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:							
3,237,819.08	1,376,568.65	1,376,568.65	1,251,230.01	1,251,230.01	3,363,157.72	1,440,811.68	1,922,346.04
TOTAL FOR Fund 002 - BOND RETIREMENT:							
459,167.28	0.00	0.00	0.00	0.00	459,167.28	0.00	459,167.28
TOTAL FOR Fund 004 - BUILDING:							
72,481.89	0.00	0.00	0.00	0.00	72,481.89	0.00	72,481.89
TOTAL FOR Fund 006 - FOOD SERVICE:							
303,341.56	0.25	0.25	18,724.54	18,724.54	284,617.27	165,427.00	119,190.27
TOTAL FOR Fund 007 - SPECIAL TRUST:							
10,223.61	4,840.37	4,840.37	750.00	750.00	14,313.98	0.00	14,313.98
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
8,344.65	0.00	0.00	0.00	0.00	8,344.65	148.00	8,196.65
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:							
55,691.17	194.79	194.79	1,432.90	1,432.90	54,453.06	6,273.43	48,179.63
TOTAL FOR Fund 019 - OTHER GRANT:							
7,018.16	5,800.00	5,800.00	3,750.00	3,750.00	9,068.16	2,321.00	6,747.16
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
0.73	0.00	0.00	0.00	0.00	0.73	0.00	0.73
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
4,035.38	0.00	0.00	890.00	890.00	3,145.38	1,200.00	1,945.38
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
410,476.87	0.00	0.00	9,742.50	9,742.50	400,734.37	28,129.32	372,605.05
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
32,566.03	0.00	0.00	0.00	0.00	32,566.03	300.00	32,266.03
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
95,895.51	100.00	100.00	3,922.96	3,922.96	92,072.55	44,021.87	48,050.68
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
20,812.02	0.00	0.00	1,350.78	1,350.78	19,461.24	6,921.17	12,540.07
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:							
1.71	6,447.87	6,447.87	6,449.58	6,449.58	0.00	0.00	0.00
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
3,326.93	0.00	0.00	0.00	0.00	3,326.93	0.00	3,326.93
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 - EDUCATION JOBS FUND:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
8,395.33	17,800.00	17,800.00	29,181.09	29,181.09	2,985.76-	657.69	3,643.45-
TOTAL FOR Fund 532 - FISCAL STABILIZATION FUND:							
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							
14,627.58	25,000.00	25,000.00	69,790.27	69,790.27	30,162.69-	11,914.58	42,077.27-
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:							
1,099.98	0.00	0.00	962.79	962.79	137.19	10,139.56	10,002.37-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
0.00	25,662.88	25,662.88	25,339.90	25,339.90	322.98	0.00	322.98

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:							
4,745,325.47	1,462,414.81	1,462,414.81	1,423,517.32	1,423,517.32	4,784,222.96	1,718,265.30	3,065,957.66