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	1,490,048.21	11,876,329.92	1,637,555.53	11,913,932.06	5,511,336.94	806,059.99	4,705,276.95
TOTAL FOR Fund 002 - BOND RETIREMENT:							
457,970.19	0.00	183,522.69	0.00	411,553.19	229,939.69	0.00	229,939.69
TOTAL FOR Fund 004 - BUILDING:							
1,053,234.05	0.00	0.00	0.00	910,112.03	143,122.02	0.00	143,122.02
TOTAL FOR Fund 006 - FOOD SERVICE:							
248,041.74	19,025.87	360,883.17	75,346.90	514,235.59	94,689.32	209,937.11	115,247.79-
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	97.00	0.00	0.00	9,373.23	0.00	9,373.23
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	3,533.52	36,119.40	7,467.21	32,782.09	36,871.15	3,334.62	33,536.53
TOTAL FOR Fund 019 - OTHER GRANT:							
13,595.59	0.00	29,500.00	0.00	16,283.21	26,812.38	1,913.77	24,898.61
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
4,411.80	1,267.00	5,495.00	0.00	8,334.90	1,571.90	0.00	1,571.90
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
9,262.97	0.00	51,327.00	2,387.17	11,276.33	49,313.64	25,480.81	23,832.83
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
424,816.70	0.00	28,421.77	246.00	106,364.77	346,873.70	66,505.30	280,368.40
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
48,224.70	783.00	19,468.14	2,289.38	22,902.65	44,790.19	10,742.14	34,048.05
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
77,811.07	20,054.50	107,681.26	11,243.50	99,765.82	85,726.51	24,126.75	61,599.76
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
16,857.35	0.00	37,916.48	650.85	27,123.29	27,650.54	0.00	27,650.54
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	5,655.82	54,948.06	8,735.92	55,401.25	203.90	500.00	296.10-
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	0.00	4,500.00	0.00	2,079.00	2,421.00	0.00	2,421.00
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	28,134.18	212,923.90	41,575.75	230,838.85	480.43	0.00	480.43
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	91,297.39	508,408.00	45,021.70	523,984.73	416.59	4,471.42	4,054.83-
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	27.96	2,005.12	27.96	2,775.05	0.00	0.00	0.00
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
2,725.03	20,114.50	65,045.62	9,866.90	67,610.42	160.23	0.00	160.23

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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	18,460.12	26,834.57	9,230.06	26,834.57	0.00	0.00	0.00
GRAND TOTALS:							
7,998,080.04	1,698,402.07	13,611,427.10	1,851,644.83	14,984,939.80	6,624,567.34	1,153,071.91	5,471,495.43