

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	\$ 2,585,012.05	\$ 18,185,125.86	\$ 1,861,791.52	\$ 15,902,843.24	\$ 9,611,797.69	\$ 826,325.58	\$ 8,785,472.11
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	\$ 276,328.81	\$ 461,757.78	\$ 4,851.15	\$ 378,430.78	\$ 716,756.72	\$ 153,446.50	\$ 563,310.22
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	\$ 130,763.29	\$ 525,562.51	\$ 84,433.72	\$ 694,492.24	\$ (109,165.29)	\$ 168,411.44	\$ (277,576.73)
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	\$ 80.00	\$ 454.00	\$ 352.88	\$ 352.88	\$ 9,745.41	\$ 0.00	\$ 9,745.41
Fund:	018	\$ 45,312.01	\$ 3,423.90	\$ 84,119.91	\$ 2,398.80	\$ 61,102.29	\$ 68,329.63	\$ 3,513.28	\$ 64,816.35
Fund:	019	\$ 83,062.62	\$ 0.00	\$ 60,879.50	\$ 1,500.21	\$ 58,892.62	\$ 85,049.50	\$ 5,409.92	\$ 79,639.58
Fund:	022	\$ 0.00	\$ 6,148.00	\$ 13,563.50	\$ 280.00	\$ 2,522.40	\$ 11,041.10	\$ 0.00	\$ 11,041.10
Fund:	029	\$ 10,522.73	\$ 0.00	\$ 28,210.02	\$ 1,466.15	\$ 24,015.35	\$ 14,717.40	\$ 11,348.07	\$ 3,369.33
Fund:	034	\$ 113,455.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,886.79	\$ 87,568.44	\$ 20,641.40	\$ 66,927.04
Fund:	035	\$ 75,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53,862.53	\$ 21,137.47	\$ 0.00	\$ 21,137.47
Fund:	200	\$ 74,899.00	\$ 16,928.24	\$ 85,875.77	\$ 8,525.32	\$ 91,694.23	\$ 69,080.54	\$ 10,365.86	\$ 58,714.68
Fund:	300	\$ 77,238.64	\$ 1,230.00	\$ 137,105.60	\$ 24,085.94	\$ 148,637.12	\$ 65,707.12	\$ 38,413.01	\$ 27,294.11
Fund:	401	\$ 24,255.05	\$ 0.00	\$ 95,035.44	\$ 8,213.41	\$ 81,946.72	\$ 37,343.77	\$ 0.00	\$ 37,343.77
Fund:	439	\$ (17,905.44)	\$ 16,249.13	\$ 153,742.58	\$ 16,339.44	\$ 152,176.58	\$ (16,339.44)	\$ 0.00	\$ (16,339.44)
Fund:	451	\$ 0.00	\$ 5,257.15	\$ 9,987.65	\$ 0.00	\$ 4,074.50	\$ 5,913.15	\$ 0.00	\$ 5,913.15
Fund:	499	\$ 4,398.37	\$ 7,337.05	\$ 21,045.24	\$ 0.00	\$ 17,903.46	\$ 7,540.15	\$ 0.00	\$ 7,540.15
Fund:	507	\$ (166,324.15)	\$ 132,718.39	\$ 2,425,155.46	\$ 102,121.30	\$ 2,360,952.61	\$ (102,121.30)	\$ 147,937.66	\$ (250,058.96)
Fund:	516	\$ (61,954.00)	\$ 42,067.34	\$ 415,099.02	\$ 42,887.53	\$ 396,032.55	\$ (42,887.53)	\$ 0.00	\$ (42,887.53)
Fund:	536	\$ 0.00	\$ 2,578.00	\$ 123,204.83	\$ 4,360.28	\$ 127,565.11	\$ (4,360.28)	\$ 4,321.80	\$ (8,682.08)
Fund:	572	\$ (97,274.71)	\$ 53,184.77	\$ 665,098.90	\$ 55,987.81	\$ 623,812.00	\$ (55,987.81)	\$ 1,924.76	\$ (57,912.57)
Fund:	584	\$ 0.00	\$ 17,022.00	\$ 37,928.02	\$ 0.00	\$ 37,928.02	\$ 0.00	\$ 1,803.59	\$ (1,803.59)
Fund:	587	\$ (3,268.14)	\$ 1,675.80	\$ 15,725.82	\$ 1,765.59	\$ 14,223.27	\$ (1,765.59)	\$ 15,340.18	\$ (17,105.77)
Fund:	590	\$ 0.00	\$ 4,886.37	\$ 68,253.63	\$ 10,685.78	\$ 78,939.41	\$ (10,685.78)	\$ 8,389.76	\$ (19,075.54)
Fund:	599	\$ 162,831.91	\$ 9,824.65	\$ 99,628.04	\$ 2,037.21	\$ 264,497.16	\$ (2,037.21)	\$ 7,400.21	\$ (9,437.42)
Grand Total		\$ 8,404,097.82	\$ 3,312,714.94	\$ 23,712,559.08	\$ 2,234,084.04	\$ 21,604,092.86	\$ 10,512,564.04	\$ 1,425,993.02	\$ 9,086,571.02