

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	\$ 3,470,617.63	\$ 4,817,553.88	\$ 1,764,120.26	\$ 2,972,365.75	\$ 9,174,703.20	\$ 1,507,206.15	\$ 7,667,497.05
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	\$ 179,501.63	\$ 179,501.63	\$ 53,309.61	\$ 53,309.61	\$ 759,621.74	\$ 0.00	\$ 759,621.74
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	\$ 5,824.33	\$ 5,870.33	\$ 50,954.72	\$ 89,002.68	\$ (23,367.91)	\$ 438,355.94	\$ (461,723.85)
Fund:	007	\$ 10,342.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 9,342.54	\$ 1,000.00	\$ 8,342.54
Fund:	009	\$ 9,644.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,644.29	\$ 0.00	\$ 9,644.29
Fund:	018	\$ 45,312.01	\$ 10,427.29	\$ 10,756.28	\$ 3,962.36	\$ 4,154.36	\$ 51,913.93	\$ 27,823.26	\$ 24,090.67
Fund:	019	\$ 83,062.62	\$ 5,000.00	\$ 46,022.36	\$ 1,433.44	\$ 16,687.44	\$ 112,397.54	\$ 3,400.00	\$ 108,997.54
Fund:	029	\$ 10,522.73	\$ 0.00	\$ 0.00	\$ 5,673.03	\$ 5,673.03	\$ 4,849.70	\$ 3,378.81	\$ 1,470.89
Fund:	034	\$ 113,455.23	\$ 0.00	\$ 0.00	\$ 2,729.37	\$ 6,869.57	\$ 106,585.66	\$ 34,943.43	\$ 71,642.23
Fund:	035	\$ 75,000.00	\$ 0.00	\$ 0.00	\$ 23,391.99	\$ 23,391.99	\$ 51,608.01	\$ 0.00	\$ 51,608.01
Fund:	200	\$ 74,899.00	\$ 333.90	\$ 3,083.90	\$ 4,720.41	\$ 6,428.52	\$ 71,554.38	\$ 28,228.53	\$ 43,325.85
Fund:	300	\$ 77,238.64	\$ 21,109.60	\$ 21,109.60	\$ 13,279.92	\$ 15,195.84	\$ 83,152.40	\$ 46,824.71	\$ 36,327.69
Fund:	401	\$ 24,255.05	\$ 21,719.88	\$ 21,719.88	\$ 6,857.38	\$ 7,331.36	\$ 38,643.57	\$ 19,982.00	\$ 18,661.57
Fund:	439	\$ (17,905.44)	\$ 23,854.71	\$ 41,760.15	\$ 8,280.85	\$ 32,135.56	\$ (8,280.85)	\$ 0.00	\$ (8,280.85)
Fund:	451	\$ 0.00	\$ 0.00	\$ 230.50	\$ 0.00	\$ 230.50	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	499	\$ 4,398.37	\$ 14,621.40	\$ 14,621.40	\$ 1,300.00	\$ (3,200.00)	\$ 22,219.77	\$ 264.16	\$ 21,955.61
Fund:	507	\$ (166,324.15)	\$ 141,112.75	\$ 307,436.90	\$ 226,011.90	\$ 367,124.65	\$ (226,011.90)	\$ 1,766,628.66	\$ (1,992,640.56)
Fund:	516	\$ (61,954.00)	\$ 29,084.94	\$ 91,038.94	\$ 47,507.06	\$ 84,242.00	\$ (55,157.06)	\$ 2,995.31	\$ (58,152.37)
Fund:	536	\$ 0.00	\$ 9,731.64	\$ 9,731.64	\$ 76,746.72	\$ 99,166.36	\$ (89,434.72)	\$ 31,680.00	\$ (121,114.72)
Fund:	572	\$ (97,274.71)	\$ 141,617.12	\$ 238,891.83	\$ 45,405.74	\$ 189,383.26	\$ (47,766.14)	\$ 6,171.91	\$ (53,938.05)
Fund:	584	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,392.50	\$ 9,392.50	\$ (9,392.50)	\$ 53,554.00	\$ (62,946.50)
Fund:	587	\$ (3,268.14)	\$ 3,994.45	\$ 7,262.59	\$ 0.00	\$ 3,994.45	\$ 0.00	\$ 25,349.96	\$ (25,349.96)
Fund:	590	\$ 0.00	\$ 24,185.00	\$ 24,185.00	\$ 6,250.00	\$ 35,795.00	\$ (11,610.00)	\$ 27,630.00	\$ (39,240.00)
Fund:	599	\$ 162,831.91	\$ 342.39	\$ 4,596.92	\$ 87,140.84	\$ 89,504.24	\$ 77,924.59	\$ 141,666.05	\$ (63,741.46)
Grand Total		\$ 8,404,097.82	\$ 4,103,078.66	\$ 5,845,373.73	\$ 2,438,468.10	\$ 4,109,178.67	\$ 10,140,292.88	\$ 4,167,082.88	\$ 5,973,210.00