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	1,501,078.52	20,101,032.99	1,766,942.97	19,198,448.46	6,451,523.61	520,866.21	5,930,657.40
TOTAL FOR Fund 002 - BOND RETIREMENT:							
457,970.19	13,654.34	419,953.87	13,000.00	429,079.48	448,844.58	0.00	448,844.58
TOTAL FOR Fund 004 - BUILDING:							
1,053,234.05	0.00	0.00	0.00	910,112.03	143,122.02	42,815.00	100,307.02
TOTAL FOR Fund 006 - FOOD SERVICE:							
248,041.74	69,482.14	700,586.48	81,227.03	854,118.97	94,509.25	51,173.02	43,336.23
TOTAL FOR Fund 007 - SPECIAL TRUST:							
13,563.98	0.00	0.00	0.00	750.00	12,813.98	750.00	12,063.98
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
9,276.23	219.00	652.02	0.00	0.00	9,928.25	0.00	9,928.25
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	2,942.43	47,612.79	4,043.91	47,387.94	33,758.69	5,635.13	28,123.56
TOTAL FOR Fund 019 - OTHER GRANT:							
13,595.59	0.00	29,500.00	149.66	16,869.13	26,226.46	11,237.84	14,988.62
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
4,411.80	558.00	20,078.00	328.00	21,861.32	2,628.48	130.00	2,498.48
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
9,262.97	45.00	51,647.00	1,003.69	46,395.03	14,514.94	11,313.86	3,201.08
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
424,816.70	0.00	67,045.02	23,484.90	163,483.37	328,378.35	11,733.00	316,645.35
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
48,224.70	5,352.95	45,703.55	6,703.34	42,442.69	51,485.56	10,273.73	41,211.83
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
77,811.07	3,834.00	141,935.03	11,860.02	155,278.76	64,467.34	18,300.30	46,167.04
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
16,857.35	0.00	59,703.22	7,634.78	40,750.90	35,809.67	21,911.36	13,898.31
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	8,360.56	91,727.76	8,454.18	92,384.85	0.00	0.00	0.00
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	0.00	9,000.00	0.00	2,079.00	6,921.00	0.00	6,921.00
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	92,118.15	386,949.38	38,947.04	405,344.76	0.00	0.00	0.00
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	60,569.96	661,991.62	45,431.56	721,155.08	43,170.14-	3,866.46	47,036.60-
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	2,005.12	0.00	2,775.05	0.00	6,272.70	6,272.70-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
2,725.03	12,997.71	97,662.96	9,866.90	109,845.37	9,457.38-	412.61	9,869.99-

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	4,835.54	48,355.32	0.00	48,355.32	0.00	0.00	0.00
GRAND TOTALS:							
7,998,080.04	1,776,048.30	22,983,142.13	2,019,077.98	23,308,917.51	7,672,304.66	716,691.22	6,955,613.44