

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	\$ 1,329,735.63	\$ 21,210,933.66	\$ 2,356,371.49	\$ 20,226,870.69	\$ 8,313,578.04	\$ 761,596.42	\$ 7,551,981.62
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	\$ 467,753.76	\$ 78,157.50	\$ 456,588.28	\$ 644,595.20	\$ 80,067.00	\$ 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	\$ 100,199.88	\$ 700,010.93	\$ 97,757.98	\$ 873,854.76	\$ (114,079.39)	\$ 86,987.90	\$ (201,067.29)
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	\$ 147.00	\$ 601.00	\$ 0.00	\$ 560.58	\$ 9,684.71	\$ 0.00	\$ 9,684.71
Fund:	018	\$ 45,312.01	\$ 2,004.21	\$ 93,128.20	\$ 3,189.89	\$ 66,386.17	\$ 72,054.04	\$ 12,845.20	\$ 59,208.84
Fund:	019	\$ 83,062.62	\$ 0.00	\$ 60,879.50	\$ 851.52	\$ 56,962.23	\$ 86,979.89	\$ 759.97	\$ 86,219.92
Fund:	022	\$ 0.00	\$ 205.00	\$ 13,768.50	\$ 46.08	\$ 7,367.69	\$ 6,400.81	\$ 0.00	\$ 6,400.81
Fund:	029	\$ 10,522.73	\$ 110.00	\$ 28,320.02	\$ 9,104.39	\$ 35,308.96	\$ 3,533.79	\$ 2,959.74	\$ 574.05
Fund:	034	\$ 113,455.23	\$ 0.00	\$ 0.00	\$ 10,192.36	\$ 36,479.15	\$ 76,976.08	\$ 8,025.10	\$ 68,950.98
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	\$ 6,203.72	\$ 105,688.58	\$ 14,390.10	\$ 117,561.90	\$ 63,025.68	\$ 13,386.32	\$ 49,639.36
Fund:	300	\$ 77,238.64	\$ 1,450.00	\$ 140,792.60	\$ 12,257.93	\$ 187,996.01	\$ 30,035.23	\$ 11,851.17	\$ 18,184.06
Fund:	401	\$ 24,255.05	\$ 0.00	\$ 95,035.44	\$ 11,379.61	\$ 99,951.74	\$ 19,338.75	\$ 2,615.00	\$ 16,723.75
Fund:	439	\$ (17,905.44)	\$ 16,246.94	\$ 186,328.96	\$ 21,394.15	\$ 189,817.67	\$ (21,394.15)	\$ 0.00	\$ (21,394.15)
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)	\$ 43,081.82	\$ 2,570,358.58	\$ 59,408.31	\$ 2,463,153.74	\$ (59,119.31)	\$ 92,949.91	\$ (152,069.22)
Fund:	516	\$ (61,954.00)	\$ 41,495.45	\$ 499,482.00	\$ 56,886.29	\$ 494,414.29	\$ (56,886.29)	\$ 11,540.68	\$ (68,426.97)
Fund:	536	\$ 0.00	\$ 1,457.28	\$ 129,022.39	\$ 0.00	\$ 129,022.39	\$ 0.00	\$ 3,163.80	\$ (3,163.80)
Fund:	572	\$ (97,274.71)	\$ 55,059.55	\$ 776,146.26	\$ 105,224.71	\$ 784,096.26	\$ (105,224.71)	\$ 6,811.48	\$ (112,036.19)
Fund:	584	\$ 0.00	\$ 275.90	\$ 38,203.92	\$ 0.00	\$ 38,203.92	\$ 0.00	\$ 9,339.60	\$ (9,339.60)
Fund:	587	\$ (3,268.14)	\$ 1,945.13	\$ 19,436.54	\$ 1,125.18	\$ 17,293.58	\$ (1,125.18)	\$ 12,269.87	\$ (13,395.05)
Fund:	590	\$ 0.00	\$ 6,440.51	\$ 85,379.92	\$ 469.98	\$ 85,849.90	\$ (469.98)	\$ 23,426.90	\$ (23,896.88)
Fund:	599	\$ 162,831.91	\$ 4,881.17	\$ 106,546.42	\$ 2,882.55	\$ 272,260.88	\$ (2,882.55)	\$ 1,158.24	\$ (4,040.79)
Grand Total		\$ 8,404,097.82	\$ 1,610,939.19	\$ 27,358,850.07	\$ 2,841,090.02	\$ 26,717,150.28	\$ 9,045,797.61	\$ 1,143,404.30	\$ 7,902,393.31