

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	\$ 1,545,855.64	\$ 19,243,313.36	\$ 1,765,951.22	\$ 17,652,036.40	\$ 8,761,330.54	\$ 1,038,350.81	\$ 7,722,979.73
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	\$ 5,765.64	\$ 454,500.80	\$ 0.00	\$ 259,178.97	\$ 674,427.22	\$ 91,269.50	\$ 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	\$ 144,240.66	\$ 617,463.09	\$ 90,137.38	\$ 804,779.53	\$ 13,216.10	\$ 101,268.17	\$ (88,052.07)
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	\$ 88.00	\$ 227.00	\$ 0.00	\$ 701.68	\$ 9,506.29	\$ 0.00	\$ 9,506.29
Fund:	018	\$ 42,538.71	\$ 571.50	\$ 51,466.19	\$ 1,437.83	\$ 42,174.97	\$ 51,829.93	\$ 1,468.65	\$ 50,361.28
Fund:	019	\$ 153,107.41	\$ 0.00	\$ 134,730.39	\$ 1,393.21	\$ 166,573.39	\$ 121,264.41	\$ 24,470.27	\$ 96,794.14
Fund:	022	\$ 400.00	\$ 0.00	\$ (0.08)	\$ 0.00	\$ 399.92	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	029	\$ 3,218.19	\$ 40.00	\$ 39,334.11	\$ 5,384.22	\$ 29,526.51	\$ 13,025.79	\$ 8,165.66	\$ 4,860.13
Fund:	034	\$ 155,492.76	\$ 0.00	\$ 0.00	\$ 2,200.11	\$ 34,063.93	\$ 121,428.83	\$ 18,396.58	\$ 103,032.25
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	\$ 8,767.04	\$ 200,223.10	\$ 9,866.95	\$ 160,456.84	\$ 78,884.42	\$ 39,954.91	\$ 38,929.51
Fund:	300	\$ 60,442.44	\$ 13,212.00	\$ 166,521.76	\$ 11,409.16	\$ 150,183.67	\$ 76,780.53	\$ 23,392.00	\$ 53,388.53
Fund:	401	\$ 8,680.41	\$ 0.00	\$ 84,331.52	\$ 2,965.79	\$ 48,735.86	\$ 44,276.07	\$ 0.00	\$ 44,276.07
Fund:	439	\$ (9,094.98)	\$ 17,780.30	\$ 148,799.45	\$ 17,246.68	\$ 156,951.15	\$ (17,246.68)	\$ 7,428.54	\$ (24,675.22)
Fund:	451	\$ 1,800.00	\$ 0.00	\$ 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	\$ 4,756.00	\$ 80,220.00	\$ 25,105.08	\$ 216,535.18	\$ (191,430.10)
Fund:	507	\$ (280,095.68)	\$ 183,467.04	\$ 1,751,044.89	\$ 44,331.43	\$ 1,515,280.64	\$ (44,331.43)	\$ 2,459,589.23	\$ (2,503,920.66)
Fund:	516	\$ (41,973.09)	\$ 53,117.17	\$ 417,385.97	\$ 41,845.61	\$ 417,258.49	\$ (41,845.61)	\$ 568.02	\$ (42,413.63)
Fund:	536	\$ 0.00	\$ 59,000.00	\$ 95,323.05	\$ 0.00	\$ 95,323.05	\$ 0.00	\$ 800.00	\$ (800.00)
Fund:	572	\$ (60,618.27)	\$ 57,684.82	\$ 654,911.02	\$ 39,778.87	\$ 634,071.62	\$ (39,778.87)	\$ 17,151.68	\$ (56,930.55)
Fund:	584	\$ (43,091.22)	\$ 42,930.79	\$ 86,022.01	\$ 0.00	\$ 42,930.79	\$ 0.00	\$ 1,740.00	\$ (1,740.00)
Fund:	587	\$ (2,334.38)	\$ 837.99	\$ 21,790.30	\$ 3,214.27	\$ 22,670.19	\$ (3,214.27)	\$ 2,891.76	\$ (6,106.03)
Fund:	590	\$ (14,179.62)	\$ 0.00	\$ 86,463.33	\$ 31,069.00	\$ 103,352.71	\$ (31,069.00)	\$ 289.23	\$ (31,358.23)
Fund:	599	\$ (271.32)	\$ 4,413.64	\$ 350,374.79	\$ 5,615.20	\$ 95,583.60	\$ 254,519.87	\$ 291,656.15	\$ (37,136.28)
Grand Total		\$ 8,085,199.51	\$ 2,137,772.23	\$ 24,710,196.35	\$ 2,078,602.93	\$ 22,575,557.45	\$ 10,219,838.41	\$ 4,443,160.09	\$ 5,776,678.32