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	1,493,844.98	9,138,195.78	1,875,133.13	8,460,474.47	5,476,056.61	1,270,277.80	4,205,778.81
TOTAL FOR Fund 002 - BOND RETIREMENT:							
450,679.86	13,661.03	404,895.41	403,250.00	562,996.31	292,578.96	0.00	292,578.96
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 004 - BUILDING:							
9,675.40	662.06	6,502,707.73	957,615.61	1,020,719.71	5,491,663.42	967,177.55	4,524,485.87
TOTAL FOR Fund 006 - FOOD SERVICE:							
2,514.01	73,469.99	122,890.27	68,873.24	273,216.94	147,812.66-	276,067.53	423,880.19-
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	9.00	89.00	0.00	0.00	10,808.38	0.00	10,808.38
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	2,664.59	19,984.59	7,531.46	12,849.62	44,276.30	954.35	43,321.95
TOTAL FOR Fund 019 - OTHER GRANT:							
37,096.40	26,507.00	258,413.00	7,487.09	19,627.41	275,881.99	9,627.84	266,254.15
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	34,389.70	35,049.70	0.00	211.76	40,916.78	20,626.19	20,290.59
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
305,357.64	0.00	30,702.21	6,597.76	87,861.40	248,198.45	23,306.47	224,891.98
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
40,130.52	1,888.85	12,139.93	5,184.36	15,362.36	36,908.09	5,024.75	31,883.34
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
53,525.74	4,993.00	32,916.00	7,367.15	35,211.57	51,230.17	41,413.77	9,816.40
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
28,650.43	18,176.80	34,077.96	10,253.15	24,298.94	38,429.45	1,822.93	36,606.52

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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-	12,395.03	50,263.37	12,395.03	54,250.71	12,395.03-	0.00	12,395.03-
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	0.00	4,500.00	131.10	131.10	4,368.90	1,018.90	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	0.00	471,203.00	93,559.64	401,890.10	71,760.18	0.00	71,760.18
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
6,275.75	0.00	0.00	65,345.99	70,210.52	63,934.77-	0.00	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	54,110.64	65,185.67	14,977.65	80,163.32	14,977.65-	494.89	15,472.54-
TOTAL FOR Fund 510 - CORONAVIRUS RELIEF FUND:							
0.00	9,330.41	91,510.25	11,838.56	104,098.81	12,588.56-	17,167.30	29,755.86-
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
38,803.14-	41,804.24	194,290.37	40,894.99	196,382.22	40,894.99-	12,130.00	53,024.99-
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	0.00	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-	50,758.52	380,447.49	50,251.43	336,506.38	50,251.43-	64,647.00	114,898.43-
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-	0.00	1,555.93	340.92	1,008.99	340.92-	555.02	895.94-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
7,264.00-	3,432.33	35,446.33	129.87	28,312.20	129.87-	0.00	129.87-
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	10,852.88	15,099.76	0.00	15,099.76	0.00	44,400.00	44,400.00-
GRAND TOTALS:							
5,653,053.51	1,852,951.05	17,930,092.75	3,639,158.13	11,829,536.11	11,753,610.15	2,756,712.29	8,996,897.86