

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	\$ 2,495,747.72	\$ 18,197,576.85	\$ 1,858,863.96	\$ 16,424,583.62	\$ 9,312,385.81	\$ 917,604.87	\$ 8,394,780.94
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	\$ 277,163.34	\$ 469,749.47	\$ 4,829.72	\$ 331,278.71	\$ 783,065.96	\$ 0.00	\$ 783,065.96
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	\$ 158,210.10	\$ 583,767.97	\$ 96,952.89	\$ 764,522.29	\$ (177,281.74)	\$ 109,214.06	\$ (286,495.80)
Fund:	007	\$ 9,488.54	\$ 12,300.00	\$ 13,434.00	\$ 0.00	\$ 1,080.00	\$ 21,842.54	\$ 0.00	\$ 21,842.54
Fund:	009	\$ 9,740.71	\$ 13.00	\$ 13.00	\$ 0.00	\$ 779.99	\$ 8,973.72	\$ 123.50	\$ 8,850.22
Fund:	018	\$ 60,296.49	\$ 815.50	\$ 73,651.82	\$ 1,160.35	\$ 74,621.64	\$ 59,326.67	\$ 11,273.64	\$ 48,053.03
Fund:	019	\$ 86,979.89	\$ 0.00	\$ 29,157.62	\$ 489.20	\$ 22,878.27	\$ 93,259.24	\$ 11.57	\$ 93,247.67
Fund:	022	\$ 0.00	\$ 3,850.00	\$ 13,187.00	\$ 320.32	\$ 3,131.17	\$ 10,055.83	\$ 0.00	\$ 10,055.83
Fund:	029	\$ 3,468.79	\$ 0.00	\$ 32,178.36	\$ 1,112.00	\$ 26,844.40	\$ 8,802.75	\$ 7,138.91	\$ 1,663.84
Fund:	034	\$ 76,976.08	\$ 0.00	\$ 0.00	\$ 3,060.39	\$ 23,364.66	\$ 53,611.42	\$ 20,305.83	\$ 33,305.59
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	\$ 17,692.05	\$ 98,177.37	\$ 11,185.25	\$ 78,379.75	\$ 74,949.57	\$ 11,124.89	\$ 63,824.68
Fund:	300	\$ 33,627.99	\$ 0.00	\$ 148,848.33	\$ 21,657.20	\$ 115,185.41	\$ 67,290.91	\$ 33,954.03	\$ 33,336.88
Fund:	401	\$ 10,367.60	\$ 0.00	\$ 120,512.04	\$ 5,851.36	\$ 47,963.07	\$ 82,916.57	\$ 0.00	\$ 82,916.57
Fund:	439	\$ (16,308.59)	\$ 16,940.60	\$ 142,071.86	\$ 17,471.67	\$ 143,234.94	\$ (17,471.67)	\$ 0.00	\$ (17,471.67)
Fund:	451	\$ 0.00	\$ 4,955.70	\$ 9,955.70	\$ 0.00	\$ 1,344.00	\$ 8,611.70	\$ 0.00	\$ 8,611.70
Fund:	499	\$ 7,540.15	\$ 0.00	\$ 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)	\$ 37,816.34	\$ 372,162.58	\$ 38,451.77	\$ 370,085.46	\$ (38,451.77)	\$ 18,318.63	\$ (56,770.40)
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)	\$ 49,870.72	\$ 519,157.02	\$ 49,295.96	\$ 503,963.38	\$ (49,295.96)	\$ 1,396.98	\$ (50,692.94)
Fund:	584	\$ (12,652.90)	\$ 0.00	\$ 56,126.01	\$ 7,971.72	\$ 51,444.83	\$ (7,971.72)	\$ 2,991.46	\$ (10,963.18)
Fund:	587	\$ (2,178.54)	\$ 1,461.36	\$ 14,720.81	\$ 2,474.52	\$ 15,016.79	\$ (2,474.52)	\$ 9,315.48	\$ (11,790.00)
Fund:	590	\$ (20,237.00)	\$ 10,378.40	\$ 94,303.51	\$ 4,454.27	\$ 78,520.78	\$ (4,454.27)	\$ 25,392.94	\$ (29,847.21)
Fund:	599	\$ (797.41)	\$ 6,758.87	\$ 187,558.85	\$ 6,252.70	\$ 186,861.44	\$ (100.00)	\$ 1,297,936.60	\$ (1,298,036.60)
Grand Total		\$ 8,404,046.84	\$ 3,093,973.70	\$ 21,324,929.70	\$ 2,131,855.25	\$ 19,310,310.73	\$ 10,418,665.81	\$ 2,469,503.39	\$ 7,949,162.42