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	1,504,631.47	7,733,215.19	1,852,101.40	7,098,580.24	6,070,806.10	1,414,282.57	4,656,523.53
TOTAL FOR Fund 002 - BOND RETIREMENT:							
447,737.08	272.89	157,044.78	0.00	2,715.88	602,065.98	408,000.00	194,065.98
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	87,495.16	90,716.58	82,246.21	231,032.55	64,920.39-	285,228.01	350,148.40-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
13,537.38	0.00	16,500.00	0.00	16,750.00	13,287.38	250.00	13,037.38
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 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:							
32,254.73	11,054.14	50,177.72	13,334.78	20,233.73	62,198.72	37,514.35	24,684.37
TOTAL FOR Fund 019 - OTHER GRANT:							
21,336.93	1,000.00	16,791.55	779.87	11,964.51	26,163.97	4,926.04	21,237.93
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
0.00	1,734.00	1,734.00	0.00	0.00	1,734.00	1,334.00	400.00
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
9,329.58	72.00	92.00	0.00	1,863.04	7,558.54	1,547.03	6,011.51
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
220,656.73	47.62	30,041.52	11,838.49	26,359.55	224,338.70	29,178.58	195,160.12
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
43,783.45	5,636.50	12,345.60	4,297.99	9,097.83	47,031.22	8,418.61	38,612.61
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
57,208.80	17,441.00	55,893.15	8,920.24	43,131.96	69,969.99	38,697.46	31,272.53
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
20,438.73	0.00	15,976.26	4,872.32	31,856.42	4,558.57	272.61	4,285.96
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:							
9,930.59-	8,294.98	34,644.00	8,761.43	33,474.84	8,761.43-	0.00	8,761.43-
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	5,400.00	5,400.00	0.00	0.00	5,400.00	3,500.00	1,900.00
TOTAL FOR Fund 458:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 467 - STUDENT WELLNESS AND SUCCESS:							
0.00	335,387.54	335,387.54	0.00	0.00	335,387.54	0.00	335,387.54
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
10,944.05	0.00	38,103.37	248.33	47,528.74	1,518.68	1,518.68	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:							
40,028.58-	39,610.45	146,817.06	41,283.77	148,072.25	41,283.77-	1,367.35	42,651.12-
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							
42,528.63-	81,767.79	386,644.28	67,761.30	411,876.95	67,761.30-	45,679.73	113,441.03-
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:							
9,764.05-	2,122.86	21,433.12	4,543.07	16,212.14	4,543.07-	736.95	5,280.02-

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
0.00	8,615.08	12,747.62	8,265.08	21,012.70	8,265.08-	0.00	8,265.08-
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	4,536.38	6,804.57	4,536.38	11,340.95	4,536.38-	0.00	4,536.38-
GRAND TOTALS:							
6,311,686.07	2,115,119.86	9,168,509.91	2,113,790.66	8,183,104.28	7,297,091.70	2,284,675.16	5,012,416.54