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:							
6,477,044.90	1,711,838.53	19,328,542.76	1,970,629.60	19,378,961.19	6,426,626.47	747,296.21	5,679,330.26
TOTAL FOR Fund 002 - BOND RETIREMENT:							
448,594.58	23,709.06	411,009.02	13,181.88	428,084.60	431,519.00	0.00	431,519.00
TOTAL FOR Fund 004 - BUILDING:							
143,122.02	0.00	0.00	0.00	58,623.00	84,499.02	0.00	84,499.02
TOTAL FOR Fund 006 - FOOD SERVICE:							
104,751.07	225,395.77	640,855.30	72,883.89	737,763.62	7,842.75	81,372.38	73,529.63-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
12,813.98	0.00	0.00	0.00	750.00	12,063.98	2,000.00	10,063.98
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
10,581.25	41.61	357.61	0.00	0.00	10,938.86	0.00	10,938.86
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:							
29,444.64	4,102.52	50,224.67	1,524.61	52,657.46	27,011.85	3,847.46	23,164.39
TOTAL FOR Fund 019 - OTHER GRANT:							
16,432.27	1,000.00	74,054.00	818.36	41,621.07	48,865.20	2,917.26	45,947.94
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
0.00	0.00	37,279.00	328.00	34,355.12	2,923.88	0.00	2,923.88
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
9,051.31	0.00	50,720.00	5,913.70	44,107.58	15,663.73	9,869.01	5,794.72
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
395,324.65	3,968.58	71,856.94	6,667.32	83,563.69	383,617.90	80,366.87	303,251.03
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
50,947.51	3,569.50	37,030.15	8,395.15	40,078.03	47,899.63	9,590.65	38,308.98
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
63,494.96	4,097.00	113,845.11	5,786.26	118,379.89	58,960.18	14,878.37	44,081.81
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
19,970.52	0.00	46,590.59	4,253.59	45,356.03	21,205.08	1,955.00	19,250.08
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:							
2,546.56	0.00	92,456.92	8,583.18	103,583.84	8,580.36-	0.00	8,580.36-
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
6,921.00	0.00	9,000.00	0.00	15,921.00	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	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:							
14,634.23	57,577.63	353,258.05	37,054.28	404,950.12	37,057.84-	20,867.82	57,925.66-
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							
15,360.61	0.00	499,418.73	52,246.60	567,650.38	52,871.04-	479.08	53,350.12-
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:							
0.00	0.00	8,886.94	0.00	8,886.94	0.00	4,777.23	4,777.23-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
3,381.23	0.00	87,460.11	7,752.62	98,893.77	8,052.43-	0.00	8,052.43-

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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	13,604.94	1,662.50	15,584.93	1,979.99-	10,003.53	11,983.52-
GRAND TOTALS:							
7,824,417.29	2,035,300.20	21,926,450.84	2,197,681.54	22,279,772.26	7,471,095.87	990,220.87	6,480,875.00