

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	\$ 1,419,387.80	\$ 7,658,437.62	\$ 1,671,163.78	\$ 6,738,516.19	\$ 8,089,975.01	\$ 1,856,850.83	\$ 6,233,124.18
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	\$ 5,249.22	\$ 656,797.70	\$ 251,067.25	\$ 405,730.45
Fund:	004	\$ 16,414.04	\$ 0.01	\$ 6.88	\$ 0.00	\$ 6,742.29	\$ 9,678.63	\$ 0.00	\$ 9,678.63
Fund:	006	\$ 200,532.54	\$ 125,922.75	\$ 130,698.38	\$ 84,693.45	\$ 284,256.05	\$ 46,974.87	\$ 358,384.28	\$ (311,409.41)
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 701.68	\$ 9,279.29	\$ 0.00	\$ 9,279.29
Fund:	018	\$ 42,538.71	\$ 967.00	\$ 32,860.23	\$ 16,909.09	\$ 27,536.84	\$ 47,862.10	\$ 1,233.01	\$ 46,629.09
Fund:	019	\$ 153,107.41	\$ 3,067.84	\$ 114,168.84	\$ 21,761.15	\$ 133,425.15	\$ 133,851.10	\$ 12,375.02	\$ 121,476.08
Fund:	022	\$ 400.00	\$ (400.08)	\$ (0.08)	\$ 0.00	\$ 399.92	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	029	\$ 3,218.19	\$ 180.00	\$ 945.00	\$ 0.00	\$ 715.50	\$ 3,447.69	\$ 1,418.23	\$ 2,029.46
Fund:	034	\$ 155,492.76	\$ 0.00	\$ 0.00	\$ 4,614.97	\$ 18,245.73	\$ 137,247.03	\$ 30,712.27	\$ 106,534.76
Fund:	070	\$ 127,265.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 127,265.00	\$ 127,265.00	\$ 0.00
Fund:	200	\$ 39,118.16	\$ 16,783.67	\$ 68,499.98	\$ 8,677.08	\$ 47,274.02	\$ 60,344.12	\$ 11,829.55	\$ 48,514.57
Fund:	300	\$ 60,442.44	\$ 19,918.08	\$ 71,073.76	\$ 32,493.89	\$ 55,480.47	\$ 76,035.73	\$ 71,456.59	\$ 4,579.14
Fund:	401	\$ 8,680.41	\$ 0.00	\$ 22,125.72	\$ 3,787.17	\$ 23,498.57	\$ 7,307.56	\$ 0.00	\$ 7,307.56
Fund:	439	\$ (9,094.98)	\$ 15,137.54	\$ 46,329.85	\$ 15,488.51	\$ 52,723.38	\$ (15,488.51)	\$ 0.00	\$ (15,488.51)
Fund:	451	\$ 1,800.00	\$ 4,500.00	\$ 4,500.00	\$ 0.00	\$ 1,800.00	\$ 4,500.00	\$ 0.00	\$ 4,500.00
Fund:	499	\$ 8,358.43	\$ 0.00	\$ 1,820.25	\$ 0.00	\$ 8,093.25	\$ 2,085.43	\$ 261,783.00	\$ (259,697.57)
Fund:	507	\$ (280,095.68)	\$ 64,568.23	\$ 1,176,971.07	\$ 17,106.59	\$ 934,968.64	\$ (38,093.25)	\$ 449,453.01	\$ (487,546.26)
Fund:	516	\$ (41,973.09)	\$ 31,482.98	\$ 146,840.38	\$ 42,962.05	\$ 147,829.34	\$ (42,962.05)	\$ 3,175.59	\$ (46,137.64)
Fund:	536	\$ 0.00	\$ 9,900.00	\$ 17,443.05	\$ 18,880.00	\$ 36,323.05	\$ (18,880.00)	\$ 800.00	\$ (19,680.00)
Fund:	572	\$ (60,618.27)	\$ 56,187.73	\$ 224,327.73	\$ 82,494.17	\$ 252,953.63	\$ (89,244.17)	\$ 42,446.54	\$ (131,690.71)
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)	\$ 655.42	\$ 2,989.80	\$ 2,196.72	\$ 2,852.14	\$ (2,196.72)	\$ 16,869.34	\$ (19,066.06)
Fund:	590	\$ (14,179.62)	\$ 2,244.10	\$ 48,777.72	\$ 29,615.00	\$ 64,213.10	\$ (29,615.00)	\$ 719.23	\$ (30,334.23)
Fund:	599	\$ (271.32)	\$ 7,486.21	\$ 57,857.71	\$ 25,555.75	\$ 33,142.14	\$ 24,444.25	\$ 21,676.93	\$ 2,767.32
Grand Total		\$ 8,085,199.51	\$ 1,777,989.28	\$ 10,052,706.64	\$ 2,078,399.37	\$ 8,902,010.30	\$ 9,235,895.85	\$ 3,519,515.67	\$ 5,716,380.18