```
-- 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     Include accounts which are no longer active?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  2-AUG-2018 08:13:14.66
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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:							
5,837,945.33	1,531,372.74	1,531,372.74	1,478,368.38	1,478,368.38	5,890,949.69	1,634,691.26	4,256,258.43
TOTAL FOR Fund 002 - BOND RETIREMENT:							
456,850.15	0.00	0.00	0.00	0.00	456,850.15	0.00	456,850.15
TOTAL FOR Fund 004 - BUILDING:							
84,499.02	0.00	0.00	0.00	0.00	84,499.02	52,440.00	32,059.02
TOTAL FOR Fund 006 - FOOD SERVICE:							
80,262.80	55.00	55.00	26,976.72	26,976.72	53,341.08	225,500.00	172,158.92-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
12,063.98	0.00	0.00	1,500.00	1,500.00	10,563.98	500.00	10,063.98
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
11,595.86	0.00	0.00	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:							
26,406.55	252.89	252.89	91.90	91.90	26,567.54	4,195.47	22,372.07
TOTAL FOR Fund 019 - OTHER GRANT:							
57,642.82	0.00	0.00	500.00	500.00	57,142.82	46,965.00	10,177.82
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:							
7,463.42	0.00	0.00	0.00	0.00	7,463.42	2,271.46	5,191.96
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
436,558.16	0.00	0.00	108,095.97	108,095.97	328,462.19	49,324.66	279,137.53
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
46,292.05	350.00	350.00	1,665.00	1,665.00	44,977.05	3,114.00	41,863.05
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
57,326.68	0.00	0.00	7,654.98	7,654.98	49,671.70	48,116.63	1,555.07
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
11,880.68	0.00	0.00	2,659.03	2,659.03	9,221.65	3,965.56	5,256.09
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:							
127.31	0.00	0.00	6,286.10	6,286.10	6,158.79-	0.00	6,158.79-
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 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:							
9,405.95	0.00	0.00	30,293.69	30,293.69	20,887.74-	0.00	20,887.74-
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							
198.58	0.00	0.00	458.50	458.50	259.92-	1,000.00	1,259.92-
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	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
75.21	0.00	0.00	7,077.62	7,077.62	7,002.41-	0.00	7,002.41-

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	0.00	415.62	415.62	415.62-	0.00	415.62-
GRAND TOTALS:							
7,136,594.55	1,532,030.63	1,532,030.63	1,672,043.51	1,672,043.51	6,996,581.67	2,072,084.04	4,924,497.63