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:							
4,757,968.79	2,829,858.29	4,185,764.17	1,647,016.00	2,896,705.12	6,047,027.84	1,490,158.09	4,556,869.75
TOTAL FOR Fund 002 - BOND RETIREMENT:							
464,569.80	152,473.91	152,473.91	3,265.87	3,265.87	613,777.84	0.00	613,777.84
TOTAL FOR Fund 004 - BUILDING:							
5,796.89	0.00	200.00	0.00	0.00	5,996.89	0.00	5,996.89
TOTAL FOR Fund 006 - FOOD SERVICE:							
297,100.14	13,953.76	13,971.56	42,752.57	68,016.21	243,055.49	314,412.75	71,357.26-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
14,313.98	0.00	0.00	750.00	750.00	13,563.98	0.00	13,563.98
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
8,236.23	0.00	0.00	0.00	0.00	8,236.23	0.00	8,236.23
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:							
45,187.74	9,885.07	11,151.99	4,679.69	5,064.69	51,275.04	27,197.10	24,077.94
TOTAL FOR Fund 019 - OTHER GRANT:							
19,714.58	1,500.00	4,000.00	2,353.24	8,856.03	14,858.55	6,267.10	8,591.45
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:							
9,822.61	0.00	0.00	1,835.95	6,885.95	2,936.66	430.00	2,506.66
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
357,051.82	23,716.59	23,716.59	2,938.34	11,799.14	368,969.27	30,331.80	338,637.47
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
33,604.12	2,200.00	2,695.00	1,368.99	2,228.93	34,070.19	4,177.33	29,892.86
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
90,791.91	8,882.68	9,592.68	12,079.11	17,893.44	82,491.15	52,588.33	29,902.82
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
5,152.52	11,297.83	11,297.83	161.22	3,288.58	13,161.77	653.04	12,508.73
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:							
2,783.44	0.00	10,407.24	8,433.10	18,866.22	5,675.54-	0.00	5,675.54-
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
2,156.69	0.00	0.00	0.00	0.00	2,156.69	0.00	2,156.69
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:							
3,084.33	0.00	19,612.10	3,961.21	26,657.64	3,961.21-	0.00	3,961.21-
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							
14,947.08	0.00	51,156.44	55,100.05	130,482.56	64,379.04-	99,177.00	163,556.04-
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	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
1,317.11	0.00	14,633.83	8,585.10	15,036.04	914.90	0.00	914.90

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	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTALS:							
6,133,599.78	3,053,768.13	4,510,673.34	1,795,280.44	3,215,796.42	7,428,476.70	2,025,392.54	5,403,084.16