

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	\$ 1,323,309.50	\$ 9,393,914.39	\$ 1,869,370.39	\$ 8,330,769.27	\$ 8,392,660.19	\$ 1,440,799.89	\$ 6,951,860.30
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	\$ 263,777.50	\$ 339,577.43	\$ 479,281.26	\$ 18,000.00	\$ 461,281.26
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	\$ 14,613.19	\$ 147,337.81	\$ 88,329.62	\$ 345,184.28	\$ (138,082.03)	\$ 321,838.52	\$ (459,920.55)
Fund:	007	\$ 10,342.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 9,342.54	\$ 1,000.00	\$ 8,342.54
Fund:	009	\$ 9,644.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,644.29	\$ 0.00	\$ 9,644.29
Fund:	018	\$ 45,312.01	\$ 6,968.93	\$ 59,289.38	\$ 4,964.64	\$ 44,535.02	\$ 60,066.37	\$ 3,309.88	\$ 56,756.49
Fund:	019	\$ 83,062.62	\$ 0.00	\$ 57,022.36	\$ 8,002.03	\$ 28,042.36	\$ 112,042.62	\$ 2,077.82	\$ 109,964.80
Fund:	022	\$ 0.00	\$ 0.00	\$ 1,430.00	\$ 0.00	\$ 0.00	\$ 1,430.00	\$ 0.00	\$ 1,430.00
Fund:	029	\$ 10,522.73	\$ 27,320.02	\$ 27,930.02	\$ 9,880.56	\$ 17,003.96	\$ 21,448.79	\$ 8,642.11	\$ 12,806.68
Fund:	034	\$ 113,455.23	\$ 0.00	\$ 0.00	\$ 7,363.20	\$ 19,115.59	\$ 94,339.64	\$ 25,640.86	\$ 68,698.78
Fund:	035	\$ 75,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,226.47	\$ 44,773.53	\$ 0.00	\$ 44,773.53
Fund:	200	\$ 74,899.00	\$ 19,465.83	\$ 50,731.20	\$ 22,163.75	\$ 51,468.14	\$ 74,162.06	\$ 21,800.94	\$ 52,361.12
Fund:	300	\$ 77,238.64	\$ 3,375.00	\$ 64,275.60	\$ 10,619.97	\$ 70,426.57	\$ 71,087.67	\$ 48,196.66	\$ 22,891.01
Fund:	401	\$ 24,255.05	\$ 25,807.02	\$ 47,526.90	\$ 8,690.40	\$ 51,685.37	\$ 20,096.58	\$ 61.62	\$ 20,034.96
Fund:	439	\$ (17,905.44)	\$ 16,246.96	\$ 82,596.55	\$ 16,496.06	\$ 81,187.17	\$ (16,496.06)	\$ 0.00	\$ (16,496.06)
Fund:	451	\$ 0.00	\$ 4,500.00	\$ 4,730.50	\$ 2,500.00	\$ 2,730.50	\$ 2,000.00	\$ 0.00	\$ 2,000.00
Fund:	499	\$ 4,398.37	\$ (913.21)	\$ 13,708.19	\$ 14,993.99	\$ 17,817.96	\$ 288.60	\$ 85.50	\$ 203.10
Fund:	507	\$ (166,324.15)	\$ 417,008.92	\$ 1,426,896.76	\$ 985,196.05	\$ 1,905,493.90	\$ (644,921.29)	\$ 438,115.91	\$ (1,083,037.20)
Fund:	516	\$ (61,954.00)	\$ 42,170.67	\$ 231,213.63	\$ 42,309.68	\$ 213,291.66	\$ (44,032.03)	\$ 0.00	\$ (44,032.03)
Fund:	536	\$ 0.00	\$ 0.00	\$ 99,166.36	\$ 4,825.16	\$ 103,991.52	\$ (4,825.16)	\$ 27,680.00	\$ (32,505.16)
Fund:	572	\$ (97,274.71)	\$ 55,649.32	\$ 399,399.70	\$ 52,865.40	\$ 354,990.39	\$ (52,865.40)	\$ 35,027.34	\$ (87,892.74)
Fund:	584	\$ 0.00	\$ 0.00	\$ 18,902.91	\$ 0.00	\$ 18,902.91	\$ 0.00	\$ 40,396.99	\$ (40,396.99)
Fund:	587	\$ (3,268.14)	\$ 0.00	\$ 7,262.59	\$ 2,615.45	\$ 6,609.90	\$ (2,615.45)	\$ 22,784.55	\$ (25,400.00)
Fund:	590	\$ 0.00	\$ 6,868.85	\$ 49,833.85	\$ 4,887.11	\$ 55,370.96	\$ (5,537.11)	\$ 28,036.67	\$ (33,573.78)
Fund:	599	\$ 162,831.91	\$ 2,141.99	\$ 87,291.31	\$ 63.47	\$ 243,521.81	\$ 6,601.41	\$ 8,633.28	\$ (2,031.87)
Grand Total		\$ 8,404,097.82	\$ 1,964,532.99	\$ 12,455,888.98	\$ 3,419,914.43	\$ 12,332,943.14	\$ 8,527,043.66	\$ 2,492,128.54	\$ 6,034,915.12