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	1,410,138.25	5,107,761.68	1,241,314.53	3,570,674.87	4,511,209.36	1,380,860.36	3,130,349.00
TOTAL FOR Fund 002 - BOND RETIREMENT:							
454,934.01	29,128.61	179,375.43	464.09	3,781.29	630,528.15	0.00	630,528.15
TOTAL FOR Fund 004 - BUILDING:							
60,456.89	900.00	1,340.00	0.00	0.00	61,796.89	0.00	61,796.89
TOTAL FOR Fund 006 - FOOD SERVICE:							
136,745.89	16,185.35	26,364.75	25,378.54	62,494.08	100,616.56	331,621.21	231,004.65-
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	26.15	26.15	0.00	0.00	6,855.84	0.00	6,855.84
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	22,720.20	30,051.06	18,794.00	21,991.72	85,357.78	23,309.05	62,048.73
TOTAL FOR Fund 019 - OTHER GRANT:							
17,108.30	0.00	29,900.00	958.93	4,685.47	42,322.83	10,761.15	31,561.68
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
6,538.43	571.00	571.00	0.00	559.98	6,549.45	1,000.00	5,549.45
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
314,652.76	4,104.44	26,718.81	67.43	9,410.24	331,961.33	11,982.00	319,979.33
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
23,922.46	2,911.77	2,911.77	101.91	1,237.40	25,596.83	19,526.41	6,070.42
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
83,771.75	26,506.00	46,942.12	17,205.49	38,365.50	92,348.37	30,416.75	61,931.62
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
2,723.21	0.00	13,052.44	4,110.67	11,168.67	4,606.98	12,732.96	8,125.98-
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	13,786.43	27,542.70	8,756.68	22,522.17	5,029.75	0.00	5,029.75
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	230.82	346.23	0.00	570.00	223.77-	0.00	223.77-
TOTAL FOR Fund 504 - EDUCATION JOBS FUND:							
0.00	0.00	112,532.64	21,669.44-	112,532.64	0.00	0.00	0.00
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
6,466.95	53,623.45	134,260.58	27,634.94	104,717.61	36,009.92	756.15	35,253.77
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	64,719.16	160,986.87	36,918.92	150,044.05	30,733.79	9,863.70	20,870.09
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	3,329.53	0.00	3,329.53	0.04	337.54	337.50-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
0.00	12,699.31	39,033.67	8,551.90	33,246.60	5,787.07	0.00	5,787.07
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	11,338.23	11,338.23	8,906.94	17,245.17	5,906.94-	0.00	5,906.94-
GRAND TOTALS:							
4,198,736.50	1,669,589.17	5,954,385.66	1,377,495.53	4,169,326.99	5,983,795.17	1,834,667.28	4,149,127.89