CLAYMONT CITY SCHOOLS
Financial Report by Fund

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
5,436,171.15	1,319,629.83	21,999,429.64	2,098,317.58	22,637,265.49	4,798,335.30	232,032.39	4,566,302.91
TOTAL FOR Fund 002 - BOND RETIREMENT:							
447,737.08	0.00	431,128.89	0.00	428,186.11	450,679.86	0.00	450,679.86
TOTAL FOR Fund 004 - BUILDING:							
13,899.40	0.00	0.00	0.00	4,224.00	9,675.40	2,223.19	7,452.21
TOTAL FOR Fund 006 - FOOD SERVICE:							
75,395.58	202,397.69	723,454.61	47,696.24	796,336.18	2,514.01	41,563.67	39,049.66-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
13,537.38	987.08	17,487.08	0.00	17,043.60	13,980.86	0.00	13,980.86
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
11,244.33	0.00	97.00	0.00	621.95	10,719.38	0.00	10,719.38
TOTAL FOR Fund 010 - CLASSROOM FACILITIES:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
32,254.73	7.60	70,334.63	1,153.97	65,448.03	37,141.33	544.29	36,597.04
TOTAL FOR Fund 019 - OTHER GRANT:							
21,336.93	0.00	43,927.26	8,972.25	28,167.79	37,096.40	9,638.54	27,457.86
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
0.00	5,059.49-	25,348.51	0.00	25,348.51	0.00	0.00	0.00
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
9,329.58	0.00	25,199.34	0.00	28,450.08	6,078.84	1,254.27	4,824.57
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
220,656.73	66,740.77	140,701.49	0.00	56,000.58	305,357.64	74,975.74	230,381.90
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
43,783.45	4,530.73	39,028.83	2,439.50	42,681.76	40,130.52	7,111.84	33,018.68
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
57,208.80	5,423.49	122,139.50	632.99	125,822.56	53,525.74	100.00	53,425.74
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
20,438.73	338.53	65,931.17	6,681.09	57,719.47	28,650.43	7,160.15	21,490.28
TOTAL FOR Fund 431 - GIFTED EDUCATION FUND:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 439 - PUBLIC SCHOOL PRESCHOOL:							
9,930.59-	8,506.11	107,968.26	8,407.69	106,445.36	8,407.69-	0.00	8,407.69-
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	0.00	10,800.00	5,255.62	10,800.00	0.00	0.00	0.00
TOTAL FOR Fund 458:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 467 - STUDENT WELLNESS AND SUCCESS:							
0.00	0.00	669,717.45	83,010.74	667,270.17	2,447.28	0.00	2,447.28
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
10,944.05	0.00	46,513.40	0.00	51,181.70	6,275.75	6,012.26	263.49
TOTAL FOR Fund 502 - SCHOOL TO WORK:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 504:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
40,028.58-	36,936.60	487,555.93	38,803.14	486,330.49	38,803.14-	25.99	38,829.13-
TOTAL FOR Fund 532:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 533 - TITLE II D - TECHNOLOGY:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 536 - TITLE I SCHOOL IMPROVEMENT A:							
0.00	0.00	3,832.50	0.00	3,832.50	0.00	28,529.00	28,529.00-
TOTAL FOR Fund 537 - TITLE I SCHOOL IMPROVEMENT G:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 542 - NUTRITION EDUCATION/TRAIN PGM							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
42,528.63-	37,967.46	892,803.56	94,192.54	944,467.47	94,192.54-	114,700.00	208,892.54-
TOTAL FOR Fund 584 - DRUG FREE SCHOOL GRANT FUND:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
9,764.05-	887.86	34,056.80	887.86	25,180.61	887.86-	0.00	887.86-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
0.00	8,265.08	85,744.80	7,264.00	93,008.80	7,264.00-	0.00	7,264.00-
TOTAL FOR Fund 591 - EARLY LEARNING INITIATIVES:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
0.00	1,166.96	48,715.91	0.00	48,715.91	0.00	3,510.00	3,510.00-
GRAND TOTALS:							
6,311,686.07	1,688,726.30	26,091,916.56	2,403,715.21	26,750,549.12	5,653,053.51	529,381.33	5,123,672.18