

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	\$ 1,479,385.80	\$ 22,690,319.46	\$ 2,253,571.26	\$ 22,480,441.95	\$ 7,539,392.58	\$ 200,781.54	\$ 7,338,611.04
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	\$ 0.00	\$ 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	\$ 205,529.59	\$ 905,540.52	\$ 87,977.62	\$ 961,832.38	\$ 3,472.58	\$ 48,087.82	\$ (44,615.24)
Fund:	007	\$ 10,342.54	\$ 455.00	\$ 455.00	\$ 0.00	\$ 1,309.00	\$ 9,488.54	\$ 1,000.00	\$ 8,488.54
Fund:	009	\$ 9,644.29	\$ 56.00	\$ 657.00	\$ 0.00	\$ 560.58	\$ 9,740.71	\$ 0.00	\$ 9,740.71
Fund:	018	\$ 45,312.01	\$ 1,548.44	\$ 94,676.64	\$ 13,305.99	\$ 79,692.16	\$ 60,296.49	\$ 0.00	\$ 60,296.49
Fund:	019	\$ 83,062.62	\$ 0.00	\$ 60,879.50	\$ 0.00	\$ 56,962.23	\$ 86,979.89	\$ 759.97	\$ 86,219.92
Fund:	022	\$ 0.00	\$ 0.00	\$ 13,768.50	\$ 6,400.81	\$ 13,768.50	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	029	\$ 10,522.73	\$ 0.00	\$ 28,320.02	\$ 65.00	\$ 35,373.96	\$ 3,468.79	\$ 2,817.02	\$ 651.77
Fund:	034	\$ 113,455.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,479.15	\$ 76,976.08	\$ 0.00	\$ 76,976.08
Fund:	035	\$ 75,000.00	\$ 100,000.00	\$ 100,000.00	\$ 21,050.88	\$ 74,913.41	\$ 100,086.59	\$ 0.00	\$ 100,086.59
Fund:	200	\$ 74,899.00	\$ 3,872.56	\$ 109,561.14	\$ 11,746.29	\$ 129,308.19	\$ 55,151.95	\$ 1,335.00	\$ 53,816.95
Fund:	300	\$ 77,238.64	\$ 6,136.81	\$ 146,929.41	\$ 2,544.05	\$ 190,540.06	\$ 33,627.99	\$ 847.62	\$ 32,780.37
Fund:	401	\$ 24,255.05	\$ 1,167.22	\$ 96,202.66	\$ 10,138.37	\$ 110,090.11	\$ 10,367.60	\$ 4,245.20	\$ 6,122.40
Fund:	439	\$ (17,905.44)	\$ 21,394.15	\$ 207,723.11	\$ 16,308.59	\$ 206,126.26	\$ (16,308.59)	\$ 0.00	\$ (16,308.59)
Fund:	451	\$ 0.00	\$ 0.00	\$ 9,987.65	\$ 5,913.15	\$ 9,987.65	\$ 0.00	\$ 0.00	\$ 0.00
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)	\$ 59,408.31	\$ 2,629,766.89	\$ 77,421.05	\$ 2,540,574.79	\$ (77,132.05)	\$ 17,492.00	\$ (94,624.05)
Fund:	516	\$ (61,954.00)	\$ 56,886.29	\$ 556,368.29	\$ 40,528.89	\$ 534,943.18	\$ (40,528.89)	\$ 16,772.50	\$ (57,301.39)
Fund:	536	\$ 0.00	\$ 0.00	\$ 129,022.39	\$ 39,965.96	\$ 168,988.35	\$ (39,965.96)	\$ 0.00	\$ (39,965.96)
Fund:	572	\$ (97,274.71)	\$ 105,224.71	\$ 881,370.97	\$ 64,489.60	\$ 848,585.86	\$ (64,489.60)	\$ 37,171.90	\$ (101,661.50)
Fund:	584	\$ 0.00	\$ 0.00	\$ 38,203.92	\$ 12,652.90	\$ 50,856.82	\$ (12,652.90)	\$ 6,800.49	\$ (19,453.39)
Fund:	587	\$ (3,268.14)	\$ 1,125.18	\$ 20,561.72	\$ 2,178.54	\$ 19,472.12	\$ (2,178.54)	\$ 10,091.33	\$ (12,269.87)
Fund:	590	\$ 0.00	\$ 469.98	\$ 85,849.90	\$ 20,237.00	\$ 106,086.90	\$ (20,237.00)	\$ 510.00	\$ (20,747.00)
Fund:	599	\$ 162,831.91	\$ 2,882.55	\$ 109,428.97	\$ 797.41	\$ 273,058.29	\$ (797.41)	\$ 101,118.50	\$ (101,915.91)
Grand Total		\$ 8,404,097.82	\$ 2,045,542.59	\$ 29,404,392.66	\$ 2,687,293.36	\$ 29,404,443.64	\$ 8,404,046.84	\$ 530,547.89	\$ 7,873,498.95