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	1,575,897.55	10,714,093.33	1,785,412.06	10,245,886.53	5,266,542.10	1,062,149.23	4,204,392.87
TOTAL FOR Fund 002 - BOND RETIREMENT:							
450,679.86	6.06	404,901.47	250.00-	562,746.31	292,835.02	0.00	292,835.02
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	17,150.17	6,519,857.90	407,320.85	1,428,040.56	5,101,492.74	1,695,535.64	3,405,957.10
TOTAL FOR Fund 006 - FOOD SERVICE:							
2,514.01	43,629.22	166,519.49	39,396.45	312,613.39	143,579.89-	274,783.17	418,363.06-
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	0.00	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	2,956.92	22,941.51	532.49	13,382.11	46,700.73	2,265.68	44,435.05
TOTAL FOR Fund 019 - OTHER GRANT:							
37,096.40	174,112.87	432,525.87	0.00	19,627.41	449,994.86	1,570.68	448,424.18
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	0.00	35,049.70	13,449.99	13,661.75	27,466.79	11,665.38	15,801.41
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
305,357.64	0.00	30,702.21	0.00	87,861.40	248,198.45	23,306.47	224,891.98
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
40,130.52	2,949.13	15,089.06	4,043.95	19,406.31	35,813.27	4,768.75	31,044.52
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
53,525.74	5,090.00	38,006.00	9,617.21	44,828.78	46,702.96	34,257.92	12,445.04
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
28,650.43	0.00	34,077.96	1,767.88	26,066.82	36,661.57	1,746.11	34,915.46

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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	62,658.40	12,395.03	66,645.74	12,395.03-	630.00	13,025.03-
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	0.00	4,500.00	80.26	211.36	4,288.64	938.64	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	85,923.06	487,813.16	14,162.88-	0.00	14,162.88-
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
6,275.75	65,345.99	65,345.99	0.00	70,210.52	1,411.22	0.00	1,411.22
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	14,977.65	80,163.32	0.00	80,163.32	0.00	2,271.88	2,271.88-
TOTAL FOR Fund 510 - CORONAVIRUS RELIEF FUND:							
0.00	19,059.82	110,570.07	13,453.30	117,552.11	6,982.04-	0.00	6,982.04-
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
38,803.14-	40,894.99	235,185.36	40,133.58	236,515.80	40,133.58-	11,500.00	51,633.58-
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

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
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-	50,251.43	430,698.92	113,688.39	450,194.77	113,688.39-	1,000.00	114,688.39-
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-	340.92	1,896.85	0.00	1,008.99	0.00	555.02	555.02-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
7,264.00-	129.87	35,576.20	0.00	28,312.20	0.00	0.00	0.00
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	15,099.76	1,357.50	16,457.26	1,357.50-	44,400.00	45,757.50-
GRAND TOTALS:							
5,653,053.51	2,025,187.62	19,955,280.37	2,528,322.00	14,357,858.11	11,250,475.77	3,173,344.57	8,077,131.20