

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	\$ 1,664,226.71	\$ 22,250,636.98	\$ 2,551,774.13	\$ 22,091,175.49	\$ 7,329,515.07	\$ 197,700.45	\$ 7,131,814.62
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	\$ 39,560.00	\$ 494,060.80	\$ 0.00	\$ 339,736.47	\$ 633,429.72	\$ 50,272.00	\$ 583,157.72
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	\$ 153,067.84	\$ 832,226.46	\$ 90,258.31	\$ 972,994.56	\$ 59,764.44	\$ 24,998.77	\$ 34,765.67
Fund:	007	\$ 32,872.80	\$ 2,539.74	\$ 2,539.74	\$ 0.00	\$ 25,070.00	\$ 10,342.54	\$ 2,000.00	\$ 8,342.54
Fund:	009	\$ 9,980.97	\$ 71.00	\$ 365.00	\$ 0.00	\$ 701.68	\$ 9,644.29	\$ 0.00	\$ 9,644.29
Fund:	018	\$ 42,538.71	\$ (1,520.14)	\$ 53,528.92	\$ 2,671.23	\$ 50,755.62	\$ 45,312.01	\$ 714.00	\$ 44,598.01
Fund:	019	\$ 153,107.41	\$ 0.00	\$ 134,730.39	\$ 35,517.13	\$ 204,775.18	\$ 83,062.62	\$ 11,814.00	\$ 71,248.62
Fund:	022	\$ 400.00	\$ 0.00	\$ (0.08)	\$ 0.00	\$ 399.92	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	029	\$ 3,218.19	\$ 0.00	\$ 39,334.11	\$ 1,081.00	\$ 32,029.57	\$ 10,522.73	\$ 8,558.95	\$ 1,963.78
Fund:	034	\$ 155,492.76	\$ 0.00	\$ 0.00	\$ 548.00	\$ 42,037.53	\$ 113,455.23	\$ 0.00	\$ 113,455.23
Fund:	035	\$ 0.00	\$ 75,000.00	\$ 75,000.00	\$ 0.00	\$ 0.00	\$ 75,000.00	\$ 0.00	\$ 75,000.00
Fund:	070	\$ 127,265.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 127,265.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	200	\$ 39,118.16	\$ 954.98	\$ 211,909.44	\$ 6,862.74	\$ 176,128.60	\$ 74,899.00	\$ 28,228.78	\$ 46,670.22
Fund:	300	\$ 60,442.44	\$ 6,158.80	\$ 172,680.56	\$ 1,472.95	\$ 155,884.36	\$ 77,238.64	\$ 7,891.44	\$ 69,347.20
Fund:	401	\$ 8,680.41	\$ 994.73	\$ 85,326.25	\$ 8,571.29	\$ 69,751.61	\$ 24,255.05	\$ 23,781.07	\$ 473.98
Fund:	439	\$ (9,094.98)	\$ 15,827.63	\$ 181,873.76	\$ 17,905.44	\$ 190,684.22	\$ (17,905.44)	\$ 15,849.04	\$ (33,754.48)
Fund:	451	\$ 1,800.00	\$ 0.00	\$ 9,000.00	\$ 9,000.00	\$ 10,800.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	499	\$ 8,358.43	\$ 0.00	\$ 293,003.90	\$ 121.56	\$ 296,963.96	\$ 4,398.37	\$ 264.16	\$ 4,134.21
Fund:	507	\$ (280,095.68)	\$ 178,268.33	\$ 1,973,644.65	\$ 166,324.15	\$ 1,859,873.12	\$ (166,324.15)	\$ 2,121,896.66	\$ (2,288,220.81)
Fund:	516	\$ (41,973.09)	\$ 41,480.38	\$ 500,711.96	\$ 61,954.00	\$ 520,692.87	\$ (61,954.00)	\$ 9,312.39	\$ (71,266.39)
Fund:	536	\$ 0.00	\$ 80,179.65	\$ 175,502.70	\$ 0.00	\$ 175,502.70	\$ 0.00	\$ 9,731.64	\$ (9,731.64)
Fund:	572	\$ (60,618.27)	\$ 30,487.43	\$ 725,177.32	\$ 97,274.71	\$ 761,833.76	\$ (97,274.71)	\$ 109,100.12	\$ (206,374.83)
Fund:	584	\$ (43,091.22)	\$ 4,263.43	\$ 90,285.44	\$ 0.00	\$ 47,194.22	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	587	\$ (2,334.38)	\$ 2,979.27	\$ 27,983.84	\$ 3,268.14	\$ 28,917.60	\$ (3,268.14)	\$ 4,344.51	\$ (7,612.65)
Fund:	590	\$ (14,179.62)	\$ 0.00	\$ 117,532.33	\$ 0.00	\$ 103,352.71	\$ 0.00	\$ 29,955.00	\$ (29,955.00)
Fund:	599	\$ (271.32)	\$ 345.86	\$ 350,917.28	\$ 39,241.59	\$ 187,814.05	\$ 162,831.91	\$ 212,470.05	\$ (49,638.14)
Grand Total		\$ 8,085,199.51	\$ 2,294,885.64	\$ 28,797,975.40	\$ 3,093,846.37	\$ 28,479,077.09	\$ 8,404,097.82	\$ 2,868,883.03	\$ 5,535,214.79