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	2,633,408.63	15,057,176.37	1,985,787.53	14,730,164.33	6,164,957.37	843,635.94	5,321,321.43
TOTAL FOR Fund 002 - BOND RETIREMENT:							
456,850.15	0.00	179,807.04	0.00	416,128.99	220,528.20	0.00	220,528.20
TOTAL FOR Fund 004 - BUILDING:							
84,499.02	0.00	20.00	8,953.65	70,619.62	13,899.40	7,973.19	5,926.21
TOTAL FOR Fund 006 - FOOD SERVICE:							
80,262.80	49,747.03	384,884.84	75,212.45	557,155.91	92,008.27-	188,969.74	280,978.01-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
12,063.98	0.00	22,000.00	0.00	21,000.00	13,063.98	3,000.00	10,063.98
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
11,595.86	3.00	25.00	0.00	208.73	11,412.13	633.00	10,779.13
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	4,235.42	91,427.85	2,520.44	71,117.37	46,717.03	5,156.14	41,560.89
TOTAL FOR Fund 019 - OTHER GRANT:							
57,642.82	0.00	46,202.37	124.65	75,462.88	28,382.31	1,563.86	26,818.45
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
0.00	7,101.00	9,567.00	0.00	2,420.55	7,146.45	263.00	6,883.45
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
7,463.42	27.00	33,744.58	7,386.11	26,572.25	14,635.75	5,002.34	9,633.41
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
436,558.16	0.00	30,216.91	1,951.00	140,966.48	325,808.59	228,704.31	97,104.28
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
46,292.05	2,338.00	26,080.43	3,978.75	26,137.90	46,234.58	13,975.25	32,259.33
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
57,326.68	17,776.00	113,300.89	9,581.78	95,049.22	75,578.35	22,608.14	52,970.21
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
11,880.68	38,444.34	61,941.49	1,656.13	22,670.66	51,151.51	1,619.92	49,531.59
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	9,429.93	67,103.66	9,429.93	77,161.39	9,930.42-	0.00	9,930.42-
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	0.00	4,500.00	0.00	3,329.48	1,170.52	0.00	1,170.52
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	39,492.67	260,024.96	47,245.42	321,137.33	51,706.42-	1,000.00	52,706.42-
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	34,704.44	249,184.62	37,343.32	286,726.52	37,343.32-	1,000.00	38,343.32-
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	2,500.00	14,283.01	880.74	15,163.75	880.74-	16.22	896.96-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
75.21	7,791.46	56,820.72	7,791.46	64,687.39	7,791.46-	0.00	7,791.46-

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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	14,354.80	491.48	14,846.28	491.48-	0.00	491.48-
GRAND TOTALS:							
7,136,594.55	2,846,998.92	16,733,610.59	2,200,334.84	17,038,727.03	6,831,478.11	1,325,121.05	5,506,357.06