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	1,473,152.16	7,448,285.73	1,702,041.93	6,880,363.93	6,116,860.88	1,194,362.42	4,922,498.46
TOTAL FOR Fund 002 - BOND RETIREMENT:							
457,970.19	342.93	169,868.35	0.00	3,303.19	624,535.35	408,000.00	216,535.35
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	105,084.69	129,705.63	86,245.11	273,527.39	104,219.98	122,886.51	18,666.53-
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	0.00	0.00	0.00	0.00	9,276.23	0.00	9,276.23
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	13,436.00	19,281.10	16,733.88	21,164.53	31,650.41	3,908.76	27,741.65
TOTAL FOR Fund 019 - OTHER GRANT:							
13,595.59	2,000.00	19,166.67	263.86	13,642.00	19,120.26	4,243.41	14,876.85
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
4,411.80	4,098.00	4,098.00	0.00	4,411.80	4,098.00	0.00	4,098.00
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
9,262.97	345.00	510.00	148.98-	7,623.31	2,149.66	0.00	2,149.66
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
424,816.70	53.02	28,421.77	6,616.67	86,728.17	366,510.30	62,957.90	303,552.40
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
48,224.70	7,145.98	12,051.48	3,424.00	14,308.63	45,967.55	12,406.98	33,560.57
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
77,811.07	26,479.38	72,191.66	8,799.40	58,338.88	91,663.85	33,032.69	58,631.16
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
16,857.35	0.00	11,638.49	1,706.59	6,114.89	22,380.95	854.00	21,526.95
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	5,506.09	24,205.91	8,738.06	25,429.56	566.56-	4,000.00	4,566.56-
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	4,500.00	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	69,293.67	74,888.15	44,565.98	105,760.91	12,477.38-	0.00	12,477.38-
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	286,223.80	338,046.07	45,344.00	363,550.77	9,511.38-	34,987.73	44,499.11-
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	1,939.00	1,939.00	1,939.00	2,708.93	0.00	0.00	0.00
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
2,725.03	23,374.64	34,435.03	10,000.78	37,871.84	711.78-	0.00	711.78-

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	0.00	0.00	0.00	0.00	0.00
GRAND TOTALS:							
7,998,080.04	2,022,974.36	8,393,233.04	1,936,270.28	8,817,789.76	7,573,523.32	1,887,595.40	5,685,927.92