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:							
5,837,945.33	1,684,141.84	19,484,838.64	1,703,910.39	18,303,479.54	7,019,304.43	1,384,140.95	5,635,163.48
TOTAL FOR Fund 002 - BOND RETIREMENT:							
456,850.15	21,263.20	401,640.80	0.00	420,165.81	438,325.14	13,000.00	425,325.14
TOTAL FOR Fund 004 - BUILDING:							
84,499.02	0.00	20.00	0.00	70,619.62	13,899.40	7,973.19	5,926.21
TOTAL FOR Fund 006 - FOOD SERVICE:							
80,262.80	13,183.03	465,207.03	58,062.13	680,508.24	135,038.41-	132,426.12	267,464.53-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
12,063.98	0.00	22,000.00	0.00	22,000.00	12,063.98	2,000.00	10,063.98
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
11,595.86	29.00	61.00	0.00	792.53	10,864.33	0.00	10,864.33
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:							
26,406.55	868.12	93,194.97	12,366.65	84,487.58	35,113.94	6,609.80	28,504.14
TOTAL FOR Fund 019 - OTHER GRANT:							
57,642.82	0.00	46,202.37	90.32	75,812.08	28,033.11	1,214.66	26,818.45
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
0.00	0.00	25,563.00	3,402.52	22,824.91	2,738.09	1,200.00	1,538.09
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
7,463.42	0.00	33,744.58	1,701.15	30,018.85	11,189.15	4,487.77	6,701.38
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
436,558.16	3,723.28	73,783.96	0.00	148,983.27	361,358.85	221,469.24	139,889.61
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
46,292.05	5,253.72	37,683.10	5,624.75	37,849.94	46,125.21	16,152.16	29,973.05
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
57,326.68	3,317.00	119,549.39	9,543.01	120,007.74	56,868.33	17,453.08	39,415.25
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
11,880.68	0.00	61,941.49	2,739.62	29,365.29	44,456.88	12,135.89	32,320.99
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:							
127.31	9,614.17	86,147.76	9,422.17	96,197.73	9,922.66-	2,749.03	12,671.69-
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	0.00	9,000.00	0.00	5,788.57	3,211.43	2,800.00	411.43
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	10,944.05	0.00	0.00	10,944.05	0.00	10,944.05
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:							
9,405.95	38,092.42	344,164.14	35,566.08	394,795.83	41,225.74-	12,830.05	54,055.79-
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							
198.58	64,631.07	351,159.01	38,167.62	389,525.21	38,167.62-	14,637.02	52,804.64-
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:							
0.00	891.81	16,055.56	100.96	16,156.52	100.96-	1,262.77	1,363.73-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
75.21	11,687.19	76,299.37	9,282.35	86,921.95	10,547.37-	4,301.03	14,848.40-

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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	12,686.32	27,041.12	51,862.71	79,395.31	52,354.19-	1,285.00	53,639.19-
GRAND TOTALS:							
7,136,594.55	1,869,382.17	21,786,241.34	1,941,842.43	21,115,696.52	7,807,139.37	1,860,127.76	5,947,011.61