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:							
3,114,130.81	2,393,840.85	12,999,166.67	1,493,421.45	12,307,469.87	3,805,827.61	792,760.22	3,013,067.39
TOTAL FOR Fund 002 - BOND RETIREMENT:							
460,262.56	0.00	179,076.33	0.00	395,167.92	244,170.97	0.00	244,170.97
TOTAL FOR Fund 004 - BUILDING:							
65,966.89	50.00	3,300.00	0.00	0.00	69,266.89	0.00	69,266.89
TOTAL FOR Fund 006 - FOOD SERVICE:							
233,965.94	70,828.87	468,979.60	69,164.21	491,945.75	210,999.79	174,073.62	36,926.17
TOTAL FOR Fund 007 - SPECIAL TRUST:							
5,894.95	0.00	5,078.66	0.00	750.00	10,223.61	400.00	9,823.61
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
8,463.28	50.00	658.00	0.00	1,181.58	7,939.70	0.00	7,939.70
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:							
62,078.84	6,594.27	58,007.70	7,296.76	57,879.11	62,207.43	11,916.22	50,291.21
TOTAL FOR Fund 019 - OTHER GRANT:							
26,354.11	0.00	34,000.00	706.93	24,827.86	35,526.25	8,753.30	26,772.95
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
0.00	9,495.00	9,495.00	2,019.99	2,019.99	7,475.01	680.00	6,795.01
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
3,911.95	0.00	19,302.08	1,551.81	14,525.02	8,689.01	2,412.33	6,276.68
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
412,766.67	0.00	29,325.57	7,440.25	112,998.60	329,093.64	4,147.37	324,946.27
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
31,086.76	100.00	18,567.80	3,275.22	19,995.87	29,658.69	7,764.45	21,894.24
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
101,693.61	12,477.00	105,551.17	9,355.23	89,868.94	117,375.84	21,856.94	95,518.90
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
3,138.40	15,260.88	40,554.20	1,161.31	17,410.76	26,281.84	1,340.53	24,941.31
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:							
4,427.14	12,228.90	82,782.38	12,148.08	87,029.08	180.44	0.00	180.44
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	0.00	6,300.00	1,415.88	9,273.07	2,973.07-	0.00	2,973.07-
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 - EDUCATION JOBS FUND:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
20,361.81	44,239.92	333,612.27	42,526.80	350,804.39	3,169.69	742.16	2,427.53
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:							
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							
29,678.10	49,000.00	431,966.62	52,063.68	462,858.74	1,214.02-	22,714.96	23,928.98-
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:							
347.93	0.00	1,141.77	0.00	1,343.65	146.05	645.14	499.09-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
961.96-	7,300.00	69,625.36	7,612.12	68,635.84	27.56	4.00	23.56

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	7,126.73	32,148.93	7,126.74	35,675.67	3,526.74-	0.00	3,526.74-
GRAND TOTALS:							
4,583,567.79	2,628,592.42	14,928,640.11	1,718,286.46	14,551,661.71	4,960,546.19	1,050,211.24	3,910,334.95