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:							
5,436,171.15	2,657,889.81	14,706,158.08	1,911,756.48	15,181,500.87	4,960,828.36	832,441.88	4,128,386.48
TOTAL FOR Fund 002 - BOND RETIREMENT:							
447,737.08	0.00	170,699.12	0.00	410,965.88	207,470.32	0.00	207,470.32
TOTAL FOR Fund 004 - BUILDING:							
13,899.40	0.00	0.00	4,191.20	6,121.80	7,777.60	4,912.19	2,865.41
TOTAL FOR Fund 006 - FOOD SERVICE:							
75,395.58	78,150.45	385,470.69	82,615.78	559,473.72	98,607.45-	121,041.72	219,649.17-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
13,537.38	0.00	16,500.00	0.00	17,043.60	12,993.78	0.00	12,993.78
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
11,244.33	58.00	97.00	0.00	621.95	10,719.38	0.00	10,719.38
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	1,489.80	68,227.01	3,442.74	62,896.42	37,585.32	2,897.22	34,688.10
TOTAL FOR Fund 019 - OTHER GRANT:							
21,336.93	12,814.29	42,927.26	48.49	19,132.76	45,131.43	1,442.21	43,689.22
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
0.00	0.00	1,734.00	0.00	1,473.12	260.88	0.00	260.88
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
9,329.58	1,000.00	25,597.23	12,238.57	25,480.18	9,446.63	24,064.13	14,617.50-
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
220,656.73	0.00	30,041.52	1,998.00	43,591.15	207,107.10	85,697.99	121,409.11
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
43,783.45	5,449.90	29,005.95	5,381.35	31,420.60	41,368.80	19,861.14	21,507.66
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
57,208.80	20,833.00	113,747.01	28,459.63	115,538.22	55,417.59	22,083.33	33,334.26
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
20,438.73	33,190.53	65,592.64	1,937.17	44,513.15	41,518.22	264.52	41,253.70
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-	11,852.96	73,011.92	8,761.23	71,842.56	8,761.23-	0.00	8,761.23-
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	0.00	5,400.00	0.00	3,500.00	1,900.00	0.00	1,900.00
TOTAL FOR Fund 458:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 467 - STUDENT WELLNESS AND SUCCESS:							
0.00	334,329.91	669,717.45	0.00	276,935.64	392,781.81	0.00	392,781.81
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
10,944.05	0.00	46,513.40	3,480.01	51,181.70	6,275.75	6,335.73	59.98-
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-	53,793.12	327,204.11	42,033.84	329,209.37	42,033.84-	10,558.97	52,592.81-
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 536 - TITLE I SCHOOL IMPROVEMENT A:							
0.00	0.00	0.00	0.00	0.00	0.00	3,832.50	3,832.50-
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-	79,901.12	665,926.03	64,181.72	687,579.12	64,181.72-	87,854.93	152,036.65-
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

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
9,764.05-	2,016.50	30,505.36	887.86	21,629.17	887.86-	0.00	887.86-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
0.00	12,397.62	49,940.48	10,265.08	60,205.56	10,265.08-	0.00	10,265.08-
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	9,354.57	31,293.28	3,311.38	34,604.66	3,311.38-	330.00	3,641.38-
GRAND TOTALS:							
6,311,686.07	3,314,521.58	17,555,309.54	2,184,990.53	18,056,461.20	5,810,534.41	1,223,618.46	4,586,915.95