```
-- 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     Include accounts which are no longer active?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  4-DEC-2017 08:26:13.19
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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	1,420,100.16	9,494,117.74	1,910,825.90	9,669,150.55	6,302,012.09	1,160,325.20	5,141,686.89
TOTAL FOR Fund 002 - BOND RETIREMENT:							
448,594.58	13,654.34	182,207.28	408,000.00	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	0.00	96,224.02
TOTAL FOR Fund 006 - FOOD SERVICE:							
104,751.07	82,553.63	180,191.37	85,250.15	338,160.06	53,217.62-	83,333.82	136,551.44-
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	0.00	12.00	0.00	0.00	10,593.25	0.00	10,593.25
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	3,468.83	29,010.51	15,580.91	32,030.57	26,424.58	4,180.32	22,244.26
TOTAL FOR Fund 019 - OTHER GRANT:							
16,432.27	0.00	45,554.00	3,742.27	34,034.41	27,951.86	6,273.83	21,678.03
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
0.00	131.00	1,307.00	343.36	1,306.92	0.08	0.00	0.08
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
9,051.31	50,165.00	50,675.00	4,255.61	9,217.85	50,508.46	32,518.95	17,989.51
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
395,324.65	0.00	29,115.66	3,698.50	51,224.30	373,216.01	29,454.50	343,761.51
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
50,947.51	4,577.82	15,186.95	5,634.75	14,806.98	51,327.48	14,499.77	36,827.71
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
63,494.96	4,108.11	64,669.11	12,096.11	52,702.73	75,461.34	42,397.39	33,063.95
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
19,970.52	11,328.72	22,658.22	3,291.33	30,439.80	12,188.94	2,403.75	9,785.19
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	6,456.49	40,594.35	8,963.70	54,785.00	11,644.09-	0.00	11,644.09-
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
6,921.00	0.00	4,500.00	1,411.74	3,490.74	7,930.26	12,430.26	4,500.00-
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	34,474.54	134,592.67	45,012.26	194,239.16	45,012.26-	0.00	45,012.26-
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	56,582.70	201,803.30	58,016.63	273,622.38	56,458.47-	479.08	56,937.55-
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	8,259.53	627.41	8,886.94	627.41-	0.00	627.41-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
3,381.23	11,907.02	39,560.91	10,787.52	53,729.66	10,787.52-	0.00	10,787.52-

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	4,300.00	4,300.00-
GRAND TOTALS:							
7,824,417.29	1,699,508.36	10,544,015.60	2,577,538.15	11,280,355.63	7,088,077.26	1,392,596.87	5,695,480.39