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	1,203,171.69	7,466,195.95	1,940,845.17	6,991,630.67	3,448,687.83	1,127,535.38	2,321,152.45
TOTAL FOR Fund 002 - BOND RETIREMENT:							
454,934.01	18,205.78	198,043.36	386,940.00	390,721.29	262,256.08	0.00	262,256.08
TOTAL FOR Fund 004 - BUILDING:							
60,456.89	80.00	2,800.00	0.00	0.00	63,256.89	0.00	63,256.89
TOTAL FOR Fund 006 - FOOD SERVICE:							
136,745.89	105,925.71	248,860.79	97,005.78	261,856.29	123,750.39	296,220.99	172,470.60-
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	0.00	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	3,930.52	35,654.63	16,254.24	41,582.10	71,370.97	27,509.95	43,861.02
TOTAL FOR Fund 019 - OTHER GRANT:							
17,108.30	0.00	31,900.00	10,087.69	17,254.10	31,754.20	1,946.07	29,808.13
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
6,538.43	6,017.02	6,825.02	1,078.30	1,638.28	11,725.17	2,539.03	9,186.14
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
314,652.76	2,538.62	29,322.32	590.12	18,450.36	325,524.72	10,557.00	314,967.72
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
23,922.46	3,013.00	13,501.17	660.43	12,661.18	24,762.45	1,634.42	23,128.03
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
83,771.75	6,428.00	72,720.12	14,561.42	59,101.95	97,389.92	28,253.32	69,136.60
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
2,723.21	13,052.44	26,104.88	9,877.63	23,314.13	5,513.96	11,787.77	6,273.81-
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	0.00	44,079.95	14,408.34	47,497.51	3,408.34-	0.00	3,408.34-
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
6,300.00	6,300.00	6,300.00	0.00	0.00	12,600.00	0.00	12,600.00
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	0.00	577.06	7.06	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	0.00	206,239.37	59,849.22	228,727.44	16,021.12-	183.20	16,204.32-
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	421.70	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	0.00	243,790.91	70,201.19	271,756.98	8,175.10-	101,445.25	109,620.35-
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	337.54	162.50
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
0.00	0.00	56,315.38	17,050.62	62,866.00	6,550.62-	0.00	6,550.62-
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	24,013.33	8,906.94	35,059.05	11,045.72-	0.00	11,045.72-
GRAND TOTALS:							
4,198,736.50	1,368,662.78	8,829,732.56	2,648,745.85	8,581,728.26	4,446,740.80	1,611,449.92	2,835,290.88