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:							
4,798,335.30	1,398,868.42	7,644,350.80	1,478,699.13	6,585,341.34	5,857,344.76	1,496,644.03	4,360,700.73
TOTAL FOR Fund 002 - BOND RETIREMENT:							
450,679.86	217,160.26	391,234.38	156,763.09	159,746.31	682,167.93	403,250.00	278,917.93
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
0.00	60,376.51-	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 004 - BUILDING:							
9,675.40	155,939.78-	6,502,045.67	93,658.99-	63,104.10	6,448,616.97	1,907,046.80	4,541,570.17
TOTAL FOR Fund 006 - FOOD SERVICE:							
2,514.01	48,166.91	49,420.28	73,987.57	204,343.70	152,409.41-	304,427.74	456,837.15-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
13,980.86	0.00	0.00	0.00	122.51	13,858.35	0.00	13,858.35
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
10,719.38	80.00	80.00	0.00	0.00	10,799.38	0.00	10,799.38
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:							
37,141.33	12,636.96	17,320.00	720.00	5,318.16	49,143.17	1,122.60	48,020.57
TOTAL FOR Fund 019 - OTHER GRANT:							
37,096.40	62,050.00	231,906.00	4,798.67	12,140.32	256,862.08	9,814.93	247,047.15
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
6,078.84	160.00	660.00	92.93	211.76	6,527.08	297.51	6,229.57
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
305,357.64	0.00	30,702.21	0.00	81,263.64	254,796.21	29,904.23	224,891.98
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
40,130.52	8,334.29	10,251.08	6,028.22	10,178.00	40,203.60	6,145.50	34,058.10
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
53,525.74	8,575.00	27,923.00	6,022.69	27,844.42	53,604.32	13,211.19	40,393.13
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
28,650.43	0.00	15,901.16	4,176.22	14,045.79	30,505.80	9,572.61	20,933.19

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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
TOTAL FOR Fund 439 - PUBLIC SCHOOL PRESCHOOL:							
8,407.69-	11,891.53	37,868.34	12,395.03	41,855.68	12,395.03-	0.00	12,395.03-
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	4,500.00	4,500.00	0.00	0.00	4,500.00	1,150.00	3,350.00
TOTAL FOR Fund 458:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 467 - STUDENT WELLNESS AND SUCCESS:							
2,447.28	471,203.00	471,203.00	308,330.46	308,330.46	165,319.82	0.00	165,319.82
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
6,275.75	0.00	0.00	0.00	4,864.53	1,411.22	65,345.99	63,934.77-
TOTAL FOR Fund 502 - SCHOOL TO WORK:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 504:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 507 - ELEM/SECONDARY SCH EMER RELIE							
0.00	172.40	11,075.03	54,110.64	65,185.67	54,110.64-	15,472.54	69,583.18-
TOTAL FOR Fund 510 - CORONAVIRUS RELIEF FUND:							
0.00	16,810.72	82,179.84	9,330.41	92,260.25	10,080.41-	28,540.86	38,621.27-
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
38,803.14-	46,515.88	152,486.13	41,804.24	155,487.23	41,804.24-	11,500.00	53,304.24-
TOTAL FOR Fund 532:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 533 - TITLE II D - TECHNOLOGY:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 536 - TITLE I SCHOOL IMPROVEMENT A:							
0.00	21,500.00	28,529.00	0.00	28,529.00	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

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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							
94,192.54-	118,850.08	329,688.97	50,758.52	286,254.95	50,758.52-	64,746.00	115,504.52-
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
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
887.86-	165.96	1,555.93	0.00	668.07	0.00	340.92	340.92-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
7,264.00-	0.00	32,014.00	3,432.33	28,182.33	3,432.33-	0.00	3,432.33-
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	1,524.02	4,246.88	10,852.88	15,099.76	10,852.88-	44,400.00	55,252.88-
GRAND TOTALS:							
5,653,053.51	2,232,849.14	16,077,141.70	2,128,644.04	8,190,377.98	13,539,817.23	4,412,933.45	9,126,883.78