```
-- Options Summary --

     Summary or Detail Report? (S,D)  S
     Output file:  FINSUMM.PDF
     Type:  CSV
     Print options page? (Y,N)  Y
     Generate FINDET report for comparison? (Y,N)  N
     Sort options:  FD
     Subtotal options:  FD
     Include future encumbrance amounts? (Y,N)  N
     Include accounts with zero amounts? (Y,N)  Y
     Include accounts which are no longer active? (Y,N,I)  Y

BAT_FINSUM executed by CL_KIM on node OMALP0:: at  3-JUL-2018 09:53:14.33
```

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: | | | | | | | |
| 6,477,044.90 | 1,416,614.39 | 22,175,604.21 | 1,588,465.44 | 22,814,703.78 | 5,837,945.33 | 246,033.59 | 5,591,911.74 |
| TOTAL FOR Fund 002 - BOND RETIREMENT: | | | | | | | |
| 448,594.58 | 0.00 | 436,340.17 | 0.00 | 428,084.60 | 456,850.15 | 0.00 | 456,850.15 |
| TOTAL FOR Fund 004 - BUILDING: | | | | | | | |
| 143,122.02 | 0.00 | 0.00 | 0.00 | 58,623.00 | 84,499.02 | 52,440.00 | 32,059.02 |
| TOTAL FOR Fund 006 - FOOD SERVICE: | | | | | | | |
| 104,751.07 | 147,557.29 | 849,661.78 | 63,999.87 | 874,150.05 | 80,262.80 | 496.71 | 79,766.09 |
| TOTAL FOR Fund 007 - SPECIAL TRUST: | | | | | | | |
| 12,813.98 | 0.00 | 0.00 | 0.00 | 750.00 | 12,063.98 | 2,000.00 | 10,063.98 |
| TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES: | | | | | | | |
| 10,581.25 | 451.00 | 1,014.61 | 0.00 | 0.00 | 11,595.86 | 0.00 | 11,595.86 |
| 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: | | | | | | | |
| 29,444.64 | 1,280.00 | 53,175.06 | 1,003.95 | 56,213.15 | 26,406.55 | 212.47 | 26,194.08 |
| TOTAL FOR Fund 019 - OTHER GRANT: | | | | | | | |
| 16,432.27 | 5,000.00 | 84,054.00 | 1,186.55 | 42,843.45 | 57,642.82 | 1,448.53 | 56,194.29 |
| TOTAL FOR Fund 022 - DISTRICT AGENCY: | | | | | | | |
| 0.00 | 0.00 | 37,795.00 | 2,942.05 | 37,795.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND: | | | | | | | |
| 9,051.31 | 0.00 | 50,990.00 | 971.03 | 52,577.89 | 7,463.42 | 2,271.46 | 5,191.96 |
| TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.: | | | | | | | |
| 395,324.65 | 69,245.30 | 141,102.24 | 14,817.84 | 99,868.73 | 436,558.16 | 83,398.66 | 353,159.50 |
| TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY: | | | | | | | |
| 50,947.51 | 1,313.00 | 40,719.45 | 1,145.65 | 45,374.91 | 46,292.05 | 3,864.00 | 42,428.05 |
| TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY: | | | | | | | |
| 63,494.96 | 3,652.05 | 118,927.16 | 760.81 | 125,095.44 | 57,326.68 | 3,947.70 | 53,378.98 |
| TOTAL FOR Fund 401 - AUXILIARY SERVICES: | | | | | | | |
| 19,970.52 | 227.33 | 46,817.92 | 5,890.69 | 54,907.76 | 11,880.68 | 6,555.22 | 5,325.46 |
| TOTAL FOR Fund 431 - GIFTED EDUCATION FUND: | | | | | | | |
| 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 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: | | | | | | | |
| 2,546.56 | 6,500.00 | 116,348.57 | 6,372.69 | 118,767.82 | 127.31 | 0.00 | 127.31 |
| TOTAL FOR Fund 451 - DATA COMMUNICATION FUND: | | | | | | | |
| 6,921.00 | 0.00 | 9,000.00 | 0.00 | 15,921.00 | 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 499 - MISCELLANEOUS STATE GRANT FUN | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 516 - IDEA PART B GRANTS: | | | | | | | |
| 14,634.23 | 83,704.30 | 474,020.19 | 31,336.87 | 479,248.47 | 9,405.95 | 9,405.95 | 0.00 |
| 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 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 | | | | | | | |
| 15,360.61 | 81,480.90 | 633,770.67 | 28,910.38 | 648,932.70 | 198.58 | 0.00 | 198.58 |
| 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: | | | | | | | |
| 0.00 | 4,733.34 | 13,620.28 | 914.53 | 13,620.28 | 0.00 | 0.00 | 0.00 |
| TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY: | | | | | | | |
| 3,381.23 | 17,039.20 | 112,551.74 | 9,136.37 | 115,857.76 | 75.21 | 0.00 | 75.21 |

| Begin Balance | MTD Receipts | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance |
|---|---|---|---|---|---|---|---|
| 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 | 16,452.89 | 32,037.82 | 2,590.00 | 32,037.82 | 0.00 | 0.00 | 0.00 |
| GRAND TOTALS: | | | | | | | |
| 7,824,417.29 | 1,855,250.99 | 25,427,550.87 | 1,760,444.72 | 26,115,373.61 | 7,136,594.55 | 412,074.29 | 6,724,520.26 |