```
-- 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     Include accounts which are no longer active?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-SEP-2017 12:02:00.92
```

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	3,023,373.28	4,523,491.39	2,345,058.98	3,739,430.90	7,261,105.39	1,440,000.77	5,821,104.62
TOTAL FOR Fund 002 - BOND RETIREMENT:							
448,594.58	144,741.01	144,741.01	2,879.58	2,879.58	590,456.01	0.00	590,456.01
TOTAL FOR Fund 004 - BUILDING:							
143,122.02	0.00	0.00	0.00	0.00	143,122.02	42,815.00	100,307.02
TOTAL FOR Fund 006 - FOOD SERVICE:							
104,751.07	1,446.93	1,496.93	53,160.17	79,088.06	27,159.94	220,071.12	192,911.18-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
12,813.98	0.00	0.00	750.00	750.00	12,063.98	0.00	12,063.98
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
10,581.25	0.00	0.00	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:							
29,444.64	7,911.63	8,418.90	14,166.01	14,166.01	23,697.53	3,675.31	20,022.22
TOTAL FOR Fund 019 - OTHER GRANT:							
16,432.27	9,564.00	22,887.33	5,393.06	14,143.06	25,176.54	6,442.39	18,734.15
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:							
9,051.31	155.00	155.00	360.93	4,560.93	4,645.38	2,639.07	2,006.31
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
395,324.65	25,329.86	25,329.86	4,071.10	5,148.60	415,505.91	60,422.40	355,083.51
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
50,947.51	721.00	721.00	3,125.10	3,325.10	48,343.41	3,635.00	44,708.41
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
63,494.96	11,748.00	11,748.00	16,322.79	21,807.64	53,435.32	37,527.43	15,907.89
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
19,970.52	11,329.50	11,329.50	58.88	10,204.77	21,095.25	10,545.29	10,549.96
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	9,045.36	12,367.60	18,216.52	24,581.72	9,667.56-	0.00	9,667.56-
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
6,921.00	0.00	0.00	0.00	2,079.00	4,842.00	0.00	4,842.00
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	40,942.75	55,679.22	38,574.96	70,313.45	0.00	0.00	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	41,862.76	60,689.14	47,531.46	83,207.65	7,157.90-	1,600.00	8,757.90-
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	6,272.70	387.63	6,660.33	387.63-	1,599.20	1,986.83-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
3,381.23	10,216.05	14,177.46	9,867.35	17,558.69	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 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	0.00	0.00	0.00	0.00	0.00
GRAND TOTALS:							
7,824,417.29	3,338,387.13	4,899,505.04	2,559,924.52	4,099,905.49	8,624,016.84	1,830,972.98	6,793,043.86