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:							
3,114,130.81	1,823,709.01	14,822,875.68	1,545,391.05	13,852,860.92	4,084,145.57	680,100.03	3,404,045.54
TOTAL FOR Fund 002 - BOND RETIREMENT:							
460,262.56	196,189.96	375,266.29	5,171.17	400,339.09	435,189.76	0.00	435,189.76
TOTAL FOR Fund 004 - BUILDING:							
65,966.89	1,390.00	4,690.00	0.00	0.00	70,656.89	0.00	70,656.89
TOTAL FOR Fund 006 - FOOD SERVICE:							
233,965.94	81,682.55	550,662.15	65,721.02	557,666.77	226,961.32	127,805.41	99,155.91
TOTAL FOR Fund 007 - SPECIAL TRUST:							
5,894.95	0.00	5,078.66	0.00	750.00	10,223.61	400.00	9,823.61
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
8,463.28	75.00	733.00	0.00	1,181.58	8,014.70	195.15	7,819.55
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:							
62,078.84	732.59	58,740.29	4,628.18	62,507.29	58,311.84	9,536.71	48,775.13
TOTAL FOR Fund 019 - OTHER GRANT:							
26,354.11	0.00	34,000.00	68.05	24,895.91	35,458.20	8,560.22	26,897.98
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
0.00	0.00	9,495.00	19,559.39	21,579.38	12,084.38-	362.00	12,446.38-
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
3,911.95	0.00	19,302.08	1,162.33	15,687.35	7,526.68	1,250.00	6,276.68
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
412,766.67	29,927.98	59,253.55	12,366.34	125,364.94	346,655.28	8,627.04	338,028.24
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
31,086.76	6,024.00	24,591.80	2,017.60	22,013.47	33,665.09	6,790.47	26,874.62
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
101,693.61	16,002.00	121,553.17	11,549.33	101,418.27	121,828.51	20,664.01	101,164.50
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
3,138.40	0.00	40,554.20	1,589.75	19,000.51	24,692.09	859.10	23,832.99
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:							
4,427.14	12,148.08	94,930.46	10,967.12	97,996.20	1,361.40	0.00	1,361.40
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	0.00	6,300.00	0.00	9,273.07	2,973.07-	0.00	2,973.07-
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 - EDUCATION JOBS FUND:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
20,361.81	41,000.00	374,612.27	43,954.10	394,758.49	215.59	0.00	215.59
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:							
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							
29,678.10	54,784.89	486,751.51	52,049.96	514,908.70	1,520.91	23,400.54	21,879.63-
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:							
347.93	0.00	1,141.77	88.14	1,431.79	57.91	557.00	499.09-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
961.96-	7,996.97	77,622.33	7,446.06	76,081.90	578.47	0.00	578.47

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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	1,052.22	33,201.15	0.00	35,675.67	2,474.52-	0.00	2,474.52-
GRAND TOTALS:							
4,583,567.79	2,272,715.25	17,201,355.36	1,783,729.59	16,335,391.30	5,449,531.85	889,107.68	4,560,424.17