

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	\$ 2,425,783.46	\$ 17,697,457.72	\$ 1,752,027.66	\$ 15,886,085.18	\$ 8,981,426.12	\$ 1,071,224.56	\$ 7,910,201.56
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	\$ 265,793.63	\$ 448,735.16	\$ 4,914.72	\$ 259,178.97	\$ 668,661.58	\$ 0.00	\$ 668,661.58
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	\$ 75,609.63	\$ 473,222.43	\$ 87,515.91	\$ 714,642.15	\$ (40,887.18)	\$ 151,213.15	\$ (192,100.33)
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	\$ 48.00	\$ 139.00	\$ 0.00	\$ 701.68	\$ 9,418.29	\$ 0.00	\$ 9,418.29
Fund:	018	\$ 42,538.71	\$ 1,146.95	\$ 50,894.69	\$ 326.19	\$ 40,737.14	\$ 52,696.26	\$ 1,213.47	\$ 51,482.79
Fund:	019	\$ 153,107.41	\$ 13,433.00	\$ 134,730.39	\$ 7,129.80	\$ 165,180.18	\$ 122,657.62	\$ 21,805.14	\$ 100,852.48
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	\$ 39,294.11	\$ 6,253.63	\$ 24,142.29	\$ 18,370.01	\$ 12,798.54	\$ 5,571.47
Fund:	034	\$ 155,492.76	\$ 0.00	\$ 0.00	\$ 4,197.67	\$ 31,863.82	\$ 123,628.94	\$ 19,213.23	\$ 104,415.71
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	\$ 70,804.07	\$ 191,456.06	\$ 73,066.72	\$ 150,589.89	\$ 79,984.33	\$ 39,290.54	\$ 40,693.79
Fund:	300	\$ 60,442.44	\$ 2,379.00	\$ 153,309.76	\$ 24,974.82	\$ 138,774.51	\$ 74,977.69	\$ 32,477.89	\$ 42,499.80
Fund:	401	\$ 8,680.41	\$ 0.00	\$ 84,331.52	\$ 6,132.99	\$ 45,770.07	\$ 47,241.86	\$ 0.00	\$ 47,241.86
Fund:	439	\$ (9,094.98)	\$ 18,042.86	\$ 131,019.15	\$ 17,780.30	\$ 139,704.47	\$ (17,780.30)	\$ 3,915.00	\$ (21,695.30)
Fund:	451	\$ 1,800.00	\$ 4,500.00	\$ 9,000.00	\$ 0.00	\$ 1,800.00	\$ 9,000.00	\$ 0.00	\$ 9,000.00
Fund:	499	\$ 8,358.43	\$ 0.00	\$ 96,966.65	\$ 1,375.00	\$ 75,464.00	\$ 29,861.08	\$ 221,035.18	\$ (191,174.10)
Fund:	507	\$ (280,095.68)	\$ 158,557.95	\$ 1,567,577.85	\$ 183,467.04	\$ 1,470,949.21	\$ (183,467.04)	\$ 2,352,288.15	\$ (2,535,755.19)
Fund:	516	\$ (41,973.09)	\$ 41,355.25	\$ 364,268.80	\$ 53,117.17	\$ 375,412.88	\$ (53,117.17)	\$ 648.20	\$ (53,765.37)
Fund:	536	\$ 0.00	\$ 0.00	\$ 36,323.05	\$ 59,000.00	\$ 95,323.05	\$ (59,000.00)	\$ 800.00	\$ (59,800.00)
Fund:	572	\$ (60,618.27)	\$ 93,061.25	\$ 597,226.20	\$ 57,684.82	\$ 594,292.75	\$ (57,684.82)	\$ 16,406.26	\$ (74,091.08)
Fund:	584	\$ (43,091.22)	\$ 0.00	\$ 43,091.22	\$ 42,930.79	\$ 42,930.79	\$ (42,930.79)	\$ 1,740.00	\$ (44,670.79)
Fund:	587	\$ (2,334.38)	\$ 6,276.53	\$ 20,952.31	\$ 837.99	\$ 19,455.92	\$ (837.99)	\$ 4,891.12	\$ (5,729.11)
Fund:	590	\$ (14,179.62)	\$ 355.00	\$ 86,463.33	\$ 0.00	\$ 72,283.71	\$ 0.00	\$ 289.23	\$ (289.23)
Fund:	599	\$ (271.32)	\$ 32,825.44	\$ 345,961.15	\$ 4,413.64	\$ 89,968.40	\$ 255,721.43	\$ 286,033.78	\$ (30,312.35)
Grand Total		\$ 8,085,199.51	\$ 3,209,972.02	\$ 22,572,424.12	\$ 2,387,146.86	\$ 20,496,954.52	\$ 10,160,669.11	\$ 4,335,057.19	\$ 5,825,611.92