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:							
2,974,122.55	1,392,024.67	16,604,412.78	1,853,232.06	16,466,260.96	3,112,274.37	580,254.24	2,532,020.13
TOTAL FOR Fund 002 - BOND RETIREMENT:							
454,934.01	36,970.63	438,140.95	36,486.34	432,062.40	461,012.56	0.00	461,012.56
TOTAL FOR Fund 004 - BUILDING:							
60,456.89	0.00	5,510.00	0.00	0.00	65,966.89	0.00	65,966.89
TOTAL FOR Fund 006 - FOOD SERVICE:							
136,745.89	108,661.20	750,524.66	82,129.13	682,688.76	204,581.79	237,824.86	33,243.07-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
6,643.24	0.00	0.00	0.00	750.00	5,893.24	0.00	5,893.24
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
6,829.69	728.44	1,538.59	0.00	0.00	8,368.28	0.00	8,368.28
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:							
77,298.44	6,957.37	61,562.06	5,468.64	71,964.42	66,896.08	12,231.27	54,664.81
TOTAL FOR Fund 019 - OTHER GRANT:							
17,108.30	0.00	31,900.00	4,597.90	22,194.43	26,813.87	1,828.32	24,985.55
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
6,538.43	0.00	9,094.11	350.69	10,506.82	5,125.72	1,380.09	3,745.63
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
314,652.76	6,465.24	66,591.94	33.61	30,431.29	350,813.41	27,300.00	323,513.41
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
23,922.46	3,333.90	36,006.53	3,064.00	27,297.04	32,631.95	9,845.20	22,786.75
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
83,771.75	1,841.00	128,042.72	5,356.49	110,013.25	101,801.22	20,245.46	81,555.76
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
2,723.21	0.00	52,081.05	3,448.34	50,914.19	3,890.07	551.18	3,338.89
TOTAL FOR Fund 431 - GIFTED EDUCATION FUND:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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TOTAL FOR Fund 439 - PUBLIC SCHOOL PRESCHOOL:							
9.22	0.00	110,642.69	15,182.13	116,405.48	5,753.57-	0.00	5,753.57-
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
6,300.00	0.00	12,600.00	0.00	18,900.00	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	577.06	0.00	577.06	0.00	0.00	0.00
TOTAL FOR Fund 504 - EDUCATION JOBS FUND:							
0.00	0.00	112,532.64	0.00	112,532.64	0.00	0.00	0.00
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
6,466.95	45,577.14	486,921.97	61,141.56	513,408.15	20,019.23-	1,193.40	21,212.63-
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:							
421.70	0.00	0.00	0.00	421.70	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							
19,790.97	35,000.00	635,892.63	83,107.09	697,000.11	41,316.51-	20,526.94	61,843.45-
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:							
0.04	0.00	6,578.27	9,570.79	16,149.06	9,570.75-	1,486.31	11,057.06-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
0.00	10,250.00	127,553.29	15,239.55	133,256.15	5,702.86-	0.00	5,702.86-
TOTAL FOR Fund 591 - EARLY LEARNING INITIATIVES:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
0.00	0.00	37,983.59	0.00	37,983.59	0.00	0.00	0.00
GRAND TOTALS:							
4,198,736.50	1,647,809.59	19,716,687.53	2,178,408.32	19,551,717.50	4,363,706.53	914,667.27	3,449,039.26