

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
4,798,335.30	1,512,166.32	12,226,259.65	2,112,891.10	12,358,777.63	4,665,817.32	941,234.74	3,724,582.58
TOTAL FOR Fund 002 - BOND RETIREMENT:							
450,679.86	4.21	404,905.68	0.00	562,746.31	292,839.23	0.00	292,839.23
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 004 - BUILDING:							
9,675.40	16,133.69-	6,503,724.21	524,514.00	1,952,554.56	4,560,845.05	3,628,486.64	932,358.41
TOTAL FOR Fund 006 - FOOD SERVICE:							
2,514.01	36,284.26	202,803.75	94,140.09	406,753.48	201,435.72-	232,553.22	433,988.94-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
13,980.86	0.00	0.00	0.00	122.51	13,858.35	0.00	13,858.35
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
10,719.38	0.00	89.00	0.00	0.00	10,808.38	203.90	10,604.48
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:							
37,141.33	286.95	23,228.46	1,603.70	14,985.81	45,383.98	1,564.20	43,819.78
TOTAL FOR Fund 019 - OTHER GRANT:							
37,096.40	50,458.34	482,984.21	4,833.53	24,460.94	495,619.67	12,964.64	482,655.03
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
6,078.84	0.00	35,049.70	11,138.30	24,800.05	16,328.49	12,367.29	3,961.20
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
305,357.64	0.00	30,702.21	0.00	87,861.40	248,198.45	23,306.47	224,891.98
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
40,130.52	378.75	15,467.81	777.00	20,183.31	35,415.02	4,900.25	30,514.77
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
53,525.74	7,764.00	45,770.00	6,530.28	51,359.06	47,936.68	28,048.98	19,887.70
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
28,650.43	0.00	34,077.96	2,715.30	28,782.12	33,946.27	328.61	33,617.66

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 542 - NUTRITION EDUCATION/TRAIN PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE	94,192.54-	113,688.39	544,387.31	68,690.03	518,884.80	68,690.03-	1,000.00	69,690.03-
TOTAL FOR Fund 584 - DRUG FREE SCHOOL GRANT FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:	887.86-	0.00	1,896.85	555.02	1,564.01	555.02-	69.76	624.78-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:	7,264.00-	0.00	35,576.20	0.00	28,312.20	0.00	0.00	0.00
TOTAL FOR Fund 591 - EARLY LEARNING INITIATIVES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND	0.00	1,357.50	16,457.26	0.00	16,457.26	0.00	44,400.00	44,400.00-
GRAND TOTALS:	5,653,053.51	1,772,236.94	21,727,517.31	3,018,411.09	17,376,269.20	10,004,301.62	4,955,335.75	5,048,965.87