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:							
3,237,819.08	1,668,640.47	17,782,745.36	1,833,077.81	15,826,227.21	5,194,337.23	629,718.11	4,564,619.12
TOTAL FOR Fund 002 - BOND RETIREMENT:							
459,167.28	29,525.06	1,650,630.16	579.59	419,535.15	1,690,262.29	9,493.61	1,680,768.68
TOTAL FOR Fund 004 - BUILDING:							
72,481.89	600.00	1,895.00	0.00	0.00	74,376.89	70,000.00	4,376.89
TOTAL FOR Fund 006 - FOOD SERVICE:							
303,341.56	90,983.51	644,191.14	71,673.30	633,818.91	313,713.79	98,579.61	215,134.18
TOTAL FOR Fund 007 - SPECIAL TRUST:							
10,223.61	0.00	4,840.37	0.00	750.00	14,313.98	750.00	13,563.98
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
8,344.65	0.00	868.50	206.86	1,095.11	8,118.04	33.00	8,085.04
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:							
55,691.17	3,583.68	52,669.15	1,251.63	59,804.97	48,555.35	14,505.09	34,050.26
TOTAL FOR Fund 019 - OTHER GRANT:							
7,018.16	1,000.00	34,500.00	10,306.75	16,348.55	25,169.61	3,408.27	21,761.34
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
0.73	0.00	8,995.00	1,363.24	8,995.73	0.00	0.00	0.00
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
4,035.38	243.00	24,634.46	3,604.95	18,817.56	9,852.28	2,846.55	7,005.73
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
410,476.87	4,237.96	67,558.36	9,221.47	89,787.79	388,247.44	100,338.85	287,908.59
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
32,566.03	3,215.50	26,059.44	6,403.27	28,788.55	29,836.92	5,806.63	24,030.29
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
95,895.51	4,187.00	117,111.68	12,130.00	113,402.20	99,604.99	22,597.91	77,007.08
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
20,812.02	0.00	64,080.22	7,919.36	48,935.86	35,956.38	17,764.39	18,191.99
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:							
1.71	0.00	103,069.33	9,727.52-	94,063.60	9,007.44	0.00	9,007.44
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
3,326.93	0.00	10,800.00	0.00	11,970.24	2,156.69	0.00	2,156.69
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:							
8,395.33	59,694.50	460,316.12	45,912.45	453,973.23	14,738.22	0.00	14,738.22
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							
14,627.58	60,255.70	588,771.48	80,193.48	624,401.62	21,002.56-	4,139.37	25,141.93-
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:							
1,099.98	866.18	8,972.53	0.00	10,072.47	0.04	0.00	0.04
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
0.00	11,618.05	113,049.49	8,819.87	110,205.78	2,843.71	0.00	2,843.71

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	3,714.61	37,146.02	0.00	37,146.02	0.00	0.00	0.00
GRAND TOTALS:							
4,745,325.47	1,942,365.22	21,802,903.81	2,082,936.51	18,608,140.55	7,940,088.73	979,981.39	6,960,107.34