```
-- 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     Include accounts which are no longer active?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  5-JUL-2017 08:58:24.96
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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:							
5,548,939.08	1,401,129.40	21,502,162.39	1,375,608.11	20,574,056.57	6,477,044.90	321,149.28	6,155,895.62
TOTAL FOR Fund 002 - BOND RETIREMENT:							
457,970.19	0.00	419,953.87	250.00	429,329.48	448,594.58	0.00	448,594.58
TOTAL FOR Fund 004 - BUILDING:							
1,053,234.05	0.00	0.00	0.00	910,112.03	143,122.02	42,815.00	100,307.02
TOTAL FOR Fund 006 - FOOD SERVICE:							
248,041.74	79,815.52	780,402.00	69,573.70	923,692.67	104,751.07	12,048.50	92,702.57
TOTAL FOR Fund 007 - SPECIAL TRUST:							
13,563.98	0.00	0.00	0.00	750.00	12,813.98	750.00	12,063.98
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
9,276.23	653.00	1,305.02	0.00	0.00	10,581.25	0.00	10,581.25
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:							
33,533.84	549.50	48,162.29	4,863.55	52,251.49	29,444.64	852.10	28,592.54
TOTAL FOR Fund 019 - OTHER GRANT:							
13,595.59	0.00	29,500.00	9,794.19	26,663.32	16,432.27	3,000.00	13,432.27
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
4,411.80	0.00	20,078.00	2,628.48	24,489.80	0.00	0.00	0.00
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
9,262.97	127.00	51,774.00	5,590.63	51,985.66	9,051.31	5,700.00	3,351.31
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
424,816.70	69,245.30	136,290.32	2,299.00	165,782.37	395,324.65	9,413.00	385,911.65
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
48,224.70	1,409.38	47,112.93	1,947.43	44,390.12	50,947.51	8,785.00	42,162.51
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
77,811.07	2,965.26	144,900.29	3,937.64	159,216.40	63,494.96	7,057.77	56,437.19
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
16,857.35	244.40	59,947.62	16,083.55	56,834.45	19,970.52	18,068.01	1,902.51
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:							
657.09	8,893.20	100,620.96	6,346.64	98,731.49	2,546.56	0.00	2,546.56
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	0.00	9,000.00	0.00	2,079.00	6,921.00	0.00	6,921.00
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:							
18,395.38	44,946.05	431,895.43	30,311.82	435,656.58	14,634.23	0.00	14,634.23
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							
15,993.32	92,883.84	754,875.46	34,353.09	755,508.17	15,360.61	0.00	15,360.61
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:							
769.93	6,272.70	8,277.82	6,272.70	9,047.75	0.00	0.00	0.00
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
2,725.03	29,344.69	127,007.65	16,506.08	126,351.45	3,381.23	0.00	3,381.23

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	48,355.32	0.00	48,355.32	0.00	0.00	0.00
GRAND TOTALS:							
7,998,080.04	1,738,479.24	24,721,621.37	1,586,366.61	24,895,284.12	7,824,417.29	429,638.66	7,394,778.63