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:							
5,436,171.15	1,478,472.19	12,048,268.27	2,185,794.57	13,269,744.39	4,214,695.03	838,738.66	3,375,956.37
TOTAL FOR Fund 002 - BOND RETIREMENT:							
447,737.08	0.00	170,699.12	0.00	410,965.88	207,470.32	0.00	207,470.32
TOTAL FOR Fund 004 - BUILDING:							
13,899.40	0.00	0.00	0.00	1,930.60	11,968.80	9,103.39	2,865.41
TOTAL FOR Fund 006 - FOOD SERVICE:							
75,395.58	54,736.63	307,320.24	82,716.98	476,857.94	94,142.12-	165,753.95	259,896.07-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
13,537.38	0.00	16,500.00	250.00	17,043.60	12,993.78	0.00	12,993.78
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
11,244.33	31.00	39.00	621.95	621.95	10,661.38	0.00	10,661.38
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:							
32,254.73	3,275.76	66,737.21	8,968.15	59,453.68	39,538.26	4,064.93	35,473.33
TOTAL FOR Fund 019 - OTHER GRANT:							
21,336.93	9,571.42	30,112.97	4,253.83	19,084.27	32,365.63	1,490.70	30,874.93
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
0.00	0.00	1,734.00	0.00	1,473.12	260.88	0.00	260.88
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
9,329.58	10,070.00	24,597.23	4,355.37	13,241.61	20,685.20	36,428.40	15,743.20-
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
220,656.73	0.00	30,041.52	11,948.29-	41,593.15	209,105.10	87,695.99	121,409.11
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
43,783.45	1,418.75	23,556.05	4,907.54	26,039.25	41,300.25	22,606.85	18,693.40
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
57,208.80	12,656.00	92,914.01	13,986.53	87,078.59	63,044.22	38,973.46	24,070.76
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
20,438.73	0.00	32,402.11	2,184.82	42,575.98	10,264.86	1,264.52	9,000.34
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:							
9,930.59-	0.00	61,158.96	11,852.96	63,081.33	11,852.96-	0.00	11,852.96-
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	0.00	5,400.00	0.00	3,500.00	1,900.00	0.00	1,900.00
TOTAL FOR Fund 458:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 467 - STUDENT WELLNESS AND SUCCESS:							
0.00	0.00	335,387.54	276,935.64	276,935.64	58,451.90	0.00	58,451.90
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
10,944.05	0.00	46,513.40	0.00	47,701.69	9,755.76	1,345.73	8,410.03
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:							
40,028.58-	41,244.69	273,410.99	53,793.12	287,175.53	53,793.12-	13,243.19	67,036.31-
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 536 - TITLE I SCHOOL IMPROVEMENT A:							
0.00	0.00	0.00	0.00	0.00	0.00	3,832.50	3,832.50-
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							
42,528.63-	62,397.95	586,024.91	79,901.12	623,397.40	79,901.12-	91,904.93	171,806.05-
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

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
9,764.05-	887.86	28,488.86	2,016.50	20,741.31	2,016.50-	0.00	2,016.50-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
0.00	8,265.08	37,542.86	12,397.62	49,940.48	12,397.62-	1,000.00	13,397.62-
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	4,536.38	21,938.71	9,354.57	31,293.28	9,354.57-	330.00	9,684.57-
GRAND TOTALS:							
6,311,686.07	1,687,563.71	14,240,787.96	2,742,342.98	15,871,470.67	4,681,003.36	1,317,777.20	3,363,226.16