```
-- 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     Include accounts which are no longer active?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  1-MAR-2018 14:49:31.61
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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	2,446,965.34	14,922,573.26	1,844,638.87	15,123,763.89	6,275,854.27	717,954.48	5,557,899.79
TOTAL FOR Fund 002 - BOND RETIREMENT:							
448,594.58	0.00	182,207.28	0.00	410,879.58	219,922.28	0.00	219,922.28
TOTAL FOR Fund 004 - BUILDING:							
143,122.02	0.00	0.00	0.00	46,898.00	96,224.02	11,725.00	84,499.02
TOTAL FOR Fund 006 - FOOD SERVICE:							
104,751.07	54,407.36	354,284.44	77,778.15	573,679.34	114,643.83-	153,671.57	268,315.40-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
12,813.98	0.00	0.00	0.00	750.00	12,063.98	0.00	12,063.98
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
10,581.25	81.00	139.00	0.00	0.00	10,720.25	0.00	10,720.25
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	2,931.47	45,222.00	3,134.06	45,790.97	28,875.67	1,037.51	27,838.16
TOTAL FOR Fund 019 - OTHER GRANT:							
16,432.27	0.00	45,554.00	0.00	37,765.70	24,220.57	5,915.46	18,305.11
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
0.00	4,503.00	8,197.00	4,071.30	5,378.22	2,818.78	6,161.25	3,342.47-
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
9,051.31	0.00	50,720.00	5,669.80	26,710.88	33,060.43	20,219.51	12,840.92
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
395,324.65	0.00	29,115.66	5,393.22	69,350.06	355,090.25	29,807.37	325,282.88
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
50,947.51	1,890.00	23,939.65	3,111.44	22,086.07	52,801.09	18,196.58	34,604.51
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
63,494.96	16,110.00	108,290.11	19,077.82	96,162.88	75,622.19	24,117.67	51,504.52
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
19,970.52	23,932.37	46,590.59	1,782.27	37,788.28	28,772.83	0.00	28,772.83
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	0.00	71,388.08	8,963.51	82,898.15	8,963.51-	0.00	8,963.51-
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
6,921.00	0.00	4,500.00	3,322.96	9,230.48	2,190.52	9,107.30	6,916.78-
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	0.00	258,331.29	37,349.13	310,314.65	37,349.13-	28,703.50	66,052.63-
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	0.00	368,499.84	54,795.79	438,656.24	54,795.79-	479.08	55,274.87-
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	0.00	8,886.94	0.00	8,886.94	0.00	0.00	0.00
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
3,381.23	0.00	69,690.87	7,152.62	80,224.72	7,152.62-	0.00	7,152.62-

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	0.00	4,023.60	7,116.13	11,139.73	7,116.13-	13,266.25	20,382.38-
GRAND TOTALS:							
7,824,417.29	2,550,820.54	16,602,153.61	2,083,357.07	17,438,354.78	6,988,216.12	1,040,362.53	5,947,853.59