

CLAYMONT CITY SCHOOLS

Cash Summary Report

		Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001	\$ 7,170,053.58	\$ 1,399,432.87	\$ 10,392,721.87	\$ 2,181,496.40	\$ 10,706,100.03	\$ 6,856,675.42	\$ 1,712,718.70	\$ 5,143,956.72
Fund:	002	\$ 27,477.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,477.24	\$ 0.00	\$ 27,477.24
Fund:	003	\$ 479,105.39	\$ 0.00	\$ 182,941.53	\$ 0.00	\$ 254,264.25	\$ 407,782.67	\$ 2,052.22	\$ 405,730.45
Fund:	004	\$ 16,414.04	\$ 0.00	\$ 3.65	\$ 0.00	\$ 6,742.29	\$ 9,675.40	\$ 0.00	\$ 9,675.40
Fund:	006	\$ 200,532.54	\$ 58,492.39	\$ 281,842.76	\$ 104,158.91	\$ 477,034.23	\$ 5,341.07	\$ 269,876.14	\$ (264,535.07)
Fund:	007	\$ 32,872.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,070.00	\$ 7,802.80	\$ 0.00	\$ 7,802.80
Fund:	009	\$ 9,980.97	\$ 19.00	\$ 42.00	\$ 0.00	\$ 701.68	\$ 9,321.29	\$ 0.00	\$ 9,321.29
Fund:	018	\$ 42,538.71	\$ 4,487.12	\$ 41,950.80	\$ 5,263.46	\$ 34,411.92	\$ 50,077.59	\$ 5,677.35	\$ 44,400.24
Fund:	019	\$ 153,107.41	\$ 0.00	\$ 114,168.84	\$ 10,691.64	\$ 155,293.32	\$ 111,982.93	\$ 7,364.79	\$ 104,618.14
Fund:	022	\$ 400.00	\$ 0.00	\$ (0.08)	\$ 0.00	\$ 399.92	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	029	\$ 3,218.19	\$ 38,329.11	\$ 39,274.11	\$ 7,107.16	\$ 7,822.66	\$ 34,669.64	\$ 14,163.59	\$ 20,506.05
Fund:	034	\$ 155,492.76	\$ 0.00	\$ 0.00	\$ 3,983.52	\$ 24,101.25	\$ 131,391.51	\$ 27,606.75	\$ 103,784.76
Fund:	070	\$ 127,265.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,491.25	\$ 97,773.75	\$ 97,773.75	\$ 0.00
Fund:	200	\$ 39,118.16	\$ 3,602.22	\$ 96,096.01	\$ 6,938.03	\$ 62,749.40	\$ 72,464.77	\$ 16,517.90	\$ 55,946.87
Fund:	300	\$ 60,442.44	\$ 21,524.00	\$ 105,103.76	\$ 19,059.95	\$ 87,005.43	\$ 78,540.77	\$ 52,460.47	\$ 26,080.30
Fund:	401	\$ 8,680.41	\$ 0.00	\$ 43,280.49	\$ 5,572.49	\$ 32,909.30	\$ 19,051.60	\$ 2,359.94	\$ 16,691.66
Fund:	439	\$ (9,094.98)	\$ 15,288.22	\$ 77,106.58	\$ 20,613.79	\$ 88,625.39	\$ (20,613.79)	\$ 7,695.21	\$ (28,309.00)
Fund:	451	\$ 1,800.00	\$ 0.00	\$ 4,500.00	\$ 0.00	\$ 1,800.00	\$ 4,500.00	\$ 0.00	\$ 4,500.00
Fund:	499	\$ 8,358.43	\$ 0.00	\$ 67,166.00	\$ 400.00	\$ 73,839.00	\$ 1,685.43	\$ 197,722.68	\$ (196,037.25)
Fund:	507	\$ (280,095.68)	\$ 81,039.81	\$ 1,296,104.13	\$ 92,798.26	\$ 1,108,806.71	\$ (92,798.26)	\$ 744,375.92	\$ (837,174.18)
Fund:	516	\$ (41,973.09)	\$ 51,462.26	\$ 241,264.69	\$ 46,830.73	\$ 246,122.33	\$ (46,830.73)	\$ 5,075.03	\$ (51,905.76)
Fund:	536	\$ 0.00	\$ 0.00	\$ 36,323.05	\$ 0.00	\$ 36,323.05	\$ 0.00	\$ 800.00	\$ (800.00)
Fund:	572	\$ (60,618.27)	\$ 59,741.61	\$ 373,313.51	\$ 76,542.56	\$ 389,237.80	\$ (76,542.56)	\$ 65,450.09	\$ (141,992.65)
Fund:	584	\$ (43,091.22)	\$ 0.00	\$ 43,091.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	587	\$ (2,334.38)	\$ 4,700.78	\$ 9,887.30	\$ 2,513.95	\$ 10,066.87	\$ (2,513.95)	\$ 14,280.17	\$ (16,794.12)
Fund:	590	\$ (14,179.62)	\$ 75.00	\$ 78,467.72	\$ 7,640.61	\$ 71,928.71	\$ (7,640.61)	\$ 644.23	\$ (8,284.84)
Fund:	599	\$ (271.32)	\$ 0.00	\$ 57,857.71	\$ 3,916.18	\$ 52,729.32	\$ 4,857.07	\$ 34,800.19	\$ (29,943.12)
Grand Total		\$ 8,085,199.51	\$ 1,738,194.39	13,582,507.65	\$ 2,595,527.64	13,983,576.11	\$ 7,684,131.05	\$ 3,279,415.12	\$ 4,404,715.93