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:							
3,237,819.08	1,653,924.75	5,785,447.47	1,635,870.73	4,336,539.35	4,686,727.20	1,173,451.60	3,513,275.60
TOTAL FOR Fund 002 - BOND RETIREMENT:							
459,167.28	28,613.66	182,701.49	400.84	3,785.84	638,082.93	0.00	638,082.93
TOTAL FOR Fund 004 - BUILDING:							
72,481.89	30.00	30.00	0.00	0.00	72,511.89	0.00	72,511.89
TOTAL FOR Fund 006 - FOOD SERVICE:							
303,341.56	22,352.75	26,123.41	55,508.00	105,868.85	223,596.12	142,312.68	81,283.44
TOTAL FOR Fund 007 - SPECIAL TRUST:							
10,223.61	0.00	4,840.37	0.00	750.00	14,313.98	0.00	14,313.98
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
8,344.65	0.00	0.00	0.00	0.00	8,344.65	1,046.00	7,298.65
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:							
55,691.17	12,439.89	12,648.28	16,432.73	19,739.27	48,600.18	11,211.47	37,388.71
TOTAL FOR Fund 019 - OTHER GRANT:							
7,018.16	10,000.00	17,300.00	535.23	4,285.23	20,032.93	3,079.50	16,953.43
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
0.73	0.00	0.00	0.00	0.00	0.73	0.00	0.73
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
4,035.38	0.00	0.00	0.00	890.00	3,145.38	1,200.00	1,945.38
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
410,476.87	4,097.86	28,127.21	57.87	19,998.21	418,605.87	29,817.39	388,788.48
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
32,566.03	35.00	35.00	300.00	300.00	32,301.03	9,855.98	22,445.05
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
95,895.51	25,783.68	35,494.68	6,964.24	20,300.11	111,090.08	47,071.71	64,018.37
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
20,812.02	0.00	10,430.53	3,577.25	5,953.04	25,289.51	6,371.17	18,918.34
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:							
1.71	11,431.04	17,878.91	11,653.14	18,102.72	222.10-	7.20	229.30-
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
3,326.93	0.00	0.00	0.00	0.00	3,326.93	0.00	3,326.93
TOTAL FOR Fund 458:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 - EDUCATION JOBS FUND:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
8,395.33	59,089.06	112,355.08	43,471.97	115,379.94	5,370.47	44.16	5,326.31
TOTAL FOR Fund 532 - FISCAL STABILIZATION FUND:							
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 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							
14,627.58	99,697.13	176,596.04	68,106.65	196,549.26	5,325.64-	18,723.54	24,049.18-
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
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
1,099.98	6,668.43	6,668.43	0.00	11,039.23	3,270.82-	0.00	3,270.82-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
0.00	8,788.58	45,653.01	8,753.27	42,430.34	3,222.67	9.60	3,213.07

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
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	0.00	0.00	8,780.73	8,780.73	8,780.73-	0.00	8,780.73-
GRAND TOTALS:							
4,745,325.47	1,942,951.83	6,462,329.91	1,860,412.65	4,910,692.12	6,296,963.26	1,444,202.00	4,852,761.26