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	1,434,256.08	6,245,482.38	1,792,753.56	5,106,642.21	5,937,175.47	1,475,836.67	4,461,338.80
TOTAL FOR Fund 002 - BOND RETIREMENT:							
450,679.86	284.18	174,074.12	0.00	2,983.22	621,770.76	0.00	621,770.76
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
0.00	60,376.51	60,376.51	0.00	0.00	60,376.51	0.00	60,376.51
TOTAL FOR Fund 004 - BUILDING:							
9,675.40	6,657,985.45	6,657,985.45	156,763.09	156,763.09	6,510,897.76	1,570,069.67	4,940,828.09
TOTAL FOR Fund 006 - FOOD SERVICE:							
2,514.01	1,052.60	1,253.37	49,095.67	130,356.13	126,588.75-	338,537.71	465,126.46-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
13,980.86	0.00	0.00	70.00	122.51	13,858.35	0.00	13,858.35
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
10,719.38	0.00	0.00	0.00	0.00	10,719.38	0.00	10,719.38
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	260.04	4,683.04	3,826.93	4,598.16	37,226.21	1,518.64	35,707.57
TOTAL FOR Fund 019 - OTHER GRANT:							
37,096.40	1,110.00	169,856.00	0.00	7,341.65	199,610.75	14,613.60	184,997.15
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	500.00	500.00	118.83	118.83	6,460.01	390.44	6,069.57
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
305,357.64	44.12	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	1,314.79	1,916.79	1,382.51	4,149.78	37,897.53	3,007.73	34,889.80
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
53,525.74	11,380.00	19,348.00	6,623.97	21,821.73	51,052.01	16,347.36	34,704.65
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
28,650.43	0.00	15,901.16	5,705.70	9,869.57	34,682.02	11,460.61	23,221.41

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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-	7,133.20	25,976.81	11,891.53	29,460.65	11,891.53-	0.00	11,891.53-
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	2,447.28	0.00	2,447.28
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	9,575.00	10,902.63	172.40	11,075.03	172.40-	69,482.22	69,654.62-
TOTAL FOR Fund 510 - CORONAVIRUS RELIEF FUND:							
0.00	65,369.12	65,369.12	17,560.72	82,929.84	17,560.72-	36,807.43	54,368.15-
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
38,803.14-	26,183.81	105,970.25	46,515.88	113,682.99	46,515.88-	11,510.84	58,026.72-
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	7,029.00	7,029.00	21,500.00	28,529.00	21,500.00-	0.00	21,500.00-
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-	46,477.79	210,838.89	118,850.08	235,496.43	118,850.08-	64,746.00	183,596.08-
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	1,389.97	165.96	668.07	165.96-	0.00	165.96-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
7,264.00-	24,750.00	32,014.00	0.00	24,750.00	0.00	2,956.09	2,956.09-
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	2,114.56	2,722.86	1,524.02	4,246.88	1,524.02-	53,987.88	55,511.90-
GRAND TOTALS:							
5,653,053.51	8,357,196.25	13,844,292.56	2,234,520.85	6,061,733.94	13,435,612.13	3,766,523.11	9,669,089.02