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:							
2,974,122.55	1,155,262.58	6,263,024.26	1,480,110.63	5,050,785.50	4,186,361.31	1,290,698.08	2,895,663.23
TOTAL FOR Fund 002 - BOND RETIREMENT:							
454,934.01	462.15	179,837.58	0.00	3,781.29	630,990.30	0.00	630,990.30
TOTAL FOR Fund 004 - BUILDING:							
60,456.89	1,380.00	2,720.00	0.00	0.00	63,176.89	0.00	63,176.89
TOTAL FOR Fund 006 - FOOD SERVICE:							
136,745.89	116,570.33	142,935.08	102,356.43	164,850.51	114,830.46	263,002.05	148,171.59-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
6,643.24	0.00	0.00	0.00	750.00	5,893.24	1,500.00	4,393.24
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
6,829.69	100.00	126.15	0.00	0.00	6,955.84	0.00	6,955.84
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:							
77,298.44	1,673.05	31,724.11	3,336.14	25,327.86	83,694.69	35,866.18	47,828.51
TOTAL FOR Fund 019 - OTHER GRANT:							
17,108.30	2,000.00	31,900.00	2,480.94	7,166.41	41,841.89	10,009.15	31,832.74
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
6,538.43	237.00	808.00	0.00	559.98	6,786.45	1,521.98	5,264.47
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
314,652.76	64.89	26,783.70	8,450.00	17,860.24	323,576.22	11,007.00	312,569.22
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
23,922.46	7,576.40	10,488.17	10,763.35	12,000.75	22,409.88	7,726.92	14,682.96
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
83,771.75	19,350.00	66,292.12	6,175.03	44,540.53	105,523.34	29,703.56	75,819.78
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
2,723.21	0.00	13,052.44	2,267.83	13,436.50	2,339.15	12,490.67	10,151.52-
TOTAL FOR Fund 431 - GIFTED EDUCATION FUND:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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TOTAL FOR Fund 439 - PUBLIC SCHOOL PRESCHOOL:							
9.22	16,537.25	44,079.95	10,567.00	33,089.17	11,000.00	0.00	11,000.00
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
6,300.00	0.00	0.00	0.00	0.00	6,300.00	0.00	6,300.00
TOTAL FOR Fund 458:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 459 - OHIO READS:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 460 - SUMMER INTERVENTION:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 494 - POVERTY AID:							
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	230.83	577.06	0.00	570.00	7.06	0.00	7.06
TOTAL FOR Fund 504 - EDUCATION JOBS FUND:							
0.00	0.00	112,532.64	0.00	112,532.64	0.00	0.00	0.00
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
6,466.95	71,978.79	206,239.37	64,160.61	168,878.22	43,828.10	285.16	43,542.94
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:							
421.70	0.00	0.00	0.00	0.00	421.70	421.70	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							
19,790.97	82,804.04	243,790.91	51,511.74	201,555.79	62,026.09	5,006.96	57,019.13
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

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TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.04	500.00	3,829.53	0.00	3,329.53	500.04	337.54	162.50
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
0.00	17,281.71	56,315.38	12,568.78	45,815.38	10,500.00	0.00	10,500.00
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	12,675.10	24,013.33	8,906.94	26,152.11	2,138.78-	0.00	2,138.78-
GRAND TOTALS:							
4,198,736.50	1,506,684.12	7,461,069.78	1,763,655.42	5,932,982.41	5,726,823.87	1,669,576.95	4,057,246.92