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:							
4,757,968.79	1,507,945.59	17,928,357.52	2,101,428.16	16,942,301.73	5,744,024.58	1,080,958.65	4,663,065.93
TOTAL FOR Fund 002 - BOND RETIREMENT:							
464,569.80	24,749.17	415,301.28	266.90	422,555.23	457,315.85	13,000.00	444,315.85
TOTAL FOR Fund 004 - BUILDING:							
5,796.89	0.00	200.00	0.00	0.00	5,996.89	0.00	5,996.89
TOTAL FOR Fund 006 - FOOD SERVICE:							
297,100.14	93,446.51	622,611.09	86,475.18	690,183.04	229,528.19	90,660.01	138,868.18
TOTAL FOR Fund 007 - SPECIAL TRUST:							
14,313.98	0.00	0.00	0.00	750.00	13,563.98	0.00	13,563.98
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
8,236.23	352.00	515.00	0.00	0.00	8,751.23	0.00	8,751.23
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:							
45,187.74	3,770.77	49,736.40	6,034.23	54,776.71	40,147.43	5,979.89	34,167.54
TOTAL FOR Fund 019 - OTHER GRANT:							
19,714.58	0.00	15,000.00	334.79	15,697.90	19,016.68	8,467.83	10,548.85
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
0.00	0.00	30,107.00	0.00	17,162.22	12,944.78	0.00	12,944.78
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
9,822.61	0.00	38,260.86	1,880.20	29,888.53	18,194.94	9,799.42	8,395.52
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
357,051.82	3,830.70	64,967.45	1,677.14	61,761.91	360,257.36	23,918.05	336,339.31
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
33,604.12	8,370.00	40,903.98	1,921.62	25,614.20	48,893.90	10,492.96	38,400.94
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
90,791.91	6,170.00	114,201.18	6,468.37	123,968.48	81,024.61	14,942.83	66,081.78
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
5,152.52	0.00	44,623.98	2,607.32	23,521.37	26,255.13	4,577.55	21,677.58
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:							
2,783.44	0.00	98,885.69	15,563.19	117,232.32	15,563.19-	0.00	15,563.19-
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
2,156.69	0.00	10,800.00	10,800.00	12,956.69	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:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
3,084.33	0.00	378,579.54	63,506.47	445,170.34	63,506.47-	18.40	63,524.87-
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							
14,947.08	0.00	507,371.19	60,889.42	583,248.88	60,930.61-	3,867.27	64,797.88-
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	0.00	0.00	0.00	0.00	0.00	2,583.95	2,583.95-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
1,317.11	0.00	84,895.23	12,795.24	99,007.58	12,795.24-	4.00	12,799.24-

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
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	35,349.48	0.00	35,349.48	0.00	0.00	0.00
GRAND TOTALS:							
6,133,599.78	1,648,634.74	20,480,666.87	2,372,648.23	19,701,146.61	6,913,120.04	1,269,270.81	5,643,849.23