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	1,242,919.99	1,242,919.99	1,081,452.66	1,081,452.66	3,135,589.88	1,580,747.75	1,554,842.13
TOTAL FOR Fund 002 - BOND RETIREMENT:							
454,934.01	0.00	0.00	0.00	0.00	454,934.01	0.00	454,934.01
TOTAL FOR Fund 004 - BUILDING:							
60,456.89	0.00	0.00	0.00	0.00	60,456.89	0.00	60,456.89
TOTAL FOR Fund 006 - FOOD SERVICE:							
136,745.89	0.00	0.00	19,126.76	19,126.76	117,619.13	213,756.42	96,137.29-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
6,643.24	0.00	0.00	0.00	0.00	6,643.24	750.00	5,893.24
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
6,829.69	0.00	0.00	0.00	0.00	6,829.69	0.00	6,829.69
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	0.00	0.00	776.72	776.72	76,521.72	40,269.94	36,251.78
TOTAL FOR Fund 019 - OTHER GRANT:							
17,108.30	4,900.00	4,900.00	0.00	0.00	22,008.30	4,280.25	17,728.05
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
6,538.43	0.00	0.00	500.00	500.00	6,038.43	1,059.98	4,978.45
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
314,652.76	0.00	0.00	2,713.05	2,713.05	311,939.71	16,433.24	295,506.47
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
23,922.46	0.00	0.00	0.00	0.00	23,922.46	879.42	23,043.04
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
83,771.75	0.00	0.00	5,362.05	5,362.05	78,409.70	12,937.45	65,472.25
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
2,723.21	0.00	0.00	57.87	57.87	2,665.34	15,936.94	13,271.60-
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	11,000.00	11,000.00	7,321.32	7,321.32	3,687.90	0.00	3,687.90
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	115.41	115.41	114.00	114.00	1.41	0.00	1.41
TOTAL FOR Fund 504 - EDUCATION JOBS FUND:							
0.00	104,160.39	104,160.39	91,016.28	91,016.28	13,144.11	18.00	13,126.11
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
6,466.95	55,941.80	55,941.80	43,415.53	43,415.53	18,993.22	1,058.55	17,934.67
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	0.00	421.70
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	71,058.14	71,058.14	64,342.25	64,342.25	26,506.86	21,020.14	5,486.72
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	3,329.53	3,329.53	3,329.53	3,329.53	0.04	0.00	0.04
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
0.00	24,334.36	24,334.36	16,511.38	16,511.38	7,822.98	4.00	7,818.98
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	2,604.94	2,604.94	2,604.94-	0.00	2,604.94-
GRAND TOTALS:							
4,198,736.50	1,517,759.62	1,517,759.62	1,338,644.34	1,338,644.34	4,377,851.78	1,909,152.08	2,468,699.70