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:							
2,974,122.55	1,169,174.46	17,773,587.24	1,167,318.02	17,633,578.98	3,114,130.81	289,124.53	2,825,006.28
TOTAL FOR Fund 002 - BOND RETIREMENT:							
454,934.01	0.00	438,140.95	750.00	432,812.40	460,262.56	0.00	460,262.56
TOTAL FOR Fund 004 - BUILDING:							
60,456.89	0.00	5,510.00	0.00	0.00	65,966.89	0.00	65,966.89
TOTAL FOR Fund 006 - FOOD SERVICE:							
136,745.89	75,803.02	826,327.68	46,418.87	729,107.63	233,965.94	16,167.90	217,798.04
TOTAL FOR Fund 007 - SPECIAL TRUST:							
6,643.24	1.71	1.71	0.00	750.00	5,894.95	0.00	5,894.95
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
6,829.69	95.00	1,633.59	0.00	0.00	8,463.28	0.00	8,463.28
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:							
77,298.44	1,678.74	63,240.80	6,495.98	78,460.40	62,078.84	5,197.34	56,881.50
TOTAL FOR Fund 019 - OTHER GRANT:							
17,108.30	0.00	31,900.00	459.76	22,654.19	26,354.11	924.47	25,429.64
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
6,538.43	120.00	9,214.11	1,333.77	11,840.59	3,911.95	171.64	3,740.31
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
314,652.76	69,245.30	135,837.24	7,292.04	37,723.33	412,766.67	21,635.00	391,131.67
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
23,922.46	535.00	36,541.53	2,080.19	29,377.23	31,086.76	4,189.66	26,897.10
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
83,771.75	675.00	128,717.72	782.61	110,795.86	101,693.61	6,601.27	95,092.34
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
2,723.21	3.29	52,084.34	754.96	51,669.15	3,138.40	1,594.51	1,543.89
TOTAL FOR Fund 431 - GIFTED EDUCATION FUND:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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TOTAL FOR Fund 439 - PUBLIC SCHOOL PRESCHOOL:							
9.22	17,753.57	128,396.26	7,572.86	123,978.34	4,427.14	0.00	4,427.14
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
6,300.00	0.00	12,600.00	0.00	18,900.00	0.00	0.00	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	577.06	0.00	577.06	0.00	0.00	0.00
TOTAL FOR Fund 504 - EDUCATION JOBS FUND:							
0.00	0.00	112,532.64	0.00	112,532.64	0.00	0.00	0.00
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
6,466.95	71,369.32	558,291.29	30,988.28	544,396.43	20,361.81	5,651.45	14,710.36
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:							
421.70	0.00	0.00	0.00	421.70	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							
19,790.97	120,986.60	756,879.23	49,991.99	746,992.10	29,678.10	28,557.10	1,121.00
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:							
0.04	11,060.26	17,638.53	1,141.58	17,290.64	347.93	347.93	0.00
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
0.00	26,702.86	154,256.15	21,961.96	155,218.11	961.96-	0.00	961.96-
TOTAL FOR Fund 591 - EARLY LEARNING INITIATIVES:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
0.00	0.00	37,983.59	0.00	37,983.59	0.00	0.00	0.00
GRAND TOTALS:							
4,198,736.50	1,565,204.13	21,281,891.66	1,345,342.87	20,897,060.37	4,583,567.79	380,162.80	4,203,404.99