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	1,659,245.77	5,975,133.57	2,390,774.30	5,178,322.00	6,345,750.65	1,317,285.25	5,028,465.40
TOTAL FOR Fund 002 - BOND RETIREMENT:							
457,970.19	25,092.55	169,525.42	312.83	3,303.19	624,192.42	0.00	624,192.42
TOTAL FOR Fund 004 - BUILDING:							
1,053,234.05	0.00	0.00	142,836.42	910,112.03	143,122.02	5,955.00	137,167.02
TOTAL FOR Fund 006 - FOOD SERVICE:							
248,041.74	16,919.46	24,620.94	122,295.14	187,282.28	85,380.40	169,097.59	83,717.19-
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	0.00	0.00	0.00	9,276.23	0.00	9,276.23
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	5,264.09	5,845.10	3,040.79	4,430.65	34,948.29	4,090.48	30,857.81
TOTAL FOR Fund 019 - OTHER GRANT:							
13,595.59	1,500.00	17,166.67	498.20	13,378.14	17,384.12	3,549.27	13,834.85
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
4,411.80	0.00	0.00	0.00	4,411.80	0.00	0.00	0.00
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
9,262.97	165.00	165.00	5,960.40	7,772.29	1,655.68	0.00	1,655.68
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
424,816.70	3,887.41	28,368.75	25,491.07	80,111.50	373,073.95	67,202.90	305,871.05
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
48,224.70	2,305.50	4,905.50	7,053.89	10,884.63	42,245.57	14,792.00	27,453.57
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
77,811.07	31,360.98	45,712.28	21,454.69	49,539.48	73,983.87	40,126.59	33,857.28
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
16,857.35	0.00	11,638.49	3,578.24	4,408.30	24,087.54	854.00	23,233.54
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	18,699.82	18,699.82	16,034.41	16,691.50	2,665.41	4,000.00	1,334.59-
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	0.00	0.00	0.00	2,079.00	2,079.00-	0.00	2,079.00-
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	0.00	5,594.48	37,205.07	61,194.93	37,205.07-	0.00	37,205.07-
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	541.90	51,822.27	66,474.98	318,206.77	250,391.18-	35,075.75	285,466.93-
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	0.00	0.00	769.93	0.00	1,939.00	1,939.00-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
2,725.03	0.00	11,060.39	14,085.64	27,871.06	14,085.64-	0.00	14,085.64-

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTALS:							
7,998,080.04	1,764,982.48	6,370,258.68	2,857,096.07	6,881,519.48	7,486,819.24	1,663,967.83	5,822,851.41