

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	\$ 1,630,086.70	\$ 6,565,899.20	\$ 1,687,365.77	\$ 4,842,193.36	\$ 9,263,098.42	\$ 1,898,150.46	\$ 7,364,947.96
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	\$ 6,224.58	\$ 192,586.13	\$ 0.00	\$ 78,513.49	\$ 758,667.84	\$ 247,935.50	\$ 510,732.34
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	\$ 32,395.54	\$ 34,024.93	\$ 82,040.89	\$ 181,451.34	\$ (143,953.83)	\$ 397,718.62	\$ (541,672.45)
Fund:	007	\$ 9,488.54	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,080.00	\$ 8,408.54	\$ 0.00	\$ 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	\$ 35,159.56	\$ 35,683.17	\$ 11,228.42	\$ 15,650.62	\$ 80,329.04	\$ 13,311.84	\$ 67,017.20
Fund:	019	\$ 86,979.89	\$ 8,000.00	\$ 10,883.00	\$ 4,871.43	\$ 6,481.86	\$ 91,381.03	\$ 1,468.57	\$ 89,912.46
Fund:	029	\$ 3,468.79	\$ 0.00	\$ 0.00	\$ 212.44	\$ 410.27	\$ 3,058.52	\$ 2,406.75	\$ 651.77
Fund:	034	\$ 76,976.08	\$ 0.00	\$ 0.00	\$ 467.87	\$ 7,913.87	\$ 69,062.21	\$ 34,252.23	\$ 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	\$ 15,722.67	\$ 15,722.67	\$ 15,141.14	\$ 18,022.06	\$ 52,852.56	\$ 5,666.38	\$ 47,186.18
Fund:	300	\$ 33,627.99	\$ 15,857.00	\$ 53,428.33	\$ 6,740.93	\$ 26,128.38	\$ 60,927.94	\$ 16,313.13	\$ 44,614.81
Fund:	401	\$ 10,367.60	\$ 0.00	\$ 24,486.12	\$ 6,175.08	\$ 6,175.08	\$ 28,678.64	\$ 4,245.20	\$ 24,433.44
Fund:	439	\$ (16,308.59)	\$ 8,563.53	\$ 33,850.57	\$ 16,940.62	\$ 34,482.60	\$ (16,940.62)	\$ 0.00	\$ (16,940.62)
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	\$ 2,134.86	\$ 2,134.86	\$ 5,405.29	\$ 5,200.00	\$ 205.29
Fund:	507	\$ (77,132.05)	\$ 11,644.29	\$ 94,911.34	\$ 6,626.22	\$ 24,405.51	\$ (6,626.22)	\$ 0.00	\$ (6,626.22)
Fund:	516	\$ (40,528.89)	\$ 45,821.27	\$ 130,293.66	\$ 40,346.10	\$ 130,110.87	\$ (40,346.10)	\$ 5,000.00	\$ (45,346.10)
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)	\$ 49,421.56	\$ 183,946.01	\$ 57,677.53	\$ 177,133.94	\$ (57,677.53)	\$ 831.00	\$ (58,508.53)
Fund:	584	\$ (12,652.90)	\$ 8,400.00	\$ 21,052.90	\$ 4,676.39	\$ 13,076.39	\$ (4,676.39)	\$ 35,055.00	\$ (39,731.39)
Fund:	587	\$ (2,178.54)	\$ 0.00	\$ 2,848.86	\$ 1,125.00	\$ 1,795.32	\$ (1,125.00)	\$ 0.00	\$ (1,125.00)
Fund:	590	\$ (20,237.00)	\$ 36,209.70	\$ 56,786.70	\$ 11,446.56	\$ 47,996.26	\$ (11,446.56)	\$ 35,289.72	\$ (46,736.28)
Fund:	599	\$ (797.41)	\$ 63,377.05	\$ 91,169.92	\$ 10,967.83	\$ 101,340.34	\$ (10,967.83)	\$ 52,606.65	\$ (63,574.48)
Grand Total		\$ 8,404,046.84	\$ 1,966,883.45	\$ 7,587,539.47	\$ 1,967,185.08	\$ 5,723,667.51	\$ 10,267,918.80	\$ 2,755,451.05	\$ 7,512,467.75