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:							
3,114,130.81	1,153,317.15	18,747,281.40	1,316,709.41	18,623,593.13	3,237,819.08	85,110.38	3,152,708.70
TOTAL FOR Fund 002 - BOND RETIREMENT:							
460,262.56	0.00	429,948.85	0.00	431,044.13	459,167.28	0.00	459,167.28
TOTAL FOR Fund 004 - BUILDING:							
65,966.89	30.00	6,515.00	0.00	0.00	72,481.89	0.00	72,481.89
TOTAL FOR Fund 006 - FOOD SERVICE:							
233,965.94	86,741.99	821,183.26	45,960.37	751,807.64	303,341.56	10,341.73	292,999.83
TOTAL FOR Fund 007 - SPECIAL TRUST:							
5,894.95	0.00	5,078.66	0.00	750.00	10,223.61	750.00	9,473.61
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
8,463.28	946.25	1,890.25	0.00	2,008.88	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:							
62,078.84	3,777.36	70,904.07	7,499.97	77,291.74	55,691.17	4,731.52	50,959.65
TOTAL FOR Fund 019 - OTHER GRANT:							
26,354.11	0.00	34,000.00	26,928.41	53,335.95	7,018.16	0.00	7,018.16
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
0.00	0.00	21,951.00	0.00	21,950.27	0.73	0.00	0.73
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
3,911.95	46.00	19,872.08	503.97	19,748.65	4,035.38	2,088.00	1,947.38
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
412,766.67	69,245.30	134,950.05	1,400.00	137,239.85	410,476.87	14,436.00	396,040.87
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
31,086.76	2,998.00	37,438.03	5,722.71	35,958.76	32,566.03	300.00	32,266.03
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
101,693.61	75.00	117,218.17	3,015.31	123,016.27	95,895.51	5,456.95	90,438.56
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
3,138.40	2.44	40,556.64	835.46	22,883.02	20,812.02	439.96	20,372.06
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:							
4,427.14	16,133.20	122,013.66	8,066.54	126,439.09	1.71	0.00	1.71
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	0.00	12,600.00	0.00	9,273.07	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:							
20,361.81	47,823.42	507,229.59	26,033.58	519,196.07	8,395.33	116.19	8,279.14
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							
29,678.10	73,068.63	676,952.36	38,800.04	692,002.88	14,627.58	10,393.33	4,234.25
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:							
347.93	7,038.26	9,579.16	1,560.13	8,827.11	1,099.98	1,069.51	30.47
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
961.96-	27,315.35	119,932.48	25,060.95	118,970.52	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 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	36,890.17	0.00	36,890.17	0.00	0.00	0.00
GRAND TOTALS:							
4,583,567.79	1,488,558.35	21,973,984.88	1,508,096.85	21,812,227.20	4,745,325.47	135,381.57	4,609,943.90