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	2,454,703.44	3,697,623.43	1,247,907.68	2,329,360.34	4,342,385.64	1,560,402.52	2,781,983.12
TOTAL FOR Fund 002 - BOND RETIREMENT:							
454,934.01	150,246.82	150,246.82	3,317.20	3,317.20	601,863.63	0.00	601,863.63
TOTAL FOR Fund 004 - BUILDING:							
60,456.89	440.00	440.00	0.00	0.00	60,896.89	0.00	60,896.89
TOTAL FOR Fund 006 - FOOD SERVICE:							
136,745.89	10,179.40	10,179.40	17,988.78	37,115.54	109,809.75	334,975.72	225,165.97-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
6,643.24	0.00	0.00	750.00	750.00	5,893.24	1,500.00	4,393.24
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	7,330.86	7,330.86	2,421.00	3,197.72	81,431.58	37,349.54	44,082.04
TOTAL FOR Fund 019 - OTHER GRANT:							
17,108.30	25,000.00	29,900.00	3,726.54	3,726.54	43,281.76	11,170.62	32,111.14
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
6,538.43	0.00	0.00	59.98	559.98	5,978.45	1,000.00	4,978.45
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
314,652.76	22,614.37	22,614.37	6,629.76	9,342.81	327,924.32	8,952.00	318,972.32
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
23,922.46	0.00	0.00	1,135.49	1,135.49	22,786.97	19,064.42	3,722.55
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
83,771.75	20,436.12	20,436.12	15,797.96	21,160.01	83,047.86	48,149.58	34,898.28
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
2,723.21	13,052.44	13,052.44	7,000.13	7,058.00	8,717.65	9,125.29	407.64-
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	2,756.27	13,756.27	6,444.17	13,765.49	0.00	0.00	0.00
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	0.00	115.41	456.00	570.00	454.59-	0.00	454.59-
TOTAL FOR Fund 504 - EDUCATION JOBS FUND:							
0.00	8,372.25	112,532.64	43,185.80	134,202.08	21,669.44-	0.00	21,669.44-
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
6,466.95	24,695.33	80,637.13	33,667.14	77,082.67	10,021.41	337.50	9,683.91
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	25,209.57	96,267.71	48,782.88	113,125.13	2,933.55	9,826.92	6,893.37-
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	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	2,000.00	26,334.36	8,183.32	24,694.70	1,639.66	0.00	1,639.66
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	5,733.29	8,338.23	8,338.23-	0.00	8,338.23-
GRAND TOTALS:							
4,198,736.50	2,767,036.87	4,284,796.49	1,453,187.12	2,791,831.46	5,691,701.53	2,042,191.65	3,649,509.88