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:							
4,757,968.79	1,689,256.59	5,875,020.76	1,677,577.81	4,574,282.93	6,058,706.62	1,398,783.54	4,659,923.08
TOTAL FOR Fund 002 - BOND RETIREMENT:							
464,569.80	41,127.44	193,601.35	280.94	3,546.81	654,624.34	0.00	654,624.34
TOTAL FOR Fund 004 - BUILDING:							
5,796.89	0.00	200.00	0.00	0.00	5,996.89	0.00	5,996.89
TOTAL FOR Fund 006 - FOOD SERVICE:							
297,100.14	19,309.84	33,281.40	69,740.68	137,756.89	192,624.65	278,483.59	85,858.94-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
14,313.98	0.00	0.00	0.00	750.00	13,563.98	0.00	13,563.98
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
8,236.23	0.00	0.00	0.00	0.00	8,236.23	0.00	8,236.23
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:							
45,187.74	9,484.50	20,636.49	1,587.23	6,651.92	59,172.31	28,944.87	30,227.44
TOTAL FOR Fund 019 - OTHER GRANT:							
19,714.58	10,000.00	14,000.00	1,678.47	10,534.50	23,180.08	5,867.64	17,312.44
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
9,822.61	0.00	0.00	0.00	6,885.95	2,936.66	430.00	2,506.66
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
357,051.82	3,932.57	27,649.16	5,444.35	17,243.49	367,457.49	26,491.95	340,965.54
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
33,604.12	550.00	3,245.00	3,789.37	6,018.30	30,830.82	3,101.77	27,729.05
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
90,791.91	32,488.00	42,080.68	14,911.10	32,804.54	100,068.05	40,545.54	59,522.51
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
5,152.52	0.00	11,297.83	5,459.04	8,747.62	7,702.73	697.60	7,005.13
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:							
2,783.44	19,096.30	29,503.54	8,282.91	27,149.13	5,137.85	0.00	5,137.85
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
2,156.69	0.00	0.00	0.00	0.00	2,156.69	2,156.69	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 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:							
3,084.33	51,082.87	70,694.97	42,191.19	68,848.83	4,930.47	0.00	4,930.47
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							
14,947.08	130,019.13	181,175.57	114,422.17	244,904.73	48,782.08-	4,838.30	53,620.38-
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	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
1,317.11	11,219.88	25,853.71	9,313.44	24,349.48	2,821.34	0.00	2,821.34

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	0.00	0.00	9,168.46	9,168.46	9,168.46-	0.00	9,168.46-
GRAND TOTALS:							
6,133,599.78	2,017,567.12	6,528,240.46	1,963,847.16	5,179,643.58	7,482,196.66	1,790,341.49	5,691,855.17