```
-- 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     Include accounts which are no longer active?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-APR-2018 10:46:46.88
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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	2,694,130.97	17,616,704.23	2,284,567.70	17,408,331.59	6,685,417.54	627,282.94	6,058,134.60
TOTAL FOR Fund 002 - BOND RETIREMENT:							
448,594.58	205,092.68	387,299.96	4,023.14	414,902.72	420,991.82	0.00	420,991.82
TOTAL FOR Fund 004 - BUILDING:							
143,122.02	0.00	0.00	11,725.00	58,623.00	84,499.02	0.00	84,499.02
TOTAL FOR Fund 006 - FOOD SERVICE:							
104,751.07	61,175.09	415,459.53	91,200.39	664,879.73	144,669.13-	118,125.90	262,795.03-
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	177.00	316.00	0.00	0.00	10,897.25	0.00	10,897.25
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	900.15	46,122.15	5,341.88	51,132.85	24,433.94	1,885.07	22,548.87
TOTAL FOR Fund 019 - OTHER GRANT:							
16,432.27	27,500.00	73,054.00	3,037.01	40,802.71	48,683.56	3,356.27	45,327.29
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
0.00	29,082.00	37,279.00	28,648.90	34,027.12	3,251.88	328.00	2,923.88
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
9,051.31	0.00	50,720.00	11,483.00	38,193.88	21,577.43	15,873.16	5,704.27
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
395,324.65	38,772.70	67,888.36	7,546.31	76,896.37	386,316.64	23,001.87	363,314.77
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
50,947.51	9,521.00	33,460.65	9,596.81	31,682.88	52,725.28	11,039.59	41,685.69
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
63,494.96	1,458.00	109,748.11	16,430.75	112,593.63	60,649.44	17,464.23	43,185.21
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
19,970.52	0.00	46,590.59	3,314.16	41,102.44	25,458.67	3,020.00	22,438.67
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	21,068.84	92,456.92	12,102.51	95,000.66	2.82	0.00	2.82
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
6,921.00	4,500.00	9,000.00	6,690.52	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	37,349.13	295,680.42	57,581.19	367,895.84	57,581.19-	21,924.50	79,505.69-
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	130,918.89	499,418.73	76,747.54	515,403.78	624.44-	479.08	1,103.52-
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	17,769.24	87,460.11	10,916.43	91,141.15	299.81-	0.00	299.81-

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	9,581.34	13,604.94	2,782.70	13,922.43	317.49-	11,446.25	11,763.74-
GRAND TOTALS:							
7,824,417.29	3,288,997.03	19,891,150.64	2,643,735.94	20,082,090.72	7,633,477.21	855,226.86	6,778,250.35