

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:							
7,170,053.58	1,308,532.85	1,308,532.85	1,979,356.80	1,979,356.80	6,499,229.63	1,739,657.98	4,759,571.65
TOTAL FOR Fund 002 - BOND RETIREMENT:							
27,477.24	0.00	0.00	0.00	0.00	27,477.24	0.00	27,477.24
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
479,105.39	0.00	0.00	0.00	0.00	479,105.39	14,703.61	464,401.78
TOTAL FOR Fund 004 - BUILDING:							
16,414.04	3.65	3.65	5,022.81	5,022.81	11,394.88	0.00	11,394.88
TOTAL FOR Fund 006 - FOOD SERVICE:							
200,532.54	30.00	30.00	63,310.72	63,310.72	137,251.82	458,560.50	321,308.68-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
32,872.80	0.00	0.00	5,000.00	5,000.00	27,872.80	20,000.00	7,872.80
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
9,980.97	0.00	0.00	0.00	0.00	9,980.97	0.00	9,980.97
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:							
42,538.71	198.68	198.68	0.00	0.00	42,737.39	836.00	41,901.39
TOTAL FOR Fund 019 - OTHER GRANT:							
153,107.41	50,000.00	50,000.00	13,512.46	13,512.46	189,594.95	97,493.92	92,101.03
TOTAL FOR Fund 022 - DISTRICT CUSTODIAL:							
400.00	0.00	0.00	399.92	399.92	0.08	0.00	0.08
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
3,218.19	0.00	0.00	0.00	0.00	3,218.19	2,133.73	1,084.46
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
155,492.76	0.00	0.00	310.00	310.00	155,182.76	48,648.00	106,534.76
TOTAL FOR Fund 070 - CAPITAL PROJECTS:							
127,265.00	0.00	0.00	0.00	0.00	127,265.00	127,265.00	0.00
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
39,118.16	35,183.00	35,183.00	1,376.50	1,376.50	72,924.66	5,013.50	67,911.16
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
60,442.44	0.00	0.00	4,782.98	4,782.98	55,659.46	42,237.40	13,422.06

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TOTAL FOR Fund 401 - AUXILIARY SERVICES: 8,680.41	0.00	0.00	2,715.06	2,715.06	5,965.35	12,953.58	6,988.23-
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: 9,094.98-	9,094.98	9,094.98	13,459.95	13,459.95	13,459.95-	0.00	13,459.95-
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND: 1,800.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	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: 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN 8,358.43	0.00	0.00	2,233.00	2,233.00	6,125.43	265,348.00	259,222.57-
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 280,095.68-	280,095.68	280,095.68	736,000.81	736,000.81	736,000.81-	478,946.88	1,214,947.69-
TOTAL FOR Fund 510 - CORONAVIRUS RELIEF FUND: 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 516 - IDEA PART B GRANTS: 41,973.09-	41,973.09	41,973.09	49,917.91	49,917.91	49,917.91-	120.00	50,037.91-
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	2,863.05	2,863.05	2,863.05-	7,520.00	10,383.05-

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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
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE 60,618.27-	60,618.27	60,618.27	70,215.92	70,215.92	70,215.92-	25,646.03	95,861.95-
TOTAL FOR Fund 584 - TITLE IV, PART A, STUDENT SUP 43,091.22-	43,091.22	43,091.22	0.00	0.00	0.00	43,560.79	43,560.79-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED: 2,334.38-	2,334.38	2,334.38	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY: 14,179.62-	14,179.62	14,179.62	31,554.00	31,554.00	31,554.00-	22,925.00	54,479.00-
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 271.32-	271.32	271.32	100.18	100.18	100.18-	1,096.71	1,196.89-
GRAND TOTALS: 8,085,199.51	1,845,606.74	1,845,606.74	2,982,132.07	2,982,132.07	6,948,674.18	3,416,466.63	3,532,207.55