

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	\$ 1,320,937.16	\$ 9,487,988.58	\$ 2,342,668.87	\$ 9,006,819.70	\$ 8,020,561.46	\$ 1,608,306.93	\$ 6,412,254.53
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	\$ 247,935.50	\$ 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	\$ 9,199.34	\$ 148,166.02	\$ 130,080.09	\$ 409,895.72	\$ (258,257.12)	\$ 279,886.52	\$ (538,143.64)
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	\$ 0.00	\$ 0.00	\$ 9,740.71	\$ 0.00	\$ 9,740.71
Fund:	018	\$ 60,296.49	\$ 2,575.16	\$ 41,850.72	\$ 3,662.31	\$ 42,376.90	\$ 59,770.31	\$ 8,370.29	\$ 51,400.02
Fund:	019	\$ 86,979.89	\$ 11,620.55	\$ 22,753.55	\$ 11,181.28	\$ 22,270.14	\$ 87,463.30	\$ 130.50	\$ 87,332.80
Fund:	022	\$ 0.00	\$ 0.00	\$ 2,932.00	\$ 732.00	\$ 732.00	\$ 2,200.00	\$ 0.00	\$ 2,200.00
Fund:	029	\$ 3,468.79	\$ 32,178.36	\$ 32,178.36	\$ 12,535.80	\$ 13,079.53	\$ 22,567.62	\$ 12,053.53	\$ 10,514.09
Fund:	034	\$ 76,976.08	\$ 0.00	\$ 0.00	\$ 1,966.00	\$ 14,460.12	\$ 62,515.96	\$ 27,705.98	\$ 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	\$ 20,200.34	\$ 58,144.76	\$ 7,578.80	\$ 34,447.32	\$ 78,849.39	\$ 28,944.44	\$ 49,904.95
Fund:	300	\$ 33,627.99	\$ 3,331.00	\$ 84,353.33	\$ 10,060.55	\$ 46,877.87	\$ 71,103.45	\$ 42,164.07	\$ 28,939.38
Fund:	401	\$ 10,367.60	\$ 35,601.60	\$ 60,087.72	\$ 10,359.98	\$ 28,049.05	\$ 42,406.27	\$ 0.00	\$ 42,406.27
Fund:	439	\$ (16,308.59)	\$ 17,011.23	\$ 67,802.42	\$ 23,291.97	\$ 74,785.80	\$ (23,291.97)	\$ 0.00	\$ (23,291.97)
Fund:	451	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 1,344.00	\$ 3,656.00
Fund:	499	\$ 7,540.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,084.86	\$ 3,455.29	\$ 3,250.00	\$ 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)	\$ 37,451.71	\$ 208,091.47	\$ 50,796.58	\$ 218,359.16	\$ (50,796.58)	\$ 22,941.51	\$ (73,738.09)
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)	\$ 58,015.93	\$ 291,092.12	\$ 68,495.17	\$ 295,097.69	\$ (68,495.17)	\$ 625.00	\$ (69,120.17)
Fund:	584	\$ (12,652.90)	\$ 2,088.78	\$ 27,197.08	\$ 903.93	\$ 15,448.11	\$ (903.93)	\$ 34,916.99	\$ (35,820.92)
Fund:	587	\$ (2,178.54)	\$ 2,012.36	\$ 5,986.22	\$ 2,661.57	\$ 6,469.25	\$ (2,661.57)	\$ 13,556.03	\$ (16,217.60)
Fund:	590	\$ (20,237.00)	\$ 3,059.38	\$ 71,292.64	\$ 4,597.87	\$ 55,653.51	\$ (4,597.87)	\$ 32,954.36	\$ (37,552.23)
Fund:	599	\$ (797.41)	\$ 18,893.79	\$ 121,031.54	\$ 10,903.00	\$ 131,137.13	\$ (10,903.00)	\$ 22,889.03	\$ (33,792.03)
Grand Total		\$ 8,404,046.84	\$ 1,574,176.69	\$ 11,070,038.18	\$ 2,940,411.27	\$ 10,785,464.12	\$ 8,688,620.90	\$ 2,140,039.18	\$ 6,548,581.72