

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	\$ 1,696,072.17	\$ 19,881,198.03	\$ 1,967,655.96	\$ 17,870,499.20	\$ 9,340,213.90	\$ 957,466.65	\$ 8,382,747.25
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	\$ 5,995.98	\$ 467,753.76	\$ 0.00	\$ 378,430.78	\$ 722,752.70	\$ 158,224.50	\$ 564,528.20
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	\$ 74,248.54	\$ 599,811.05	\$ 81,604.54	\$ 776,096.78	\$ (116,521.29)	\$ 129,443.98	\$ (245,965.27)
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	\$ 0.00	\$ 454.00	\$ 207.70	\$ 560.58	\$ 9,537.71	\$ 0.00	\$ 9,537.71
Fund:	018	\$ 45,312.01	\$ 7,004.08	\$ 91,123.99	\$ 2,093.99	\$ 63,196.28	\$ 73,239.72	\$ 4,199.18	\$ 69,040.54
Fund:	019	\$ 83,062.62	\$ 0.00	\$ 60,879.50	\$ (2,781.91)	\$ 56,110.71	\$ 87,831.41	\$ 2,150.93	\$ 85,680.48
Fund:	022	\$ 0.00	\$ 0.00	\$ 13,563.50	\$ 4,799.21	\$ 7,321.61	\$ 6,241.89	\$ 0.00	\$ 6,241.89
Fund:	029	\$ 10,522.73	\$ 0.00	\$ 28,210.02	\$ 2,189.22	\$ 26,204.57	\$ 12,528.18	\$ 10,953.09	\$ 1,575.09
Fund:	034	\$ 113,455.23	\$ 0.00	\$ 0.00	\$ 400.00	\$ 26,286.79	\$ 87,168.44	\$ 20,241.40	\$ 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	\$ 13,609.09	\$ 99,484.86	\$ 11,477.57	\$ 103,171.80	\$ 71,212.06	\$ 7,368.20	\$ 63,843.86
Fund:	300	\$ 77,238.64	\$ 2,237.00	\$ 139,342.60	\$ 27,100.96	\$ 175,738.08	\$ 40,843.16	\$ 21,891.49	\$ 18,951.67
Fund:	401	\$ 24,255.05	\$ 0.00	\$ 95,035.44	\$ 6,625.41	\$ 88,572.13	\$ 30,718.36	\$ 0.00	\$ 30,718.36
Fund:	439	\$ (17,905.44)	\$ 16,339.44	\$ 170,082.02	\$ 16,246.94	\$ 168,423.52	\$ (16,246.94)	\$ 0.00	\$ (16,246.94)
Fund:	451	\$ 0.00	\$ 0.00	\$ 9,987.65	\$ 0.00	\$ 4,074.50	\$ 5,913.15	\$ 0.00	\$ 5,913.15
Fund:	499	\$ 4,398.37	\$ 0.00	\$ 21,045.24	\$ 0.00	\$ 17,903.46	\$ 7,540.15	\$ 650.00	\$ 6,890.15
Fund:	507	\$ (166,324.15)	\$ 102,121.30	\$ 2,527,276.76	\$ 42,792.82	\$ 2,403,745.43	\$ (42,792.82)	\$ 106,644.40	\$ (149,437.22)
Fund:	516	\$ (61,954.00)	\$ 42,887.53	\$ 457,986.55	\$ 41,495.45	\$ 437,528.00	\$ (41,495.45)	\$ 0.00	\$ (41,495.45)
Fund:	536	\$ 0.00	\$ 4,360.28	\$ 127,565.11	\$ 1,457.28	\$ 129,022.39	\$ (1,457.28)	\$ 3,163.80	\$ (4,621.08)
Fund:	572	\$ (97,274.71)	\$ 55,987.81	\$ 721,086.71	\$ 55,059.55	\$ 678,871.55	\$ (55,059.55)	\$ 1,176.96	\$ (56,236.51)
Fund:	584	\$ 0.00	\$ 0.00	\$ 37,928.02	\$ 275.90	\$ 38,203.92	\$ (275.90)	\$ 1,803.59	\$ (2,079.49)
Fund:	587	\$ (3,268.14)	\$ 1,765.59	\$ 17,491.41	\$ 1,945.13	\$ 16,168.40	\$ (1,945.13)	\$ 13,395.05	\$ (15,340.18)
Fund:	590	\$ 0.00	\$ 10,685.78	\$ 78,939.41	\$ 6,440.51	\$ 85,379.92	\$ (6,440.51)	\$ 9,172.76	\$ (15,613.27)
Fund:	599	\$ 162,831.91	\$ 2,037.21	\$ 101,665.25	\$ 4,881.17	\$ 269,378.33	\$ (4,881.17)	\$ 2,519.04	\$ (7,400.21)
Grand Total		\$ 8,404,097.82	\$ 2,035,351.80	\$ 25,747,910.88	\$ 2,271,967.40	\$ 23,876,060.26	\$ 10,275,948.44	\$ 1,451,465.02	\$ 8,824,483.42