

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	\$ 1,345,574.82	\$ 10,833,563.40	\$ 1,787,859.57	\$ 10,794,679.27	\$ 7,578,276.71	\$ 1,489,700.64	\$ 6,088,576.07
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	\$ 217,156.12	\$ 365,322.14	\$ 89,285.35	\$ 499,181.07	\$ (130,386.35)	\$ 235,475.76	\$ (365,862.11)
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	\$ 720.41	\$ 9,020.30
Fund:	018	\$ 60,296.49	\$ 1,803.50	\$ 43,654.22	\$ 4,703.06	\$ 47,079.96	\$ 56,870.75	\$ 10,071.49	\$ 46,799.26
Fund:	019	\$ 86,979.89	\$ 4,975.50	\$ 27,729.05	\$ 0.00	\$ 22,270.14	\$ 92,438.80	\$ 130.50	\$ 92,308.30
Fund:	022	\$ 0.00	\$ 0.00	\$ 2,932.00	\$ 0.00	\$ 732.00	\$ 2,200.00	\$ 0.00	\$ 2,200.00
Fund:	029	\$ 3,468.79	\$ 0.00	\$ 32,178.36	\$ 6,686.47	\$ 19,766.00	\$ 15,881.15	\$ 3,971.56	\$ 11,909.59
Fund:	034	\$ 76,976.08	\$ 0.00	\$ 0.00	\$ 580.00	\$ 15,040.12	\$ 61,935.96	\$ 27,125.98	\$ 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	\$ 3,389.38	\$ 61,534.14	\$ 18,239.60	\$ 52,686.92	\$ 63,999.17	\$ 12,900.37	\$ 51,098.80
Fund:	300	\$ 33,627.99	\$ 14,216.00	\$ 98,569.33	\$ 12,396.01	\$ 59,273.88	\$ 72,923.44	\$ 44,083.49	\$ 28,839.95
Fund:	401	\$ 10,367.60	\$ 0.00	\$ 60,087.72	\$ 5,247.20	\$ 33,296.25	\$ 37,159.07	\$ 0.00	\$ 37,159.07
Fund:	439	\$ (16,308.59)	\$ 23,291.97	\$ 91,094.39	\$ 17,096.27	\$ 91,882.07	\$ (17,096.27)	\$ 0.00	\$ (17,096.27)
Fund:	451	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 1,344.00	\$ 1,344.00	\$ 3,656.00	\$ 0.00	\$ 3,656.00
Fund:	499	\$ 7,540.15	\$ 0.00	\$ 0.00	\$ 3,250.00	\$ 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)	\$ 50,796.58	\$ 258,888.05	\$ 37,876.28	\$ 256,235.44	\$ (37,876.28)	\$ 21,655.48	\$ (59,531.76)
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)	\$ 68,495.17	\$ 359,587.29	\$ 49,237.01	\$ 344,334.70	\$ (49,237.01)	\$ 625.00	\$ (49,862.01)
Fund:	584	\$ (12,652.90)	\$ 903.93	\$ 28,101.01	\$ 28,025.00	\$ 43,473.11	\$ (28,025.00)	\$ 6,891.99	\$ (34,916.99)
Fund:	587	\$ (2,178.54)	\$ 2,661.57	\$ 8,647.79	\$ 2,515.44	\$ 8,984.69	\$ (2,515.44)	\$ 11,040.59	\$ (13,556.03)
Fund:	590	\$ (20,237.00)	\$ 4,597.87	\$ 75,890.51	\$ 4,747.01	\$ 60,400.52	\$ (4,747.01)	\$ 35,438.14	\$ (40,185.15)
Fund:	599	\$ (797.41)	\$ 10,903.00	\$ 131,934.54	\$ 284.23	\$ 131,421.36	\$ (284.23)	\$ 61,643.39	\$ (61,927.62)
Grand Total		\$ 8,404,046.84	\$ 1,748,765.41	\$ 12,818,803.59	\$ 2,069,372.50	\$ 12,854,836.62	\$ 8,368,013.81	\$ 1,961,474.79	\$ 6,406,539.02