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	1,464,482.53	8,912,768.26	1,690,290.34	8,570,654.27	5,891,053.07	1,113,900.51	4,777,152.56
TOTAL FOR Fund 002 - BOND RETIREMENT:							
457,970.19	13,654.34	183,522.69	408,250.00	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	5,955.00	137,167.02
TOTAL FOR Fund 006 - FOOD SERVICE:							
248,041.74	86,303.33	216,008.96	87,230.13	360,757.52	103,293.18	75,970.68	27,322.50
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	97.00	97.00	0.00	0.00	9,373.23	0.00	9,373.23
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	5,480.55	24,761.65	1,650.57	22,815.10	35,480.39	5,102.81	30,377.58
TOTAL FOR Fund 019 - OTHER GRANT:							
13,595.59	10,333.33	29,500.00	2,497.67	16,139.67	26,955.92	1,849.71	25,106.21
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
4,411.80	0.00	4,098.00	3,923.10	8,334.90	174.90	0.00	174.90
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
9,262.97	105.00	615.00	0.00	7,623.31	2,254.66	0.00	2,254.66
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
424,816.70	0.00	28,421.77	1,401.60	88,129.77	365,108.70	62,556.30	302,552.40
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
48,224.70	5,343.26	17,394.74	3,246.52	17,555.15	48,064.29	7,401.98	40,662.31
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
77,811.07	2,507.00	74,698.66	7,620.56	65,959.44	86,550.29	36,802.95	49,747.34
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
16,857.35	26,277.99	37,916.48	16,343.83	22,458.72	32,315.11	854.00	31,461.11
TOTAL FOR Fund 431 - GIFTED EDUCATION FUND:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
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	566.56	24,772.47	12,238.05	37,667.61	12,238.05-	500.00	12,738.05-
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	12,477.38	87,365.53	41,525.44	147,286.35	41,525.44-	0.00	41,525.44-
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	10,053.28	348,099.35	69,553.16	433,103.93	69,011.26-	3,996.42	73,007.68-
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	1,939.00	0.00	2,708.93	0.00	38.16	38.16-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
2,725.03	711.78	35,146.81	9,784.31	47,656.15	9,784.31-	0.00	9,784.31-

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
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	0.00	8,374.45	8,374.45	8,374.45-	0.00	8,374.45-
GRAND TOTALS:							
7,998,080.04	1,638,393.33	10,031,626.37	2,363,929.73	11,181,719.49	6,847,986.92	1,314,928.52	5,533,058.40