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	1,691,709.98	18,599,954.47	1,720,979.87	17,431,505.49	6,717,388.06	620,530.89	6,096,857.17
TOTAL FOR Fund 002 - BOND RETIREMENT:							
457,970.19	24,862.41	406,299.53	494.68	416,079.48	448,190.24	13,000.00	435,190.24
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	90,286.65	631,104.34	91,719.21	772,891.94	106,254.14	84,476.25	21,777.89
TOTAL FOR Fund 007 - SPECIAL TRUST:							
13,563.98	0.00	0.00	0.00	750.00	12,813.98	0.00	12,813.98
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
9,276.23	0.00	433.02	0.00	0.00	9,709.25	0.00	9,709.25
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	1,806.41	44,670.36	341.50-	43,344.03	34,860.17	9,423.47	25,436.70
TOTAL FOR Fund 019 - OTHER GRANT:							
13,595.59	0.00	29,500.00	66.30	16,719.47	26,376.12	1,666.16	24,709.96
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
4,411.80	0.00	19,520.00	0.00	21,533.32	2,398.48	200.00	2,198.48
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
9,262.97	135.00	51,602.00	14,529.31	45,391.34	15,473.63	10,846.94	4,626.69
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
424,816.70	3,970.83	67,045.02	1,720.26	139,998.47	351,863.25	28,109.80	323,753.45
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
48,224.70	4,501.81	40,350.60	6,959.62	35,739.35	52,835.95	18,569.07	34,266.88
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
77,811.07	3,759.55	138,101.03	7,081.54	143,418.74	72,493.36	25,092.55	47,400.81
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
16,857.35	0.00	59,703.22	1,455.86	33,116.12	43,444.45	12,716.58	30,727.87
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	16,524.63	83,367.20	8,185.43	83,930.67	93.62	500.00	406.38-
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	27,772.93	294,831.23	39,666.06	366,397.72	53,171.11-	0.00	53,171.11-
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	31,031.45	601,421.66	43,697.84	675,723.52	58,308.54-	3,866.46	62,175.00-
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	0.00	0.00
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
2,725.03	6,823.05	84,665.25	9,411.69	99,978.47	12,588.19-	0.00	12,588.19-

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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	7,455.15	43,519.78	3,060.62	48,355.32	4,835.54-	0.00	4,835.54-
GRAND TOTALS:							
7,998,080.04	1,910,639.85	21,207,093.83	1,948,686.79	21,289,839.53	7,915,334.34	871,813.17	7,043,521.17