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	3,422,830.90	4,811,226.30	1,503,555.79	3,313,888.65	6,295,672.95	1,604,947.69	4,690,725.26
TOTAL FOR Fund 002 - BOND RETIREMENT:							
450,679.86	173,789.94	173,789.94	2,983.22	2,983.22	621,486.58	0.00	621,486.58
TOTAL FOR Fund 004 - BUILDING:							
9,675.40	0.00	0.00	0.00	0.00	9,675.40	2,223.19	7,452.21
TOTAL FOR Fund 006 - FOOD SERVICE:							
2,514.01	140.00	200.77	42,093.66	81,260.46	78,545.68-	351,774.83	430,320.51-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
13,980.86	0.00	0.00	31.63	52.51	13,928.35	0.00	13,928.35
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	4,423.00	4,423.00	473.90	771.23	40,793.10	4,230.02	36,563.08
TOTAL FOR Fund 019 - OTHER GRANT:							
37,096.40	63,746.00	168,746.00	0.00	7,341.65	198,500.75	19,459.35	179,041.40
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	0.00	0.00	0.00	6,078.84	1,254.27	4,824.57
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
305,357.64	30,658.09	30,658.09	7,120.64	81,263.64	254,752.09	37,049.97	217,702.12
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
40,130.52	0.00	602.00	1,037.27	2,767.27	37,965.25	7,719.56	30,245.69
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
53,525.74	7,968.00	7,968.00	4,531.13	15,197.76	46,295.98	18,729.12	27,566.86
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
28,650.43	15,901.16	15,901.16	162.32	4,163.87	40,387.72	11,744.10	28,643.62
TOTAL FOR Fund 431 - GIFTED EDUCATION FUND:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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-	10,435.92	18,843.61	7,133.20	17,569.12	7,133.20-	0.00	7,133.20-
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	66,691.72	65,280.50-
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	1,327.63	1,327.63	9,575.00	10,902.63	9,575.00-	83,672.22	93,247.22-
TOTAL FOR Fund 510 - CORONAVIRUS RELIEF FUND:							
0.00	0.00	0.00	65,369.12	65,369.12	65,369.12-	44,982.89	110,352.01-
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
38,803.14-	40,983.30	79,786.44	26,183.81	67,167.11	26,183.81-	19,614.60	45,798.41-
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	0.00	7,029.00	7,029.00	7,029.00-	21,500.00	28,529.00-
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
TOTAL FOR Fund 542 - NUTRITION EDUCATION/TRAIN PGM							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
94,192.54-	70,168.56	164,361.10	46,477.79	116,646.35	46,477.79-	128,545.00	175,022.79-
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-	502.11	1,389.97	0.00	502.11	0.00	167.96	167.96-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
7,264.00-	0.00	7,264.00	24,750.00	24,750.00	24,750.00-	2,956.09	27,706.09-
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	608.30	608.30	2,114.56	2,722.86	2,114.56-	45,775.75	47,890.31-
GRAND TOTALS:							
5,653,053.51	3,843,482.91	5,487,096.31	1,750,622.04	3,827,213.09	7,312,936.73	2,473,038.33	4,839,898.40