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:	5,548,939.08	2,896,274.75	4,315,887.80	1,475,513.64	2,787,547.70	7,077,279.18	1,600,812.14	5,476,467.04
TOTAL FOR Fund 002 - BOND RETIREMENT:	457,970.19	144,432.87	144,432.87	2,990.36	2,990.36	599,412.70	0.00	599,412.70
TOTAL FOR Fund 004 - BUILDING:	1,053,234.05	0.00	0.00	514,241.91	767,275.61	285,958.44	148,791.42	137,167.02
TOTAL FOR Fund 006 - FOOD SERVICE:	248,041.74	7,566.80	7,701.48	33,093.14	64,987.14	190,756.08	237,736.51	46,980.43-
TOTAL FOR Fund 007 - SPECIAL TRUST:	13,563.98	0.00	0.00	750.00	750.00	12,813.98	0.00	12,813.98
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:	9,276.23	0.00	0.00	0.00	0.00	9,276.23	0.00	9,276.23
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:	33,533.84	112.00	581.01	728.50	1,389.86	32,724.99	4,559.99	28,165.00
TOTAL FOR Fund 019 - OTHER GRANT:	13,595.59	10,666.67	15,666.67	9,981.17	12,879.94	16,382.32	3,135.70	13,246.62
TOTAL FOR Fund 022 - DISTRICT AGENCY:	4,411.80	0.00	0.00	4,411.80	4,411.80	0.00	0.00	0.00
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:	9,262.97	0.00	0.00	750.00	1,811.89	7,451.08	973.00	6,478.08
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:	424,816.70	24,481.34	24,481.34	14,237.43	54,620.43	394,677.61	91,543.50	303,134.11
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:	48,224.70	0.00	2,600.00	1,429.00	3,830.74	46,993.96	6,260.77	40,733.19
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:	77,811.07	14,351.30	14,351.30	20,936.47	28,084.79	64,077.58	55,555.60	8,521.98
TOTAL FOR Fund 401 - AUXILIARY SERVICES:	16,857.35	11,638.49	11,638.49	717.84	830.06	27,665.78	2,354.00	25,311.78
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:							
657.09	0.00	0.00	0.00	657.09	0.00	7,000.00	7,000.00-
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	0.00	0.00	0.00	2,079.00	2,079.00-	0.00	2,079.00-
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:							
18,395.38	5,594.48	5,594.48	0.00	23,989.86	0.00	0.00	0.00
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							
15,993.32	18,365.81	51,280.37	218,365.81	251,731.79	184,458.10-	35,075.75	219,533.85-
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:							
769.93	0.00	0.00	18.13	769.93	0.00	0.00	0.00
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
2,725.03	11,060.39	11,060.39	6,892.78	13,785.42	0.00	0.00	0.00

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	0.00	0.00	0.00	0.00	0.00
GRAND TOTALS:							
7,998,080.04	3,144,544.90	4,605,276.20	2,305,057.98	4,024,423.41	8,578,932.83	2,193,798.38	6,385,134.45