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	2,197,675.55	14,037,803.78	1,539,972.41	12,982,266.76	4,029,659.57	775,469.52	3,254,190.05
TOTAL FOR Fund 002 - BOND RETIREMENT:							
454,934.01	200,687.61	398,730.97	4,528.95	395,250.24	458,414.74	0.00	458,414.74
TOTAL FOR Fund 004 - BUILDING:							
60,456.89	0.00	4,510.00	0.00	0.00	64,966.89	0.00	64,966.89
TOTAL FOR Fund 006 - FOOD SERVICE:							
136,745.89	79,588.24	565,636.80	67,100.14	529,637.49	172,745.20	296,465.97	123,720.77-
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	30.00	730.15	0.00	0.00	7,559.84	0.00	7,559.84
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	1,078.64	53,128.40	6,364.87	63,827.26	66,599.58	21,373.30	45,226.28
TOTAL FOR Fund 019 - OTHER GRANT:							
17,108.30	0.00	31,900.00	147.04	17,505.81	31,502.49	1,537.44	29,965.05
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
6,538.43	86.00	9,094.11	941.73	9,225.19	6,407.35	1,000.92	5,406.43
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
314,652.76	30,442.09	59,764.41	678.20	27,274.56	347,142.61	4,065.00	343,077.61
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
23,922.46	7,262.10	26,624.01	2,498.23	20,122.59	30,423.88	9,899.23	20,524.65
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
83,771.75	2,545.00	117,773.12	8,933.05	98,195.13	103,349.74	33,095.61	70,254.13
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
2,723.21	4,520.00	52,081.05	1,239.49	40,140.11	14,664.15	7,209.91	7,454.24
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	21,000.00	100,242.69	10,594.23	89,781.68	10,470.23	833.04	9,637.19
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
6,300.00	0.00	6,300.00	2,090.46	12,603.76	3.76-	0.00	3.76-
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	0.00	577.06	0.00	577.06	0.00	0.00	0.00
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	45,684.03	398,344.83	44,030.11	403,841.89	969.89	5,724.63	4,754.74-
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	421.70	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							
19,790.97	47,000.00	528,618.46	60,022.73	560,683.60	12,274.17-	14,108.81	26,382.98-
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

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.04	0.00	3,829.53	0.00	3,329.53	500.04	10,550.08	10,050.04-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
0.00	12,332.20	107,403.29	10,981.33	106,384.62	1,018.67	822.90	195.77
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	34,185.23	0.00	37,983.59	3,798.36-	0.00	3,798.36-
GRAND TOTALS:							
4,198,736.50	2,649,931.46	16,649,810.53	1,760,122.97	15,512,335.21	5,336,211.82	1,183,656.36	4,152,555.46