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:							
5,837,945.33	3,164,974.83	4,696,347.57	1,886,922.83	3,365,291.21	7,169,001.69	1,490,391.62	5,678,610.07
TOTAL FOR Fund 002 - BOND RETIREMENT:							
456,850.15	143,545.50	143,545.50	2,878.99	2,878.99	597,516.66	0.00	597,516.66
TOTAL FOR Fund 004 - BUILDING:							
84,499.02	0.00	0.00	52,440.00	52,440.00	32,059.02	0.00	32,059.02
TOTAL FOR Fund 006 - FOOD SERVICE:							
80,262.80	1,538.20	1,593.20	44,070.23	71,046.95	10,809.05	215,632.27	204,823.22-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
12,063.98	22,000.00	22,000.00	15,500.00	17,000.00	17,063.98	7,000.00	10,063.98
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
11,595.86	0.00	0.00	0.00	0.00	11,595.86	0.00	11,595.86
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:							
26,406.55	4,478.22	4,731.11	6,843.01	6,934.91	24,202.75	23,922.80	279.95
TOTAL FOR Fund 019 - OTHER GRANT:							
57,642.82	24,000.00	24,000.00	0.00	500.00	81,142.82	46,965.00	34,177.82
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
7,463.42	30.00	30.00	0.00	0.00	7,493.42	2,271.46	5,221.96
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
436,558.16	26,444.60	26,444.60	11,456.88	119,552.85	343,449.91	41,662.99	301,786.92
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
46,292.05	0.00	350.00	500.00	2,165.00	44,477.05	3,114.00	41,363.05
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
57,326.68	18,388.46	18,388.46	19,139.35	26,794.33	48,920.81	34,531.25	14,389.56
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
11,880.68	11,732.74	11,732.74	1,561.26	4,220.29	19,393.13	3,702.16	15,690.97
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:							
127.31	6,158.79	6,158.79	9,623.35	15,909.45	9,623.35-	0.00	9,623.35-
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	0.00	0.00	0.00	0.00	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:							
9,405.95	16,600.19	16,600.19	39,671.89	69,965.58	43,959.44-	0.00	43,959.44-
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							
198.58	259.92	259.92	18,799.23	19,257.73	18,799.23-	1,000.00	19,799.23-
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	0.00	487.44	487.44	487.44-	9,786.84	10,274.28-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
75.21	7,002.41	7,002.41	11,162.90	18,240.52	11,162.90-	0.00	11,162.90-

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	415.62	415.62	8,064.18	8,479.80	8,064.18-	81.55	8,145.73-
GRAND TOTALS:							
7,136,594.55	3,447,569.48	4,979,600.11	2,129,121.54	3,801,165.05	8,315,029.61	1,880,061.94	6,434,967.67