CLAYMONT CITY SCHOOLS
Financial Report by Fund/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	1,714,266.03	6,228,583.72	1,832,078.31	5,246,478.84	6,418,276.03	1,398,883.73	5,019,392.30
TOTAL FOR Fund 002 - BOND RETIREMENT:							
447,737.08	21,390.23	156,771.89	0.00	2,715.88	601,793.09	0.00	601,793.09
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	2,203.59	3,221.42	66,478.52	148,786.34	70,169.34-	328,693.45	398,862.79-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
13,537.38	0.00	16,500.00	4,000.00	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	31,050.91	39,123.58	3,464.07	6,898.95	64,479.36	26,457.54	38,021.82
TOTAL FOR Fund 019 - OTHER GRANT:							
21,336.93	9,666.55	15,791.55	507.88	11,184.64	25,943.84	5,712.41	20,231.43
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:							
9,329.58	20.00	20.00	1,260.78	1,863.04	7,486.54	1,622.93	5,863.61
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
220,656.73	3,747.07	29,993.90	12,052.95	14,521.06	236,129.57	41,632.24	194,497.33
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
43,783.45	6,622.00	6,709.10	1,047.34	4,799.84	45,692.71	10,570.08	35,122.63
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
57,208.80	22,384.05	38,452.15	14,716.64	34,211.72	61,449.23	45,430.81	16,018.42
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
20,438.73	0.00	15,976.26	2,767.75	26,984.10	9,430.89	2,677.46	6,753.43
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-	9,734.21	26,349.02	8,294.98	24,713.41	8,294.98-	0.00	8,294.98-
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	0.00	0.00	0.00	0.00	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							
10,944.05	0.00	38,103.37	29,904.25	47,280.41	1,767.01	1,767.01	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-	39,840.49	107,206.61	39,610.45	106,788.48	39,610.45-	1,200.00	40,810.45-
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-	224,817.51	304,876.49	81,767.79	344,115.65	81,767.79-	2,968.16	84,735.95-
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-	4,130.37	19,310.26	2,122.86	11,669.07	2,122.86-	1,069.05	3,191.91-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
0.00	4,132.54	4,132.54	8,615.08	12,747.62	8,615.08-	0.00	8,615.08-

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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	2,268.19	2,268.19	4,536.38	6,804.57	4,536.38-	0.00	4,536.38-
TOTAL FOR							
6,311,686.07	2,096,273.74	7,053,390.05	2,113,226.03	6,069,313.62	7,295,762.50	1,871,158.06	5,424,604.44
GRAND TOTALS:							
6,311,686.07	2,096,273.74	7,053,390.05	2,113,226.03	6,069,313.62	7,295,762.50	1,871,158.06	5,424,604.44