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:							
6,477,044.90	1,896,974.85	8,074,017.58	1,814,453.60	7,758,324.65	6,792,737.83	1,176,445.12	5,616,292.71
TOTAL FOR Fund 002 - BOND RETIREMENT:							
448,594.58	287.53	168,552.94	0.00	2,879.58	614,267.94	408,000.00	206,267.94
TOTAL FOR Fund 004 - BUILDING:							
143,122.02	0.00	0.00	46,898.00	46,898.00	96,224.02	0.00	96,224.02
TOTAL FOR Fund 006 - FOOD SERVICE:							
104,751.07	92,732.77	97,637.74	84,768.25	252,909.91	50,521.10-	129,323.42	179,844.52-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
12,813.98	0.00	0.00	0.00	750.00	12,063.98	0.00	12,063.98
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
10,581.25	12.00	12.00	0.00	0.00	10,593.25	0.00	10,593.25
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
29,444.64	11,482.78	25,541.68	1,653.20	16,449.66	38,536.66	18,311.00	20,225.66
TOTAL FOR Fund 019 - OTHER GRANT:							
16,432.27	666.67	45,554.00	13,563.64	30,292.14	31,694.13	9,854.87	21,839.26
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
0.00	1,176.00	1,176.00	963.56	963.56	212.44	40.00	172.44
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
9,051.31	260.00	510.00	0.00	4,962.24	4,599.07	2,237.76	2,361.31
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
395,324.65	45.64	29,115.66	12,945.00	47,525.80	376,914.51	23,406.50	353,508.01
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
50,947.51	6,882.13	10,609.13	1,639.39	9,172.23	52,384.41	10,862.29	41,522.12
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
63,494.96	24,328.00	60,561.00	11,133.59	40,606.62	83,449.34	35,163.45	48,285.89
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
19,970.52	0.00	11,329.50	7,076.73	27,148.47	4,151.55	2,251.90	1,899.65
TOTAL FOR Fund 439 - PUBLIC SCHOOL PRESCHOOL:							
2,546.56	21,770.26	34,137.86	9,136.88	45,821.30	9,136.88-	0.00	9,136.88-
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
6,921.00	4,500.00	4,500.00	0.00	2,079.00	9,342.00	0.00	9,342.00

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
14,634.23	44,438.91	100,118.13	34,474.54	149,226.90	34,474.54-	0.00	34,474.54-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
15,360.61	84,531.46	145,220.60	55,024.54	215,605.75	55,024.54-	1,579.08	56,603.62-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.00	1,986.83	8,259.53	0.00	8,259.53	0.00	627.41	627.41-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
3,381.23	13,476.43	27,653.89	10,700.93	42,942.14	11,907.02-	0.00	11,907.02-
GRAND TOTALS:							
7,824,417.29	2,205,552.26	8,844,507.24	2,104,431.85	8,702,817.48	7,966,107.05	1,818,102.80	6,148,004.25