```
-- 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     Include accounts which are no longer active?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  3-JAN-2017 10:36:07.33
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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	1,473,513.45	10,386,281.71	1,705,722.26	10,276,376.53	5,658,844.26	968,097.67	4,690,746.59
TOTAL FOR Fund 002 - BOND RETIREMENT:							
457,970.19	0.00	183,522.69	0.00	411,553.19	229,939.69	0.00	229,939.69
TOTAL FOR Fund 004 - BUILDING:							
1,053,234.05	0.00	0.00	0.00	910,112.03	143,122.02	5,955.00	137,167.02
TOTAL FOR Fund 006 - FOOD SERVICE:							
248,041.74	125,848.34	341,857.30	78,131.17	438,888.69	151,010.35	39,159.04	111,851.31
TOTAL FOR Fund 007 - SPECIAL TRUST:							
13,563.98	0.00	0.00	0.00	750.00	12,813.98	0.00	12,813.98
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
9,276.23	0.00	97.00	0.00	0.00	9,373.23	0.00	9,373.23
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	7,824.23	32,585.88	2,499.78	25,314.88	40,804.84	8,146.04	32,658.80
TOTAL FOR Fund 019 - OTHER GRANT:							
13,595.59	0.00	29,500.00	143.54	16,283.21	26,812.38	1,706.17	25,106.21
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
4,411.80	130.00	4,228.00	0.00	8,334.90	304.90	0.00	304.90
TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
9,262.97	50,712.00	51,327.00	1,265.85	8,889.16	51,700.81	18,385.48	33,315.33
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
424,816.70	0.00	28,421.77	17,989.00	106,118.77	347,119.70	62,044.30	285,075.40
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
48,224.70	1,290.40	18,685.14	3,058.12	20,613.27	46,296.57	10,770.14	35,526.43
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
77,811.07	12,928.10	87,626.76	22,562.88	88,522.32	76,915.51	30,967.10	45,948.41
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
16,857.35	0.00	37,916.48	4,013.72	26,472.44	28,301.39	0.00	28,301.39
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	24,519.77	49,292.24	8,997.72	46,665.33	3,284.00	500.00	2,784.00
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	0.00	4,500.00	0.00	2,079.00	2,421.00	0.00	2,421.00
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	97,424.19	184,789.72	41,976.75	189,263.10	13,922.00	0.00	13,922.00
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							
15,993.32	69,011.26	417,110.61	45,859.10	478,963.03	45,859.10-	3,996.42	49,855.52-
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:							
769.93	38.16	1,977.16	38.16	2,747.09	0.00	27.96	27.96-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
2,725.03	9,784.31	44,931.12	10,087.37	57,743.52	10,087.37-	0.00	10,087.37-

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	8,374.45	8,374.45	9,230.06	17,604.51	9,230.06-	0.00	9,230.06-
GRAND TOTALS:							
7,998,080.04	1,881,398.66	11,913,025.03	1,951,575.48	13,133,294.97	6,777,810.10	1,149,755.32	5,628,054.78