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:							
5,436,171.15	1,443,102.37	1,443,102.37	1,435,195.65	1,435,195.65	5,444,077.87	1,500,404.87	3,943,673.00
TOTAL FOR Fund 002 - BOND RETIREMENT:							
447,737.08	0.00	0.00	0.00	0.00	447,737.08	0.00	447,737.08
TOTAL FOR Fund 004 - BUILDING:							
13,899.40	0.00	0.00	0.00	0.00	13,899.40	2,223.19	11,676.21
TOTAL FOR Fund 006 - FOOD SERVICE:							
75,395.58	75.00	75.00	34,777.71	34,777.71	40,692.87	366,700.00	326,007.13-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
13,537.38	0.00	0.00	250.00	250.00	13,287.38	16,750.00	3,462.62-
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
11,244.33	0.00	0.00	0.00	0.00	11,244.33	0.00	11,244.33
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
32,254.73	292.74	292.74	385.00	385.00	32,162.47	1,027.77	31,134.70
TOTAL FOR Fund 019 - OTHER GRANT:							
21,336.93	43,103.37	43,103.37	9,180.86	9,180.86	55,259.44	10,811.03	44,448.41
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
9,329.58	0.00	0.00	0.00	0.00	9,329.58	3,485.97	5,843.61
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
220,656.73	0.00	0.00	0.00	0.00	220,656.73	41,567.00	179,089.73
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
43,783.45	0.00	0.00	1,929.40	1,929.40	41,854.05	10,591.10	31,262.95
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
57,208.80	0.00	0.00	0.00	0.00	57,208.80	38,697.82	18,510.98
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
20,438.73	0.00	0.00	16,928.70	16,928.70	3,510.03	7,342.78	3,832.75-
TOTAL FOR Fund 439 - PUBLIC SCHOOL PRESCHOOL:							
9,930.59-	9,430.10	9,430.10	6,684.22	6,684.22	7,184.71-	0.00	7,184.71-
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
10,944.05	0.00	0.00	0.00	0.00	10,944.05	10,944.05	0.00
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
40,028.58-	40,028.58	40,028.58	27,337.54	27,337.54	27,337.54-	0.00	27,337.54-

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TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
42,528.63-	42,528.63	42,528.63	38,113.34	38,113.34	38,113.34-	120,704.48	158,817.82-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
9,764.05-	9,764.05	9,764.05	5,415.84	5,415.84	5,415.84-	5,297.24	10,713.08-
GRAND TOTALS:							
6,311,686.07	1,588,324.84	1,588,324.84	1,576,198.26	1,576,198.26	6,323,812.65	2,136,547.30	4,187,265.35