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:	3,237,819.08	2,754,954.07	4,131,522.72	1,449,438.61	2,700,668.62	4,668,673.18	1,358,866.72	3,309,806.46
TOTAL FOR Fund 002 - BOND RETIREMENT:	459,167.28	154,087.83	154,087.83	3,385.00	3,385.00	609,870.11	0.00	609,870.11
TOTAL FOR Fund 004 - BUILDING:	72,481.89	0.00	0.00	0.00	0.00	72,481.89	0.00	72,481.89
TOTAL FOR Fund 006 - FOOD SERVICE:	303,341.56	3,770.41	3,770.66	31,636.31	50,360.85	256,751.37	166,566.42	90,184.95
TOTAL FOR Fund 007 - SPECIAL TRUST:	10,223.61	0.00	4,840.37	0.00	750.00	14,313.98	0.00	14,313.98
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:	8,344.65	0.00	0.00	0.00	0.00	8,344.65	1,046.00	7,298.65
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:	55,691.17	13.60	208.39	1,873.64	3,306.54	52,593.02	22,360.00	30,233.02
TOTAL FOR Fund 019 - OTHER GRANT:	7,018.16	1,500.00	7,300.00	0.00	3,750.00	10,568.16	3,621.00	6,947.16
TOTAL FOR Fund 022 - DISTRICT AGENCY:	0.73	0.00	0.00	0.00	0.00	0.73	0.00	0.73
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:	4,035.38	0.00	0.00	0.00	890.00	3,145.38	1,200.00	1,945.38
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:	410,476.87	24,029.35	24,029.35	10,197.84	19,940.34	414,565.88	22,087.39	392,478.49
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:	32,566.03	0.00	0.00	0.00	0.00	32,566.03	6,550.00	26,016.03
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:	95,895.51	9,611.00	9,711.00	9,412.91	13,335.87	92,270.64	40,076.21	52,194.43
TOTAL FOR Fund 401 - AUXILIARY SERVICES:	20,812.02	10,430.53	10,430.53	1,025.01	2,375.79	28,866.76	6,371.17	22,495.59
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:							
1.71	0.00	6,447.87	0.00	6,449.58	0.00	0.00	0.00
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
3,326.93	0.00	0.00	0.00	0.00	3,326.93	0.00	3,326.93
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:							
8,395.33	35,466.02	53,266.02	42,726.88	71,907.97	10,246.62-	541.50	10,788.12-
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							
14,627.58	51,898.91	76,898.91	58,652.34	128,442.61	36,916.12-	4,597.45	41,513.57-
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:							
1,099.98	0.00	0.00	10,076.44	11,039.23	9,939.25-	0.00	9,939.25-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
0.00	11,201.55	36,864.43	8,337.17	33,677.07	3,187.36	0.00	3,187.36

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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:							
4,745,325.47	3,056,963.27	4,519,378.08	1,626,762.15	3,050,279.47	6,214,424.08	1,633,883.86	4,580,540.22