

CLAYMONT CITY SCHOOLS

Cash Summary Report

		Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001	\$ 7,539,392.58	\$ 3,558,883.19	\$ 4,935,812.50	\$ 1,935,684.26	\$ 3,154,827.59	\$ 9,320,377.49	\$ 1,859,003.49	\$ 7,461,374.00
Fund:	002	\$ 27,477.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,477.24	\$ 0.00	\$ 27,477.24
Fund:	003	\$ 644,595.20	\$ 186,361.55	\$ 186,361.55	\$ 3,224.49	\$ 78,513.49	\$ 752,443.26	\$ 4,778.00	\$ 747,665.26
Fund:	004	\$ 9,675.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,675.40	\$ 0.00	\$ 9,675.40
Fund:	006	\$ 3,472.58	\$ 1,586.53	\$ 1,629.39	\$ 59,133.79	\$ 99,410.45	\$ (94,308.48)	\$ 436,094.52	\$ (530,403.00)
Fund:	007	\$ 9,488.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80.00	\$ 9,408.54	\$ 1,000.00	\$ 8,408.54
Fund:	009	\$ 9,740.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,740.71	\$ 0.00	\$ 9,740.71
Fund:	018	\$ 60,296.49	\$ 8.10	\$ 523.61	\$ 4,347.20	\$ 4,422.20	\$ 56,397.90	\$ 5,561.27	\$ 50,836.63
Fund:	019	\$ 86,979.89	\$ 2,883.00	\$ 2,883.00	\$ 1,610.43	\$ 1,610.43	\$ 88,252.46	\$ 4,340.00	\$ 83,912.46
Fund:	029	\$ 3,468.79	\$ 0.00	\$ 0.00	\$ 64.10	\$ 197.83	\$ 3,270.96	\$ 2,619.19	\$ 651.77
Fund:	034	\$ 76,976.08	\$ 0.00	\$ 0.00	\$ 6,978.13	\$ 7,446.00	\$ 69,530.08	\$ 34,720.10	\$ 34,809.98
Fund:	035	\$ 100,086.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,171.09	\$ 92,915.50	\$ 0.00	\$ 92,915.50
Fund:	200	\$ 55,151.95	\$ 0.00	\$ 0.00	\$ 2,880.92	\$ 2,880.92	\$ 52,271.03	\$ 2,409.08	\$ 49,861.95
Fund:	300	\$ 33,627.99	\$ 37,571.33	\$ 37,571.33	\$ 8,743.40	\$ 19,387.45	\$ 51,811.87	\$ 19,811.38	\$ 32,000.49
Fund:	401	\$ 10,367.60	\$ 24,486.12	\$ 24,486.12	\$ 0.00	\$ 0.00	\$ 34,853.72	\$ 6,309.20	\$ 28,544.52
Fund:	439	\$ (16,308.59)	\$ 8,978.45	\$ 25,287.04	\$ 8,563.53	\$ 17,541.98	\$ (8,563.53)	\$ 0.00	\$ (8,563.53)
Fund:	451	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	499	\$ 7,540.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,540.15	\$ 5,200.00	\$ 2,340.15
Fund:	507	\$ (77,132.05)	\$ 5,846.00	\$ 83,267.05	\$ 11,933.29	\$ 17,779.29	\$ (11,644.29)	\$ 6,626.22	\$ (18,270.51)
Fund:	516	\$ (40,528.89)	\$ 43,943.50	\$ 84,472.39	\$ 38,171.27	\$ 89,764.77	\$ (45,821.27)	\$ 5,000.00	\$ (50,821.27)
Fund:	536	\$ (39,965.96)	\$ 0.00	\$ 39,965.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	572	\$ (64,489.60)	\$ 70,034.85	\$ 134,524.45	\$ 49,421.56	\$ 119,456.41	\$ (49,421.56)	\$ 9,806.40	\$ (59,227.96)
Fund:	584	\$ (12,652.90)	\$ 0.00	\$ 12,652.90	\$ 8,400.00	\$ 8,400.00	\$ (8,400.00)	\$ 42,190.49	\$ (50,590.49)
Fund:	587	\$ (2,178.54)	\$ 670.32	\$ 2,848.86	\$ 0.00	\$ 670.32	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	590	\$ (20,237.00)	\$ 340.00	\$ 20,577.00	\$ 3,498.18	\$ 36,549.70	\$ (36,209.70)	\$ 16,325.40	\$ (52,535.10)
Fund:	599	\$ (797.41)	\$ 26,995.46	\$ 27,792.87	\$ 72,767.05	\$ 90,372.51	\$ (63,377.05)	\$ 59,541.47	\$ (122,918.52)
Grand Total		\$ 8,404,046.84	\$ 3,968,588.40	\$ 5,620,656.02	\$ 2,215,421.60	\$ 3,756,482.43	\$ 10,268,220.43	\$ 2,521,336.21	\$ 7,746,884.22