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	1,381,795.03	19,164,540.39	1,959,701.27	17,785,928.48	4,616,430.99	519,015.47	4,097,415.52
TOTAL FOR Fund 002 - BOND RETIREMENT:							
459,167.28	2,538.62	1,653,168.78	1,228,231.11	1,647,766.26	464,569.80	0.00	464,569.80
TOTAL FOR Fund 004 - BUILDING:							
72,481.89	420.00	2,315.00	0.00	0.00	74,796.89	70,000.00	4,796.89
TOTAL FOR Fund 006 - FOOD SERVICE:							
303,341.56	90,853.05	735,044.19	84,971.40	718,790.31	319,595.44	76,933.07	242,662.37
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	785.31	1,880.42	7,332.73	33.00	7,299.73
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	7,854.30	60,523.45	2,909.25	62,714.22	53,500.40	19,672.79	33,827.61
TOTAL FOR Fund 019 - OTHER GRANT:							
7,018.16	0.00	34,500.00	4,669.79	21,018.34	20,499.82	5,359.22	15,140.60
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
0.73	0.00	8,995.00	0.00	8,995.73	0.00	0.00	0.00
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
4,035.38	691.00	25,325.46	1,220.67	20,038.23	9,322.61	6,015.28	3,307.33
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
410,476.87	0.00	67,558.36	1,035.22	90,823.01	387,212.22	117,408.63	269,803.59
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
32,566.03	8,813.05	34,872.49	5,530.67	34,319.22	33,119.30	2,315.31	30,803.99
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
95,895.51	1,420.00	118,531.68	8,329.16	121,731.36	92,695.83	11,979.85	80,715.98
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
20,812.02	0.00	64,080.22	15,405.86	64,341.72	20,550.52	6,944.70	13,605.82
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	7,600.00	110,669.33	12,762.18	106,825.78	3,845.26	0.00	3,845.26
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	49,000.00	509,316.12	60,370.32	514,343.55	3,367.90	0.00	3,367.90
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	107,281.27	696,052.75	61,361.53	685,763.15	24,917.18	3,287.41	21,629.77
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	0.00	8,972.53	0.04	10,072.51	0.00	0.00	0.00
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
0.00	12,000.00	125,049.49	11,743.00	121,948.78	3,100.71	0.00	3,100.71

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	0.00	37,146.02	0.00	37,146.02	0.00	0.00	0.00
GRAND TOTALS:							
4,745,325.47	1,670,266.32	23,473,170.13	3,459,026.78	22,067,167.33	6,151,328.27	839,714.73	5,311,613.54