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:							
5,548,939.08	2,801,797.48	14,678,127.40	1,680,484.81	13,594,416.87	6,632,649.61	649,216.34	5,983,433.27
TOTAL FOR Fund 002 - BOND RETIREMENT:							
457,970.19	0.00	183,522.69	0.00	411,553.19	229,939.69	0.00	229,939.69
TOTAL FOR Fund 004 - BUILDING:							
1,053,234.05	0.00	0.00	0.00	910,112.03	143,122.02	0.00	143,122.02
TOTAL FOR Fund 006 - FOOD SERVICE:							
248,041.74	82,500.75	443,383.92	78,130.22	592,365.81	99,059.85	173,136.48	74,076.63-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
13,563.98	0.00	0.00	0.00	750.00	12,813.98	0.00	12,813.98
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
9,276.23	124.00	221.00	0.00	0.00	9,497.23	0.00	9,497.23
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:							
33,533.84	4,198.80	40,318.20	1,596.23	34,378.32	39,473.72	4,858.58	34,615.14
TOTAL FOR Fund 019 - OTHER GRANT:							
13,595.59	0.00	29,500.00	207.60	16,490.81	26,604.78	1,768.18	24,836.60
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
4,411.80	7,508.00	13,003.00	3,127.86	11,462.76	5,952.04	603.00	5,349.04
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
9,262.97	0.00	51,327.00	8,572.14	19,848.47	40,741.50	24,534.87	16,206.63
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
424,816.70	0.00	28,421.77	20,189.94	126,554.71	326,683.76	35,509.70	291,174.06
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
48,224.70	2,142.65	21,610.79	979.94	23,882.59	45,952.90	10,422.14	35,530.76
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
77,811.07	20,244.47	127,925.73	16,962.46	116,728.28	89,008.52	25,847.00	63,161.52
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
16,857.35	21,786.74	59,703.22	1,703.47	28,826.76	47,733.81	0.00	47,733.81
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:							
657.09	8,667.96	63,616.02	8,926.91	64,328.16	55.05-	500.00	555.05-
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	0.00	4,500.00	0.00	2,079.00	2,421.00	0.00	2,421.00
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:							
18,395.38	45,574.72	258,498.62	40,948.68	271,787.53	5,106.47	0.00	5,106.47
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							
15,993.32	45,760.80	554,168.80	47,086.10	571,070.83	908.71-	4,451.62	5,360.33-
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:							
769.93	0.00	2,005.12	0.00	2,775.05	0.00	0.00	0.00
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
2,725.03	9,790.81	74,836.43	9,780.31	77,390.73	170.73	0.00	170.73

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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	9,230.06	36,064.63	9,230.06	36,064.63	0.00	0.00	0.00
GRAND TOTALS:							
7,998,080.04	3,059,327.24	16,670,754.34	1,927,926.73	16,912,866.53	7,755,967.85	930,847.91	6,825,119.94