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:							
6,477,044.90	1,653,551.34	6,177,042.73	2,204,440.15	5,943,871.05	6,710,216.58	1,348,823.43	5,361,393.15
TOTAL FOR Fund 002 - BOND RETIREMENT:							
448,594.58	23,524.40	168,265.41	0.00	2,879.58	613,980.41	0.00	613,980.41
TOTAL FOR Fund 004 - BUILDING:							
143,122.02	0.00	0.00	0.00	0.00	143,122.02	46,898.00	96,224.02
TOTAL FOR Fund 006 - FOOD SERVICE:							
104,751.07	3,408.04	4,904.97	89,053.60	168,141.66	58,485.62-	174,310.07	232,795.69-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
12,813.98	0.00	0.00	0.00	750.00	12,063.98	0.00	12,063.98
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
10,581.25	0.00	0.00	0.00	0.00	10,581.25	0.00	10,581.25
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:							
29,444.64	5,640.00	14,058.90	630.45	14,796.46	28,707.08	4,414.75	24,292.33
TOTAL FOR Fund 019 - OTHER GRANT:							
16,432.27	22,000.00	44,887.33	2,585.44	16,728.50	44,591.10	20,314.37	24,276.73
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:							
9,051.31	95.00	250.00	401.31	4,962.24	4,339.07	2,237.76	2,101.31
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
395,324.65	3,740.16	29,070.02	29,432.20	34,580.80	389,813.87	33,287.50	356,526.37
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
50,947.51	3,006.00	3,727.00	4,207.74	7,532.84	47,141.67	8,563.97	38,577.70
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
63,494.96	24,485.00	36,233.00	7,665.39	29,473.03	70,254.93	34,998.68	35,256.25
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
19,970.52	0.00	11,329.50	9,866.97	20,071.74	11,228.28	2,933.23	8,295.05
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:							
2,546.56	0.00	12,367.60	12,102.70	36,684.42	21,770.26-	0.00	21,770.26-
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
6,921.00	0.00	0.00	0.00	2,079.00	4,842.00	0.00	4,842.00
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:							
14,634.23	0.00	55,679.22	44,438.91	114,752.36	44,438.91-	0.00	44,438.91-
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							
15,360.61	0.00	60,689.14	77,373.56	160,581.21	84,531.46-	1,600.00	86,131.46-
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	0.00	6,272.70	1,599.20	8,259.53	1,986.83-	0.00	1,986.83-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
3,381.23	0.00	14,177.46	14,682.52	32,241.21	14,682.52-	0.00	14,682.52-

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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	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTALS:							
7,824,417.29	1,739,449.94	6,638,954.98	2,498,480.14	6,598,385.63	7,864,986.64	1,678,381.76	6,186,604.88