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	1,282,441.36	16,105,317.04	1,478,179.12	15,331,040.04	3,888,407.81	592,701.04	3,295,706.77
TOTAL FOR Fund 002 - BOND RETIREMENT:							
460,262.56	0.00	375,266.29	0.00	400,339.09	435,189.76	0.00	435,189.76
TOTAL FOR Fund 004 - BUILDING:							
65,966.89	830.00	5,520.00	0.00	0.00	71,486.89	0.00	71,486.89
TOTAL FOR Fund 006 - FOOD SERVICE:							
233,965.94	84,676.56	635,338.71	58,504.98	616,171.75	253,132.90	108,578.44	144,554.46
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	106.00	839.00	0.00	1,181.58	8,120.70	971.60	7,149.10
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	558.01	59,298.30	1,524.62	64,031.91	57,345.23	18,667.04	38,678.19
TOTAL FOR Fund 019 - OTHER GRANT:							
26,354.11	0.00	34,000.00	474.28	25,370.19	34,983.92	8,540.87	26,443.05
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
0.00	12,456.00	21,951.00	371.62	21,951.00	0.00	0.00	0.00
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
3,911.95	437.00	19,739.08	750.00	16,437.35	7,213.68	3,643.10	3,570.58
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
412,766.67	0.00	59,253.55	2,731.00	128,095.94	343,924.28	12,018.04	331,906.24
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
31,086.76	5,222.00	29,813.80	143.24	22,156.71	38,743.85	10,786.76	27,957.09
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
101,693.61	6,486.00-	115,067.17	9,234.27	110,652.54	106,108.24	16,697.85	89,410.39
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
3,138.40	0.00	40,554.20	1,506.46	20,506.97	23,185.63	678.10	22,507.53
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	10,950.00	105,880.46	8,066.54	106,062.74	4,244.86	0.00	4,244.86
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	6,300.00	12,600.00	0.00	9,273.07	3,326.93	0.00	3,326.93
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	46,480.90	421,093.17	42,504.87	437,263.36	4,191.62	116.19	4,075.43
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	52,049.96	538,801.47	58,082.26	572,990.96	4,511.39-	22,435.75	26,947.14-
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	557.00	1,988.79	499.09-	7,843.89	8,342.98-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
961.96-	7,000.00	84,622.33	7,648.74	83,730.64	70.27-	0.00	70.27-

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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	0.00	33,201.15	0.00	35,675.67	2,474.52-	0.00	2,474.52-
GRAND TOTALS:							
4,583,567.79	1,503,021.79	18,704,377.15	1,670,279.00	18,005,670.30	5,282,274.64	804,078.67	4,478,195.97