

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
5,957,576.62	1,376,059.71	9,080,892.89	1,829,846.83	8,679,510.11	6,358,959.40	1,433,408.18	4,925,551.22
TOTAL FOR Fund 002 - BOND RETIREMENT:							
351,660.61	13,654.34	93,918.48	416,662.48	418,101.85	27,477.24	0.00	27,477.24
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
187,949.68	0.00	252,199.92	108,257.50	111,427.18	328,722.42	0.00	328,722.42
TOTAL FOR Fund 004 - BUILDING:							
2,550,383.13	8.18	337.03	99,469.59	2,473,856.71	76,863.45	26,110.00	50,753.45
TOTAL FOR Fund 006 - FOOD SERVICE:							
4,336.05	115,016.55	334,168.32	83,034.37	331,428.15	7,076.22	239,233.43	232,157.21-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
14,121.65	0.00	30.00-	1,125.00	6,500.00	7,591.65	1,000.00	6,591.65
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
10,331.80	15.00	90.00	0.00	781.83	9,639.97	0.00	9,639.97
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:							
44,833.09	8,679.74	38,159.27	1,671.65	29,596.33	53,396.03	7,349.63	46,046.40
TOTAL FOR Fund 019 - OTHER GRANT:							
821,038.67	25,000.00	322,808.81	55,541.37	1,062,345.82	81,501.66	27,619.37	53,882.29
TOTAL FOR Fund 022 - DISTRICT CUSTODIAL:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
7,220.16	0.00	38,628.73	15,539.65	18,844.82	27,004.07	5,232.36	21,771.71
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
228,425.31	0.00	0.00	11,403.28	39,179.16	189,246.15	28,413.11	160,833.04
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
33,075.37	13,828.15	25,290.47	2,430.70	13,541.53	44,824.31	16,650.01	28,174.30
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
33,257.59	4,326.00	58,381.85	9,376.81	48,087.38	43,552.06	39,687.33	3,864.73
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
45,847.13	21,878.50	41,046.50	15,782.81	62,449.60	24,444.03	5,447.88	18,996.15



Date: 12/01/2021  
 Time: 2:00 pm

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 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 91,420.14-	81,809.39	390,794.37	56,973.37	356,347.60	56,973.37-	29,859.74	86,833.11-
TOTAL FOR Fund 584 - TITLE IV, PART A, STUDENT SUP 0.00	0.00	0.00	0.00	0.00	0.00	43,091.22	43,091.22-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED: 4,897.63-	1,607.94	6,768.77	0.00	1,871.14	0.00	17,718.12	17,718.12-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY: 0.00	1,439.85	21,589.85	311.72	21,901.57	311.72-	431.40	743.12-
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	23,539.10	0.00	23,539.10	0.00	3,914.00	3,914.00-
GRAND TOTALS: 9,137,341.00	1,777,590.59	12,239,784.47	2,849,216.63	14,295,031.25	7,082,094.22	2,044,981.03	5,037,113.19