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CANFIELD SCHOOLS 12/31/16
 Appropriation Account Summary
 SORTED BY FUND-SCC/FUNC/ACCT
 MONTH END REPORT

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Account Number						Description						
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent Exp/Enc
001	1100	100	0000	000000	000 00 000	9,224,705.00	4,662,166.35	1,011,372.98	9,143,518.41	0.00	4,562,538.65	50.54
						SALARIES & WAGES - REGULAR INSTRUCTION						
001	1100	200	0000	000000	000 00 000	3,404,750.00	1,632,552.34	268,147.92	3,206,222.94	0.00	1,772,197.66	47.95
						FRINGE BENEFITS - REGULAR INSTRUCTION						
001	1100	400	0000	000000	000 00 000	1,164,300.00	563,667.56	110,919.87	1,074,883.10	16,189.59	584,442.85	49.80
						PURCHASED SERVICES - REGULAR INSTRUCTION						
001	1100	500	0000	000000	000 00 000	159,000.00	117,357.29	2,729.28	140,199.84	7,124.81	34,517.90	78.29
						SUPPLIES & MATERIALS - REGULAR INSTRUCTION						
001	1100	600	0000	000000	000 00 000	33,000.00	5,956.00	780.00	9,809.50	9,885.00	17,159.00	48.00
						CAPITAL OUTLAY - REGULAR INSTRUCTION						
*****TOTAL FOR FUNC 1100 (REGULAR INSTRUCTION):						13,985,755.00	6,981,699.54	1,393,950.05	13,574,633.79	33,199.40	6,970,856.06	50.16
=====												
001	1200	100	0000	000000	000 00 000	1,400,115.00	689,354.50	157,383.53	1,392,358.89	0.00	710,760.50	49.24
						SALARIES & WAGES - SPECIAL INSTRUCTION						
001	1200	200	0000	000000	000 00 000	617,480.00	292,246.99	48,017.54	584,302.45	0.00	325,233.01	47.33
						FRINGE BENEFITS - SPECIAL INSTRUCTION						
001	1200	400	0000	000000	000 00 000	1,442,700.00	452,426.03	151,942.29	1,320,013.33	97,928.80	892,345.17	38.15
						PURCHASED SERVICES - SPECIAL INSTRUCTION						
001	1200	500	0000	000000	000 00 000	2,100.00	2,089.50	0.00	2,089.50	0.00	10.50	99.50
						SUPPLIES & MATERIALS - SPECIAL INSTRUCTION						
*****TOTAL FOR FUNC 1200 (SPECIAL INSTRUCTION):						3,462,395.00	1,436,117.02	357,343.36	3,298,764.17	97,928.80	1,928,349.18	44.31
=====												
001	1300	100	0000	000000	000 00 000	233,525.00	120,273.62	26,320.47	230,283.54	0.00	113,251.38	51.50
						SALARIES & WAGES - VOCATIONAL INSTRUCTION						
001	1300	200	0000	000000	000 00 000	97,425.00	47,287.46	7,749.83	91,747.45	0.00	50,137.54	48.54
						FRINGE BENEFITS - VOCATIONAL INSTRUCTION						
001	1300	400	0000	000000	000 00 000	1,550.00	1,714.12	21.47	1,963.77	308.48	472.60	130.49
						VOC ED - PURCHASED SERVICES						
001	1300	500	0000	000000	000 00 000	4,500.00	1,513.60	446.01	4,377.01	2,986.40	0.00	100.00
						SUPPLIES & MATERIALS - VOCATIONAL INSTRUCTION						

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB								
								FYTD	MTD	YTD	Current	FYTD	Percent		
								Expendable	Actual	Actual	Actual	Encumbrances	Unencumbered	Exp/Enc	
									Expenditures	Expenditures	Expenditures		Balance		
*****TOTAL FOR FUNC 1300 (VOCATIONAL INSTRUCTION):								337,000.00	170,788.80	34,537.78	328,371.77	3,294.88	162,916.32	51.66	
001	1900	400	0000	0000000	000	00	000	PURCHASED SERVICES - TUITION	23,000.00	3,140.23	474.82-	29,059.89	0.00	19,859.77	13.65
*****TOTAL FOR FUNC 1900 (OTHER INSTRUCTION):								23,000.00	3,140.23	474.82-	29,059.89	0.00	19,859.77	13.65	
001	2100	100	0000	0000000	000	00	000	SALARIES & WAGES - PUPIL SUPPORT SERVICES	676,830.00	342,246.47	73,040.65	660,471.07	0.00	334,583.53	50.57
001	2100	200	0000	0000000	000	00	000	FRINGE BENEFITS - PUPIL SUPPORT SERVICES	258,975.00	124,623.00	20,516.97	245,860.85	0.00	134,352.00	48.12
001	2100	400	0000	0000000	000	00	000	PURCHASED SERVICES - PUPIL SUPPORT SERVICES	307,900.00	31,333.87	45,442.66	248,435.29	4,625.00	271,941.13	11.68
001	2100	500	0000	0000000	000	00	000	SUPPLIES & MATERIALS - PUPIL SUPPORT SERVICES	5,800.00	3,405.42	24.40	3,767.10	20.07	2,374.51	59.06
*****TOTAL FOR FUNC 2100 (SUPPORT SERVICES - PUPILS):								1,249,505.00	501,608.76	139,024.68	1,158,534.31	4,645.07	743,251.17	40.52	
001	2200	100	0000	0000000	000	00	000	SALARIES & WAGES - INSTRUCTIONAL SUPPORT	533,665.00	314,689.42	50,536.43	521,723.22	0.00	218,975.58	58.97
001	2200	200	0000	0000000	000	00	000	FRINGE BENEFITS - INSTRUCTIONAL SUPPORT	213,240.00	91,149.79	15,623.56	178,732.30	0.00	122,090.21	42.75
001	2200	400	0000	0000000	000	00	000	PURCHASED SERVICES - INSTRUCTIONAL SUPPORT	111,000.00	51,208.78	8,514.23	159,805.76	50,102.97	9,688.25	91.27
001	2200	500	0000	0000000	000	00	000	SUPPLIES & MATERIALS - INSTRUCTIONAL SUPPORT	15,600.00	8,892.62	87.98	13,604.10	1,500.00	5,207.38	66.62
001	2200	600	0000	0000000	000	00	000	CAPITAL OUTLAY - INSTRUCTIONAL SUPPORT	0.00	0.00	0.00	847.20	0.00	0.00	0.00

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Account Number							Description	FYTD	MTD	YTD	Current	FYTD	Percent
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Actual	Actual	Actual	Encumbrances	Unencumbered	Exp/Enc
							Expendable	Expenditures	Expenditures	Expenditures		Balance	
*****TOTAL FOR FUNC 2200 (SUPP SERV- INSTRUCTIONAL STAFF):							873,505.00	465,940.61	74,762.20	874,712.58	51,602.97	355,961.42	59.25
001	2300	100	0000	000000	000	00	000	7,500.00	7,500.00	7,500.00	0.00	0.00	100.00
001	2300	200	0000	000000	000	00	000	855.00	750.93	699.25	0.00	104.07	87.83
001	2300	400	0000	000000	000	00	000	8,000.00	4,713.48	1,553.35	0.00	3,286.52	58.92
001	2300	500	0000	000000	000	00	000	1,400.00	397.72	144.75	306.00	696.28	50.27
001	2300	800	0000	000000	000	00	000	27,900.00	22,400.25	11,452.75	5,473.75	26.00	99.91
*****TOTAL FOR FUNC 2300 (SUPPORT SERV.-BD. OF EDUCATION):							45,655.00	35,762.38	21,350.10	46,379.02	5,779.75	4,112.87	90.99
001	2400	100	0000	000000	000	00	000	902,805.00	472,609.19	98,203.35	0.00	430,195.81	52.35
001	2400	200	0000	000000	000	00	000	488,980.00	240,134.37	50,276.07	0.00	248,845.63	49.11
001	2400	400	0000	000000	000	00	000	80,300.00	11,165.34	1,486.71	21,796.78	47,337.88	41.05
001	2400	500	0000	000000	000	00	000	7,800.00	2,003.73	134.56	2,249.64	3,546.63	54.53
001	2400	600	0000	000000	000	00	000	3,000.00	0.00	0.00	0.00	3,000.00	0.00
001	2400	800	0000	000000	000	00	000	111,000.00	65,729.29	7,960.60	0.00	45,270.71	59.22
*****TOTAL FOR FUNC 2400 (SUPPORT SERV- ADMINISTRATIVE):							1,593,885.00	791,641.92	158,061.29	1,574,169.64	24,046.42	778,196.66	51.18

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Account Number							Description	FYTD	MTD	YTD	Current	FYTD	Percent	
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL JOB		Actual	Actual	Actual	Encumbrances	Unencumbered	Exp/Enc	
							FYTD Expendable	Expenditures	Expenditures	Expenditures		Balance		
001	2500	100	0000	000000	000	00 000	SALARIES & WAGES - FISCAL SERVICES	161,920.00	85,553.20	17,624.10	177,562.94	0.00	76,366.80	52.84
001	2500	200	0000	000000	000	00 000	FRINGE BENEFITS - FISCAL SERVICES	51,430.00	28,706.94	5,818.06	54,374.92	0.00	22,723.06	55.82
001	2500	400	0000	000000	000	00 000	PURCHASED SERVICES - FISCAL SERVICES	9,300.00	5,888.20	911.91	9,318.79	0.00	3,411.80	63.31
001	2500	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - FISCAL SERVICES	5,400.00	1,487.00	636.68	4,079.42	0.00	3,913.00	27.54
001	2500	600	0000	000000	000	00 000	CAPITAL OUTLAY - FISCAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
001	2500	800	0000	000000	000	00 000	MISCELLANEOUS - FISCAL SERVICES	357,600.00	167,825.88	216.04	371,652.22	14,890.00	174,884.12	51.10
*****TOTAL FOR FUNC 2500 (FISCAL SERVICES):								586,650.00	289,461.22	25,206.79	616,988.29	14,890.00	282,298.78	51.88
=====														
001	2600	400	0000	000000	000	00 000	PURCHASED SERVICES - INTERNAL SERVICES	68,500.00	43,336.11	3,944.64	68,774.35	23,634.62	1,529.27	97.77
001	2600	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - INTERNAL SERVICES	42,000.00	85.60	0.00	41,231.26	0.00	41,914.40	0.20
*****TOTAL FOR FUNC 2600 (SUPPORT SERVICES - BUSINESS):								110,500.00	43,421.71	3,944.64	110,005.61	23,634.62	43,443.67	60.68
=====														
001	2700	100	0000	000000	000	00 000	SALARIES & WAGES - MAINTENANCE SERVICES	760,395.00	393,127.09	86,989.42	759,684.09	0.00	367,267.91	51.70
001	2700	200	0000	000000	000	00 000	FRINGE BENEFITS - MAINTENANCE SERVICES	331,095.00	178,218.17	32,840.31	343,019.86	0.00	152,876.83	53.83
001	2700	400	0000	000000	000	00 000	PURCHASED SERVICES - MAINTENANCE SERVICES	620,950.00	302,562.22	53,869.48	635,425.64	319,074.94	687.16-	100.11
001	2700	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - MAINTENANCE SERVICES	163,500.00	95,068.79	11,830.63	172,751.41	32,336.83	36,094.38	77.92
001	2700	600	0000	000000	000	00 000	CAPITAL OUTLAY - MAINTENANCE SERVICES	9,000.00	3,024.42	0.00	5,808.43	0.00	5,975.58	33.60

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Account Number								Description	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent Exp/Enc	
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB								
001	2700	800	0000	000000	000	00	000	MISCELLANEOUS - MAINTENANCE SERVICES	9,000.00	1,371.79	0.00	4,550.53	0.00	7,628.21	15.24
*****TOTAL FOR FUNC 2700 (OPERATION & MAINT OF PLANT SER):								1,893,940.00	973,372.48	185,529.84	1,921,239.96	351,411.77	569,155.75	69.95	
=====															
001	2800	100	0000	000000	000	00	000	SALARIES & WAGES - TRANSPORTATION SERVICES	1,105,855.00	571,150.71	143,375.63	1,071,959.09	0.00	534,704.29	51.65
001	2800	200	0000	000000	000	00	000	FRINGE BENEFITS - TRANSPORTATION SERVICES	496,735.00	254,277.75	47,544.71	472,728.16	0.00	242,457.25	51.19
001	2800	400	0000	000000	000	00	000	PURCHASED SERVICES - TRANSPORTATION SERVICES	74,000.00	40,392.50	10,340.15	73,695.69	15,504.10	18,103.40	75.54
001	2800	500	0000	000000	000	00	000	SUPPLIES AND MATERIALS - TRANSPORTATION	279,600.00	114,804.73	25,255.20	265,754.16	99,472.69	65,322.58	76.64
001	2800	600	0000	000000	000	00	000	CAPITAL OUTLAY - TRANSPORTATION	2,000.00	2,140.69	2,140.69	3,917.62	0.00	140.69	107.03
*****TOTAL FOR FUNC 2800 (SUPPORT SERV - PUPIL TRANSPOR.):								1,958,190.00	982,766.38	228,656.38	1,888,054.72	114,976.79	860,446.83	56.06	
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001	2900	100	0000	000000	000	00	000	SALARIES & WAGES - CENTRAL SUPPORT SERVICES	41,775.00	21,627.20	4,648.80	41,148.00	0.00	20,147.80	51.77
001	2900	200	0000	000000	000	00	000	FRINGE BENEFITS - CENTRAL SUPPORT SERVICES	27,500.00	13,750.00	2,443.69	26,239.73	0.00	13,750.00	50.00
001	2900	400	0000	000000	000	00	000	PURCHASED SERVICES - CENTRAL SUPPORT	300.00	0.00	0.00	197.04	0.00	300.00	0.00
001	2900	500	0000	000000	000	00	000	SUPPLIES & MATERIALS - CENTRAL SUPPORT	300.00	30.97	0.00	30.97	0.00	269.03	10.32
001	2900	600	0000	000000	000	00	000	CAPITAL OUTLAY - CENTRAL SUPPORT	0.00	0.00	0.00	791.00	0.00	0.00	0.00
*****TOTAL FOR FUNC 2900 (SUPPORT SERVICES - CENTRAL):								69,875.00	35,408.17	7,092.49	68,406.74	0.00	34,466.83	50.67	
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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL JOB		Actual	Actual	Actual	Encumbrances	Unencumbered	Exp/Enc		
							FYTD					Balance			
							Expendable	Expenditures	Expenditures	Expenditures					
001	4100	100	0000	000000	000	00 000	SALARIES & WAGES - EXTRACURR. ACADEMIC ACT.	59,075.00	37,848.66	9,123.42	61,900.02	0.00	21,226.34	64.07	
001	4100	200	0000	000000	000	00 000	FRINGE BENEFITS - EXTRACURR. ACADEMIC ACT.	11,835.00	7,942.60	1,133.73	11,905.28	0.00	3,892.40	67.11	
001	4100	400	0000	000000	000	00 000	PURCHASED SERVICES - EXTRACURR. ACADEMIC ACT.	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	
001	4100	800	0000	000000	000	00 000	MISCELLANEOUS - EXTRACURR. ACADEMIC ACT.	4,000.00	1,784.00	744.50	3,590.00	0.00	2,216.00	44.60	
*****TOTAL FOR FUNC 4100 (ACADEMIC & SUBJECT ORIENTED):								77,910.00	47,575.26	11,001.65	80,395.30	0.00	30,334.74	61.06	
=====															
001	4500	100	0000	000000	000	00 000	SALARIES & WAGES - ATHLETIC ACTIVITIES	453,175.00	239,200.68	71,571.86	440,398.40	0.00	213,974.32	52.78	
001	4500	200	0000	000000	000	00 000	FRINGE BENEFITS - ATHLETIC ACTIVITIES	101,260.00	58,303.78	10,726.53	97,290.93	0.00	42,956.22	57.58	
*****TOTAL FOR FUNC 4500 (SPORT ORIENTED ACTIVITIES):								554,435.00	297,504.46	82,298.39	537,689.33	0.00	256,930.54	53.66	
=====															
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):															
Ex Tr/Ad							26,822,200.00	13,056,208.94	2,722,284.82	26,107,405.12	725,410.47	13,040,580.59	51.38		
In Tr/Ad							26,822,200.00	13,056,208.94	2,722,284.82	26,107,405.12	725,410.47	13,040,580.59	51.38		
=====															
*****GRAND TOTALS:															
Ex Tr/Ad							26,822,200.00	13,056,208.94	2,722,284.82	26,107,405.12	725,410.47	13,040,580.59	51.38		
In Tr/Ad							26,822,200.00	13,056,208.94	2,722,284.82	26,107,405.12	725,410.47	13,040,580.59	51.38		
=====															