

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:							
5,957,576.62	1,247,562.47	20,327,641.03	1,657,728.48	18,431,144.83	7,854,072.82	797,507.77	7,056,565.05
TOTAL FOR Fund 002 - BOND RETIREMENT:							
351,660.61	0.00	93,918.48	0.00	418,101.85	27,477.24	0.00	27,477.24
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
187,949.68	0.00	518,061.04	86,366.50	202,481.73	503,528.99	25,319.86	478,209.13
TOTAL FOR Fund 004 - BUILDING:							
2,550,383.13	9.47	374.23	13,298.63	2,534,349.68	16,407.68	6,722.81	9,684.87
TOTAL FOR Fund 006 - FOOD SERVICE:							
4,336.05	146,897.81	980,517.36	74,690.18	815,250.50	169,602.91	29,585.18	140,017.73
TOTAL FOR Fund 007 - SPECIAL TRUST:							
14,121.65	0.00	30.00-	0.00	7,500.00	6,591.65	0.00	6,591.65
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
10,331.80	83.00	278.00	0.00	781.83	9,827.97	0.00	9,827.97
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:							
44,833.09	621.68	56,649.85	7,665.87	58,755.35	42,727.59	2,159.02	40,568.57
TOTAL FOR Fund 019 - OTHER GRANT:							
821,038.67	20,000.00	463,200.99	4,044.59	1,121,832.33	162,407.33	21,097.56	141,309.77
TOTAL FOR Fund 022 - DISTRICT CUSTODIAL:							
0.00	4,462.03	4,866.03	0.00	3,927.14	938.89	0.00	938.89
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
7,220.16	0.00	38,683.73	8,776.64	41,825.21	4,078.68	2,042.35	2,036.33
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
228,425.31	0.00	0.00	13,442.81	71,936.27	156,489.04	3,056.00	153,433.04
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
33,075.37	9,492.82	58,877.06	8,860.24	49,650.18	42,302.25	13,135.70	29,166.55
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
33,257.59	21,797.40	135,376.25	3,308.15	107,918.98	60,714.86	41,026.30	19,688.56
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
45,847.13	0.00	87,309.08	10,539.64	94,187.84	38,968.37	182.77	38,785.60



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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 91,420.14-	57,850.32	749,989.85	52,088.89	710,658.60	52,088.89-	48,619.48	100,708.37-
TOTAL FOR Fund 584 - TITLE IV, PART A, STUDENT SUP 0.00	0.00	0.00	0.00	0.00	0.00	43,721.22	43,721.22-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED: 4,897.63-	2,719.70	17,933.74	2,012.81	15,048.92	2,012.81-	5,990.54	8,003.35-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY: 0.00	13,880.44	37,382.18	534.60	37,916.78	534.60-	46,368.00	46,902.60-
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	31,063.10	0.00	31,063.10	0.00	0.00	0.00
GRAND TOTALS: 9,137,341.00	1,638,891.89	25,803,282.12	2,127,566.04	26,063,173.13	8,877,449.99	2,576,777.66	6,300,672.33