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:							
6,477,044.90	1,564,651.84	12,475,607.92	1,737,881.11	13,279,125.02	5,673,527.80	861,932.36	4,811,595.44
TOTAL FOR Fund 002 - BOND RETIREMENT:							
448,594.58	0.00	182,207.28	0.00	410,879.58	219,922.28	0.00	219,922.28
TOTAL FOR Fund 004 - BUILDING:							
143,122.02	0.00	0.00	0.00	46,898.00	96,224.02	0.00	96,224.02
TOTAL FOR Fund 006 - FOOD SERVICE:							
104,751.07	2,163.08	299,877.08	71,386.07	495,901.19	91,273.04-	194,094.30	285,367.34-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
12,813.98	0.00	0.00	0.00	750.00	12,063.98	0.00	12,063.98
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
10,581.25	33.00	58.00	0.00	0.00	10,639.25	0.00	10,639.25
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:							
29,444.64	4,706.30	42,290.53	2,768.64	42,656.91	29,078.26	4,036.39	25,041.87
TOTAL FOR Fund 019 - OTHER GRANT:							
16,432.27	0.00	45,554.00	2,443.23	37,765.70	24,220.57	5,915.46	18,305.11
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
0.00	2,387.00	3,694.00	0.00	1,306.92	2,387.08	1,993.75	393.33
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
9,051.31	45.00	50,720.00	1,263.72	21,041.08	38,730.23	23,960.31	14,769.92
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
395,324.65	0.00	29,115.66	3,064.00	63,956.84	360,483.47	35,200.59	325,282.88
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
50,947.51	1,881.00	22,049.65	3,375.51	18,974.63	54,022.53	19,403.60	34,618.93
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
63,494.96	12,396.00	92,180.11	10,236.97	77,085.06	78,590.01	30,179.05	48,410.96
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
19,970.52	0.00	22,658.22	2,312.78	36,006.01	6,622.73	0.00	6,622.73
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:							
2,546.56	19,149.64	71,388.08	10,186.13	73,934.64	0.00	0.00	0.00
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
6,921.00	0.00	4,500.00	2,416.78	5,907.52	5,513.48	12,430.26	6,916.78-
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:							
14,634.23	78,726.36	258,331.29	37,402.83	272,965.52	0.00	28,703.50	28,703.50-
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							
15,360.61	112,738.07	368,499.84	54,504.27	383,860.45	0.00	954.08	954.08-
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	8,886.94	0.00	8,886.94	0.00	0.00	0.00
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
3,381.23	19,342.44	69,690.87	8,598.21	73,072.10	0.00	0.00	0.00

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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	4,023.60	4,023.60	798.60	4,023.60	0.00	16,899.26	16,899.26-
GRAND TOTALS:							
7,824,417.29	1,822,243.33	14,051,333.07	1,948,638.85	15,354,997.71	6,520,752.65	1,235,702.91	5,285,049.74