

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	\$ 1,334,851.38	\$ 8,993,289.00	\$ 1,786,087.44	\$ 8,524,603.63	\$ 7,638,738.95	\$ 1,911,643.63	\$ 5,727,095.32
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	\$ 249,015.03	\$ 254,264.25	\$ 407,782.67	\$ 2,052.22	\$ 405,730.45
Fund:	004	\$ 16,414.04	\$ (3.23)	\$ 3.65	\$ 0.00	\$ 6,742.29	\$ 9,675.40	\$ 0.00	\$ 9,675.40
Fund:	006	\$ 200,532.54	\$ 92,651.99	\$ 223,350.37	\$ 88,619.27	\$ 372,875.32	\$ 51,007.59	\$ 318,085.96	\$ (267,078.37)
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	\$ 23.00	\$ 23.00	\$ 0.00	\$ 701.68	\$ 9,302.29	\$ 0.00	\$ 9,302.29
Fund:	018	\$ 42,538.71	\$ 4,603.45	\$ 37,463.68	\$ 1,611.62	\$ 29,148.46	\$ 50,853.93	\$ 1,233.01	\$ 49,620.92
Fund:	019	\$ 153,107.41	\$ 0.00	\$ 114,168.84	\$ 11,176.53	\$ 144,601.68	\$ 122,674.57	\$ 6,198.49	\$ 116,476.08
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	\$ 945.00	\$ 0.00	\$ 715.50	\$ 3,447.69	\$ 1,418.23	\$ 2,029.46
Fund:	034	\$ 155,492.76	\$ 0.00	\$ 0.00	\$ 1,872.00	\$ 20,117.73	\$ 135,375.03	\$ 31,590.27	\$ 103,784.76
Fund:	070	\$ 127,265.00	\$ 0.00	\$ 0.00	\$ 29,491.25	\$ 29,491.25	\$ 97,773.75	\$ 97,773.75	\$ 0.00
Fund:	200	\$ 39,118.16	\$ 23,993.81	\$ 92,493.79	\$ 8,537.35	\$ 55,811.37	\$ 75,800.58	\$ 14,088.59	\$ 61,711.99
Fund:	300	\$ 60,442.44	\$ 12,506.00	\$ 83,579.76	\$ 12,465.01	\$ 67,945.48	\$ 76,076.72	\$ 68,528.72	\$ 7,548.00
Fund:	401	\$ 8,680.41	\$ 21,154.77	\$ 43,280.49	\$ 3,838.24	\$ 27,336.81	\$ 24,624.09	\$ 527.08	\$ 24,097.01
Fund:	439	\$ (9,094.98)	\$ 15,488.51	\$ 61,818.36	\$ 15,288.22	\$ 68,011.60	\$ (15,288.22)	\$ 1,307.94	\$ (16,596.16)
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	\$ 65,345.75	\$ 67,166.00	\$ 65,345.75	\$ 73,439.00	\$ 2,085.43	\$ 196,437.25	\$ (194,351.82)
Fund:	507	\$ (280,095.68)	\$ 38,093.25	\$ 1,215,064.32	\$ 81,039.81	\$ 1,016,008.45	\$ (81,039.81)	\$ 881,194.05	\$ (962,233.86)
Fund:	516	\$ (41,973.09)	\$ 42,962.05	\$ 189,802.43	\$ 51,462.26	\$ 199,291.60	\$ (51,462.26)	\$ 7,683.98	\$ (59,146.24)
Fund:	536	\$ 0.00	\$ 18,880.00	\$ 36,323.05	\$ 0.00	\$ 36,323.05	\$ 0.00	\$ 800.00	\$ (800.00)
Fund:	572	\$ (60,618.27)	\$ 89,244.17	\$ 313,571.90	\$ 59,741.61	\$ 312,695.24	\$ (59,741.61)	\$ 65,450.09	\$ (125,191.70)
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)	\$ 2,196.72	\$ 5,186.52	\$ 4,700.78	\$ 7,552.92	\$ (4,700.78)	\$ 16,794.12	\$ (21,494.90)
Fund:	590	\$ (14,179.62)	\$ 29,615.00	\$ 78,392.72	\$ 75.00	\$ 64,288.10	\$ (75.00)	\$ 814.23	\$ (889.23)
Fund:	599	\$ (271.32)	\$ 0.00	\$ 57,857.71	\$ 15,671.00	\$ 48,813.14	\$ 8,773.25	\$ 38,831.37	\$ (30,058.12)
Grand Total		\$ 8,085,199.51	\$ 1,791,606.62	\$ 11,844,313.26	\$ 2,486,038.17	\$ 11,388,048.47	\$ 8,541,464.30	\$ 3,662,452.98	\$ 4,879,011.32