

CLAYMONT CITY SCHOOLS

Cash Summary Report

		Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001	\$ 7,329,515.07	\$ 3,436,044.16	\$ 15,600,113.81	\$ 1,736,671.17	\$ 14,041,051.72	\$ 8,888,577.16	\$ 978,399.19	\$ 7,910,177.97
Fund:	002	\$ 27,477.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,477.24	\$ 0.00	\$ 27,477.24
Fund:	003	\$ 633,429.72	\$ 0.00	\$ 185,428.97	\$ 0.00	\$ 373,579.63	\$ 445,279.06	\$ 153,446.50	\$ 291,832.56
Fund:	004	\$ 9,675.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,675.40	\$ 0.00	\$ 9,675.40
Fund:	006	\$ 59,764.44	\$ 26,089.70	\$ 394,799.22	\$ 87,020.07	\$ 610,058.52	\$ (155,494.86)	\$ 206,427.43	\$ (361,922.29)
Fund:	007	\$ 10,342.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,309.00	\$ 9,033.54	\$ 1,000.00	\$ 8,033.54
Fund:	009	\$ 9,644.29	\$ 151.00	\$ 374.00	\$ 0.00	\$ 0.00	\$ 10,018.29	\$ 320.80	\$ 9,697.49
Fund:	018	\$ 45,312.01	\$ 2,256.84	\$ 80,696.01	\$ 3,728.29	\$ 58,703.49	\$ 67,304.53	\$ 3,118.53	\$ 64,186.00
Fund:	019	\$ 83,062.62	\$ 0.00	\$ 60,879.50	\$ (11,674.00)	\$ 57,392.41	\$ 86,549.71	\$ 2,069.08	\$ 84,480.63
Fund:	022	\$ 0.00	\$ 5,058.00	\$ 7,415.50	\$ 0.00	\$ 2,242.40	\$ 5,173.10	\$ 280.00	\$ 4,893.10
Fund:	029	\$ 10,522.73	\$ 0.00	\$ 28,210.02	\$ 1,939.23	\$ 22,549.20	\$ 16,183.55	\$ 12,815.03	\$ 3,368.52
Fund:	034	\$ 113,455.23	\$ 0.00	\$ 0.00	\$ 1,966.00	\$ 25,886.79	\$ 87,568.44	\$ 20,641.40	\$ 66,927.04
Fund:	035	\$ 75,000.00	\$ 0.00	\$ 0.00	\$ 1,741.64	\$ 53,862.53	\$ 21,137.47	\$ 0.00	\$ 21,137.47
Fund:	200	\$ 74,899.00	\$ 9,430.87	\$ 68,947.53	\$ 11,277.78	\$ 83,168.91	\$ 60,677.62	\$ 16,291.69	\$ 44,385.93
Fund:	300	\$ 77,238.64	\$ 32,577.00	\$ 135,875.60	\$ 19,784.03	\$ 124,551.18	\$ 88,563.06	\$ 37,932.96	\$ 50,630.10
Fund:	401	\$ 24,255.05	\$ 47,508.54	\$ 95,035.44	\$ 7,215.34	\$ 73,733.31	\$ 45,557.18	\$ 0.00	\$ 45,557.18
Fund:	439	\$ (17,905.44)	\$ 16,281.16	\$ 137,493.45	\$ 16,249.13	\$ 135,837.14	\$ (16,249.13)	\$ 0.00	\$ (16,249.13)
Fund:	451	\$ 0.00	\$ 0.00	\$ 4,730.50	\$ 0.00	\$ 4,074.50	\$ 656.00	\$ 0.00	\$ 656.00
Fund:	499	\$ 4,398.37	\$ 0.00	\$ 13,708.19	\$ 0.00	\$ 17,903.46	\$ 203.10	\$ 0.00	\$ 203.10
Fund:	507	\$ (166,324.15)	\$ 60,706.24	\$ 2,292,437.07	\$ 132,718.39	\$ 2,258,831.31	\$ (132,718.39)	\$ 250,013.25	\$ (382,731.64)
Fund:	516	\$ (61,954.00)	\$ 41,925.80	\$ 373,031.68	\$ 42,067.34	\$ 353,145.02	\$ (42,067.34)	\$ 1,552.97	\$ (43,620.31)
Fund:	536	\$ 0.00	\$ 15,925.40	\$ 120,626.83	\$ 2,578.00	\$ 123,204.83	\$ (2,578.00)	\$ 10,058.80	\$ (12,636.80)
Fund:	572	\$ (97,274.71)	\$ 86,043.33	\$ 611,914.13	\$ 53,184.77	\$ 567,824.19	\$ (53,184.77)	\$ 3,057.74	\$ (56,242.51)
Fund:	584	\$ 0.00	\$ 2,003.11	\$ 20,906.02	\$ 17,022.00	\$ 37,928.02	\$ (17,022.00)	\$ 1,803.59	\$ (18,825.59)
Fund:	587	\$ (3,268.14)	\$ 1,677.22	\$ 14,050.02	\$ 1,675.80	\$ 12,457.68	\$ (1,675.80)	\$ 17,105.77	\$ (18,781.57)
Fund:	590	\$ 0.00	\$ 6,981.01	\$ 63,367.26	\$ 4,886.37	\$ 68,253.63	\$ (4,886.37)	\$ 18,420.32	\$ (23,306.69)
Fund:	599	\$ 162,831.91	\$ 1,753.06	\$ 89,803.39	\$ 9,824.65	\$ 262,459.95	\$ (9,824.65)	\$ 6,398.31	\$ (16,222.96)
Grand Total		\$ 8,404,097.82	\$ 3,792,412.44	\$ 20,399,844.14	\$ 2,139,876.00	\$ 19,370,008.82	\$ 9,433,933.14	\$ 1,741,153.36	\$ 7,692,779.78