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	2,743,520.43	17,800,696.80	1,869,404.82	16,599,569.15	7,039,072.98	1,244,069.82	5,795,003.16
TOTAL FOR Fund 002 - BOND RETIREMENT:							
456,850.15	200,570.56	380,377.60	4,036.82	420,165.81	417,061.94	0.00	417,061.94
TOTAL FOR Fund 004 - BUILDING:							
84,499.02	0.00	20.00	0.00	70,619.62	13,899.40	7,973.19	5,926.21
TOTAL FOR Fund 006 - FOOD SERVICE:							
80,262.80	67,139.16	452,024.00	65,290.20	622,446.11	90,159.31-	171,348.13	261,507.44-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
12,063.98	0.00	22,000.00	1,000.00	22,000.00	12,063.98	2,000.00	10,063.98
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
11,595.86	7.00	32.00	583.80	792.53	10,835.33	0.00	10,835.33
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	899.00	92,326.85	1,003.56	72,120.93	46,612.47	5,488.86	41,123.61
TOTAL FOR Fund 019 - OTHER GRANT:							
57,642.82	0.00	46,202.37	258.88	75,721.76	28,123.43	1,304.98	26,818.45
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
0.00	15,996.00	25,563.00	17,001.84	19,422.39	6,140.61	1,200.00	4,940.61
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
7,463.42	0.00	33,744.58	1,745.45	28,317.70	12,890.30	4,276.97	8,613.33
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
436,558.16	39,843.77	70,060.68	8,016.79	148,983.27	357,635.57	221,469.24	136,166.33
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
46,292.05	6,348.95	32,429.38	6,087.29	32,225.19	46,496.24	10,784.45	35,711.79
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
57,326.68	2,931.50	116,232.39	15,415.51	110,464.73	63,094.34	19,023.40	44,070.94
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
11,880.68	0.00	61,941.49	3,955.01	26,625.67	47,196.50	2,183.02	45,013.48
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	9,429.93	76,533.59	9,614.17	86,775.56	10,114.66-	2,749.03	12,863.69-
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	4,500.00	9,000.00	2,459.09	5,788.57	3,211.43	0.00	3,211.43
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	10,944.05	0.00	0.00	10,944.05	0.00	10,944.05
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	46,046.76	306,071.72	38,092.42	359,229.75	43,752.08-	12,830.05	56,582.13-
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 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	37,343.32	286,527.94	64,631.07	351,357.59	64,631.07-	14,696.76	79,327.83-
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	880.74	15,163.75	891.81	16,055.56	891.81-	1,262.77	2,154.58-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
75.21	7,791.46	64,612.18	12,952.21	77,639.60	12,952.21-	2,749.03	15,701.24-

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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	14,354.80	12,686.32	27,532.60	13,177.80-	1,285.00	14,462.80-
GRAND TOTALS:							
7,136,594.55	3,183,248.58	19,916,859.17	2,135,127.06	19,173,854.09	7,879,599.63	1,726,694.70	6,152,904.93