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:							
3,114,130.81	1,202,770.98	1,202,770.98	1,182,483.94	1,182,483.94	3,134,417.85	1,444,545.13	1,689,872.72
TOTAL FOR Fund 002 - BOND RETIREMENT:							
460,262.56	0.00	0.00	0.00	0.00	460,262.56	0.00	460,262.56
TOTAL FOR Fund 004 - BUILDING:							
65,966.89	0.00	0.00	0.00	0.00	65,966.89	0.00	65,966.89
TOTAL FOR Fund 006 - FOOD SERVICE:							
233,965.94	0.00	0.00	21,803.75	21,803.75	212,162.19	8,255.59	203,906.60
TOTAL FOR Fund 007 - SPECIAL TRUST:							
5,894.95	0.00	0.00	0.00	0.00	5,894.95	1,150.00	4,744.95
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
8,463.28	0.00	0.00	0.00	0.00	8,463.28	0.00	8,463.28
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:							
62,078.84	1,697.32	1,697.32	0.00	0.00	63,776.16	10,891.40	52,884.76
TOTAL FOR Fund 019 - OTHER GRANT:							
26,354.11	21,500.00	21,500.00	0.00	0.00	47,854.11	1,924.25	45,929.86
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
3,911.95	0.00	0.00	171.64	171.64	3,740.31	800.00	2,940.31
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
412,766.67	0.00	0.00	18,500.00	18,500.00	394,266.67	50,105.00	344,161.67
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
31,086.76	187.00	187.00	934.31	934.31	30,339.45	4,029.20	26,310.25
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
101,693.61	100.00	100.00	1,305.05	1,305.05	100,488.56	43,452.02	57,036.54
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
3,138.40	0.00	0.00	1,674.01	1,674.01	1,464.39	2,541.90	1,077.51-
TOTAL FOR Fund 431 - GIFTED EDUCATION FUND:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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TOTAL FOR Fund 439 - PUBLIC SCHOOL PRESCHOOL:							
4,427.14	5,360.01	5,360.01	7,572.86	7,572.86	2,214.29	0.00	2,214.29
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 - EDUCATION JOBS FUND:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
20,361.81	45,266.11	45,266.11	30,176.79	30,176.79	35,451.13	5,471.45	29,979.68
TOTAL FOR Fund 532 - FISCAL STABILIZATION FUND:							
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							
29,678.10	20,313.89	20,313.89	34,640.23	34,640.23	15,351.76	36,967.50	21,615.74-
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:							
347.93	373.77	373.77	258.26	258.26	463.44	347.93	115.51
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
961.96-	10,661.96	10,661.96	9,553.13	9,553.13	146.87	0.00	146.87
TOTAL FOR Fund 591 - EARLY LEARNING INITIATIVES:							
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 599 - MISCELLANEOUS FED. GRANT FUND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTALS:							
4,583,567.79	1,308,231.04	1,308,231.04	1,309,073.97	1,309,073.97	4,582,724.86	1,610,481.37	2,972,243.49