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	1,430,447.06	20,758,989.82	1,847,277.15	21,226,238.34	6,009,796.38	548,293.40	5,461,502.98
TOTAL FOR Fund 002 - BOND RETIREMENT:							
448,594.58	25,331.15	436,340.17	0.00	428,084.60	456,850.15	0.00	456,850.15
TOTAL FOR Fund 004 - BUILDING:							
143,122.02	0.00	0.00	0.00	58,623.00	84,499.02	52,440.00	32,059.02
TOTAL FOR Fund 006 - FOOD SERVICE:							
104,751.07	61,249.19	702,104.49	72,386.56	810,150.18	3,294.62-	45,352.11	48,646.73-
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	206.00	563.61	0.00	0.00	11,144.86	0.00	11,144.86
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	1,670.39	51,895.06	2,551.74	55,209.20	26,130.50	1,185.95	24,944.55
TOTAL FOR Fund 019 - OTHER GRANT:							
16,432.27	5,000.00	79,054.00	35.83	41,656.90	53,829.37	2,881.43	50,947.94
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
0.00	516.00	37,795.00	497.83	34,852.95	2,942.05	0.00	2,942.05
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
9,051.31	270.00	50,990.00	7,499.28	51,606.86	8,434.45	3,364.21	5,070.24
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
395,324.65	0.00	71,856.94	1,487.20	85,050.89	382,130.70	102,939.07	279,191.63
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
50,947.51	2,376.30	39,406.45	4,151.23	44,229.26	46,124.70	5,154.59	40,970.11
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
63,494.96	1,430.00	115,275.11	5,954.74	124,334.63	54,435.44	8,972.87	45,462.57
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
19,970.52	0.00	46,590.59	3,661.04	49,017.07	17,544.04	1,077.50	16,466.54
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	17,391.65	109,848.57	8,811.29	112,395.13	0.00	0.00	0.00
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	37,057.84	390,315.89	42,961.48	447,911.60	42,961.48-	13,742.82	56,704.30-
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	52,871.04	552,289.77	52,371.94	620,022.32	52,371.94-	367.90	52,739.84-
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	3,818.81	12,705.75	3,818.81-	914.53	4,733.34-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
3,381.23	8,052.43	95,512.54	7,827.62	106,721.39	7,827.62-	1,983.75	9,811.37-

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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	1,979.99	15,584.93	13,862.89	29,447.82	13,862.89-	8,103.75	21,966.64-
GRAND TOTALS:							
7,824,417.29	1,645,849.04	23,572,299.88	2,075,156.63	24,354,928.89	7,041,788.28	798,773.88	6,243,014.40