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	3,192,272.27	17,898,430.35	1,753,392.52	16,934,893.39	6,399,708.11	726,596.91	5,673,111.20
TOTAL FOR Fund 002 - BOND RETIREMENT:							
447,737.08	240,937.02	411,636.14	4,220.23	415,186.11	444,187.11	0.00	444,187.11
TOTAL FOR Fund 004 - BUILDING:							
13,899.40	0.00	0.00	0.00	6,121.80	7,777.60	2,223.19	5,554.41
TOTAL FOR Fund 006 - FOOD SERVICE:							
75,395.58	66,947.47	452,418.16	77,809.78	637,283.50	109,469.76-	82,945.24	192,415.00-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
13,537.38	0.00	16,500.00	0.00	17,043.60	12,993.78	0.00	12,993.78
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
11,244.33	0.00	97.00	0.00	621.95	10,719.38	0.00	10,719.38
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	0.00	68,227.01	454.67	63,351.09	37,130.65	3,246.15	33,884.50
TOTAL FOR Fund 019 - OTHER GRANT:							
21,336.93	0.00	42,927.26	62.78	19,195.54	45,068.65	1,379.43	43,689.22
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
0.00	28,674.00	30,408.00	9,155.82	10,628.94	19,779.06	12,987.94	6,791.12
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
9,329.58	0.00	25,597.23	843.05	26,323.23	8,603.58	3,141.08	5,462.50
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
220,656.73	43,919.20	73,960.72	7,643.88	51,235.03	243,382.42	78,807.74	164,574.68
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
43,783.45	1,924.15	30,930.10	1,107.84	32,528.44	42,185.11	18,205.25	23,979.86
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
57,208.80	2,519.00	116,266.01	6,119.56	121,657.78	51,817.03	12,068.00	39,749.03
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
20,438.73	0.00	65,592.64	2,392.12	46,905.27	39,126.10	264.52	38,861.58
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-	8,761.23	81,773.15	8,761.42	80,603.98	8,761.42-	0.00	8,761.42-
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	5,400.00	10,800.00	0.00	3,500.00	7,300.00	0.00	7,300.00
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	669,717.45	136,180.15	413,115.79	256,601.66	0.00	256,601.66
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
10,944.05	0.00	46,513.40	0.00	51,181.70	6,275.75	6,335.73	59.98-
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-	42,033.84	369,237.95	39,237.66	368,447.03	39,237.66-	10,373.25	49,610.91-
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	3,832.50	3,832.50	3,832.50-	0.00	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-	64,181.72	730,107.75	67,550.81	755,129.93	67,550.81-	80,422.43	147,973.24-
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	31,393.22	887.86	22,517.03	887.86-	0.00	887.86-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
0.00	10,265.08	60,205.56	8,265.08	68,470.64	8,265.08-	0.00	8,265.08-
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	35,829.66	8,407.91	43,012.57	7,182.91-	330.00	7,512.91-
GRAND TOTALS:							
6,311,686.07	3,713,259.22	21,268,568.76	2,136,325.64	20,192,786.84	7,387,467.99	1,039,326.86	6,348,141.13