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	1,653,796.94	11,580,800.38	1,548,711.13	10,904,258.88	3,914,360.58	965,314.39	2,949,046.19
TOTAL FOR Fund 002 - BOND RETIREMENT:							
459,167.28	0.00	183,082.62	0.00	403,998.34	238,251.56	0.00	238,251.56
TOTAL FOR Fund 004 - BUILDING:							
72,481.89	0.00	475.00	0.00	0.00	72,956.89	0.00	72,956.89
TOTAL FOR Fund 006 - FOOD SERVICE:							
303,341.56	77,869.48	392,004.47	64,942.33	417,694.19	277,651.84	104,430.13	173,221.71
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	431.00	0.00	888.25	7,887.40	0.00	7,887.40
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	6,939.44	44,735.76	9,045.83	51,395.16	49,031.77	11,234.37	37,797.40
TOTAL FOR Fund 019 - OTHER GRANT:							
7,018.16	0.00	36,500.00	0.00	5,347.85	38,170.31	3,452.02	34,718.29
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	23,908.96	9,039.18	12,895.98	15,048.36	4,679.58	10,368.78
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
410,476.87	0.00	30,720.27	12,168.00	63,933.74	377,263.40	29,902.93	347,360.47
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
32,566.03	0.00	11,087.40	1,876.95	11,238.30	32,415.13	4,924.39	27,490.74
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
95,895.51	11,600.00	97,298.68	11,799.80	76,959.30	116,234.89	27,336.46	88,898.43
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
20,812.02	0.00	41,639.23	323.26	38,534.32	23,916.93	99.70	23,817.23
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	28,073.68	90,349.25	12,720.08	78,350.96	12,000.00	0.00	12,000.00
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
3,326.93	0.00	5,400.00	452.00	11,970.24	3,243.31-	0.00	3,243.31-
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:							
8,395.33	79,378.45	307,937.06	46,140.78	315,473.17	859.22	16.80	842.42
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							
14,627.58	72,682.91	446,718.78	42,436.03	458,782.39	2,563.97	37,789.36	35,225.39-
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	0.00	8,106.35	0.00	10,072.47	866.14-	0.00	866.14-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
0.00	8,900.00	83,931.44	8,919.01	83,859.17	72.27	4.00	68.27

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	26,342.19	2,023.10	37,146.02	10,803.83-	0.00	10,803.83-
GRAND TOTALS:							
4,745,325.47	1,939,240.90	13,416,309.21	1,770,597.48	12,983,548.73	5,178,085.95	1,189,184.13	3,988,901.82