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:	5,548,939.08	1,419,613.05	1,419,613.05	1,312,034.06	1,312,034.06	5,656,518.07	1,805,872.26	3,850,645.81
TOTAL FOR Fund 002 - BOND RETIREMENT:	457,970.19	0.00	0.00	0.00	0.00	457,970.19	0.00	457,970.19
TOTAL FOR Fund 004 - BUILDING:	1,053,234.05	0.00	0.00	253,033.70	253,033.70	800,200.35	651,975.59	148,224.76
TOTAL FOR Fund 006 - FOOD SERVICE:	248,041.74	134.68	134.68	31,894.00	31,894.00	216,282.42	212,591.74	3,690.68
TOTAL FOR Fund 007 - SPECIAL TRUST:	13,563.98	0.00	0.00	0.00	0.00	13,563.98	750.00	12,813.98
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:	9,276.23	0.00	0.00	0.00	0.00	9,276.23	0.00	9,276.23
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:	33,533.84	469.01	469.01	661.36	661.36	33,341.49	1,359.50	31,981.99
TOTAL FOR Fund 019 - OTHER GRANT:	13,595.59	5,000.00	5,000.00	2,898.77	2,898.77	15,696.82	7,744.45	7,952.37
TOTAL FOR Fund 022 - DISTRICT AGENCY:	4,411.80	0.00	0.00	0.00	0.00	4,411.80	0.00	4,411.80
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:	9,262.97	0.00	0.00	1,061.89	1,061.89	8,201.08	750.00	7,451.08
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:	424,816.70	0.00	0.00	40,383.00	40,383.00	384,433.70	67,170.50	317,263.20
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:	48,224.70	2,600.00	2,600.00	2,401.74	2,401.74	48,422.96	4,200.00	44,222.96
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:	77,811.07	0.00	0.00	7,148.32	7,148.32	70,662.75	69,052.49	1,610.26
TOTAL FOR Fund 401 - AUXILIARY SERVICES:	16,857.35	0.00	0.00	112.22	112.22	16,745.13	2,931.55	13,813.58
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:							
657.09	0.00	0.00	657.09	657.09	0.00	0.00	0.00
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	0.00	0.00	2,079.00	2,079.00	2,079.00-	0.00	2,079.00-
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:							
18,395.38	0.00	0.00	23,989.86	23,989.86	5,594.48-	0.00	5,594.48-
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							
15,993.32	32,914.56	32,914.56	33,365.98	33,365.98	15,541.90	222,075.75	206,533.85-
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:							
769.93	0.00	0.00	751.80	751.80	18.13	18.13	0.00
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
2,725.03	0.00	0.00	6,892.64	6,892.64	4,167.61-	0.00	4,167.61-

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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	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTALS:							
7,998,080.04	1,460,731.30	1,460,731.30	1,719,365.43	1,719,365.43	7,739,445.91	3,046,491.96	4,692,953.95