.16	\$ 70,934.04	\$ 85,486.28	\$ 36,379.67	\$ 49,106.61
Fund:	401	\$ 10,367.60	\$ 0.00	\$ 60,087.72	\$ 2,801.10	\$ 36,097.35	\$ 34,357.97	\$ 0.00	\$ 34,357.97
Fund:	439	\$ (16,308.59)	\$ 17,096.27	\$ 108,190.66	\$ 16,940.60	\$ 108,822.67	\$ (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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,334.86	\$ 205.29	\$ 0.00	\$ 205.29
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)	\$ 37,876.28	\$ 296,764.33	\$ 37,581.91	\$ 293,817.35	\$ (37,581.91)	\$ 20,653.43	\$ (58,235.34)
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)	\$ 49,237.01	\$ 408,824.30	\$ 60,462.00	\$ 404,796.70	\$ (60,462.00)	\$ 680.00	\$ (61,142.00)
Fund:	584	\$ (12,652.90)	\$ 28,025.00	\$ 56,126.01	\$ 0.00	\$ 43,473.11	\$ 0.00	\$ 6,840.00	\$ (6,840.00)
Fund:	587	\$ (2,178.54)	\$ 2,515.44	\$ 11,163.23	\$ 2,096.22	\$ 11,080.91	\$ (2,096.22)	\$ 13,244.37	\$ (15,340.59)
Fund:	590	\$ (20,237.00)	\$ 4,747.01	\$ 80,637.52	\$ 3,287.59	\$ 63,688.11	\$ (3,287.59)	\$ 34,165.94	\$ (37,453.53)
Fund:	599	\$ (797.41)	\$ 9,591.23	\$ 141,525.77	\$ 48,581.21	\$ 180,002.57	\$ (39,274.21)	\$ 27,234.01	\$ (66,508.22)
Grand Total		\$ 8,404,046.84	\$ 1,887,631.90	\$ 14,706,435.49	\$ 2,101,382.76	\$ 14,956,219.38	\$ 8,154,262.95	\$ 1,731,281.82	\$ 6,422,981.13