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:							
5,837,945.33	1,782,411.68	6,478,759.25	1,814,286.97	5,179,578.18	7,137,126.40	1,383,411.37	5,753,715.03
TOTAL FOR Fund 002 - BOND RETIREMENT:							
456,850.15	22,294.20	165,839.70	0.00	2,878.99	619,810.86	0.00	619,810.86
TOTAL FOR Fund 004 - BUILDING:							
84,499.02	0.00	0.00	0.00	52,440.00	32,059.02	0.00	32,059.02
TOTAL FOR Fund 006 - FOOD SERVICE:							
80,262.80	2,210.05	3,803.25	40,751.97	111,798.92	27,732.87-	215,441.76	243,174.63-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
12,063.98	0.00	22,000.00	4,000.00	21,000.00	13,063.98	3,000.00	10,063.98
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
11,595.86	0.00	0.00	0.00	0.00	11,595.86	0.00	11,595.86
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:							
26,406.55	41,273.50	46,004.61	7,244.17	14,179.08	58,232.08	24,630.54	33,601.54
TOTAL FOR Fund 019 - OTHER GRANT:							
57,642.82	7,300.00	31,300.00	4,581.86	5,081.86	83,860.96	46,846.89	37,014.07
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
7,463.42	118.00	148.00	0.00	0.00	7,611.42	2,271.46	5,339.96
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
436,558.16	3,717.03	30,161.63	6,059.07	125,611.92	341,107.87	47,350.92	293,756.95
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
46,292.05	1,636.15	1,986.15	2,109.14	4,274.14	44,004.06	9,843.61	34,160.45
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
57,326.68	13,148.00	31,536.46	6,906.46	33,700.79	55,162.35	28,029.95	27,132.40
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
11,880.68	0.00	11,732.74	2,186.05	6,406.34	17,207.08	8,287.92	8,919.16
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:							
127.31	13,198.30	19,357.09	13,675.48	29,584.93	10,100.53-	0.00	10,100.53-
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	0.00	0.00	0.00	0.00	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 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:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
9,405.95	43,959.44	60,559.63	44,339.71	114,305.29	44,339.71-	3,080.43	47,420.14-
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 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							
198.58	18,799.23	19,059.15	48,601.90	67,859.63	48,601.90-	1,000.00	49,601.90-
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:							
0.00	487.44	487.44	5,647.73	6,135.17	5,647.73-	5,036.06	10,683.79-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
75.21	10,561.01	17,563.42	7,264.57	25,505.09	7,866.46-	0.00	7,866.46-

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	8,064.18	8,479.80	4,700.00	13,179.80	4,700.00-	0.00	4,700.00-
GRAND TOTALS:							
7,136,594.55	1,969,178.21	6,948,778.32	2,012,355.08	5,813,520.13	8,271,852.74	1,778,230.91	6,493,621.83