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:							
2,974,122.55	1,174,584.33	15,212,388.11	1,630,762.14	14,613,028.90	3,573,481.76	641,259.12	2,932,222.64
TOTAL FOR Fund 002 - BOND RETIREMENT:							
454,934.01	2,439.35	401,170.32	325.82	395,576.06	460,528.27	0.00	460,528.27
TOTAL FOR Fund 004 - BUILDING:							
60,456.89	1,000.00	5,510.00	0.00	0.00	65,966.89	0.00	65,966.89
TOTAL FOR Fund 006 - FOOD SERVICE:							
136,745.89	76,226.66	641,863.46	70,922.14	600,559.63	178,049.72	258,261.98	80,212.26-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
6,643.24	0.00	0.00	0.00	750.00	5,893.24	1,500.00	4,393.24
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
6,829.69	80.00	810.15	0.00	0.00	7,639.84	0.00	7,639.84
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:							
77,298.44	1,476.29	54,604.69	2,668.52	66,495.78	65,407.35	25,785.02	39,622.33
TOTAL FOR Fund 019 - OTHER GRANT:							
17,108.30	0.00	31,900.00	90.72	17,596.53	31,411.77	1,633.92	29,777.85
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
6,538.43	0.00	9,094.11	930.94	10,156.13	5,476.41	1,780.09	3,696.32
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
314,652.76	362.29	60,126.70	3,123.12	30,397.68	344,381.78	2,955.00	341,426.78
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
23,922.46	6,048.62	32,672.63	4,110.45	24,233.04	32,362.05	13,563.62	18,798.43
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
83,771.75	8,428.60	126,201.72	6,461.63	104,656.76	105,316.71	24,780.66	80,536.05
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
2,723.21	0.00	52,081.05	7,325.74	47,465.85	7,338.41	539.12	6,799.29
TOTAL FOR Fund 431 - GIFTED EDUCATION FUND:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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TOTAL FOR Fund 439 - PUBLIC SCHOOL PRESCHOOL:							
9.22	10,400.00	110,642.69	11,441.67	101,223.35	9,428.56	0.00	9,428.56
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
6,300.00	6,300.00	12,600.00	6,296.24	18,900.00	0.00	0.00	0.00
TOTAL FOR Fund 458:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 460 - SUMMER INTERVENTION:							
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	577.06	0.00	577.06	0.00	0.00	0.00
TOTAL FOR Fund 504 - EDUCATION JOBS FUND:							
0.00	0.00	112,532.64	0.00	112,532.64	0.00	0.00	0.00
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
6,466.95	43,000.00	441,344.83	48,424.70	452,266.59	4,454.81-	951.90	5,406.71-
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:							
421.70	0.00	0.00	0.00	421.70	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							
19,790.97	72,274.17	600,892.63	53,209.42	613,893.02	6,790.58	22,593.70	15,803.12-
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:							
0.04	2,748.74	6,578.27	3,248.74	6,578.27	0.04	7,367.80	7,367.76-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
0.00	9,900.00	117,303.29	11,631.98	118,016.60	713.31-	0.00	713.31-

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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	3,798.36	37,983.59	0.00	37,983.59	0.00	0.00	0.00
GRAND TOTALS:							
4,198,736.50	1,419,067.41	18,068,877.94	1,860,973.97	17,373,309.18	4,894,305.26	1,002,971.93	3,891,333.33