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CANFIELD SCHOOLS 9/30/17
 Appropriation Account Summary
 SORTED BY FUND-SCC/FUNC/ACCT
 MONTH END REPORT

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Account Number							Description	FYTD	MTD	YTD	Current	FYTD	Percent	
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL JOB	FYTD	Actual	Actual	Actual	Encumbrances	Unencumbered	Exp/Enc	
							Expendable	Expenditures	Expenditures	Expenditures		Balance		
001	1100	100	0000	000000	000	00 000	SALARIES & WAGES - REGULAR INSTRUCTION	9,277,620.00	2,027,596.93	702,683.19	6,608,077.11	0.00	7,250,023.07	21.85
001	1100	200	0000	000000	000	00 000	FRINGE BENEFITS - REGULAR INSTRUCTION	3,587,240.00	514,082.99	135,030.79	2,259,414.50	0.00	3,073,157.01	14.33
001	1100	400	0000	000000	000	00 000	PURCHASED SERVICES - REGULAR INSTRUCTION	1,280,000.00	266,022.96	93,129.76	981,623.86	21,137.00	992,840.04	22.43
001	1100	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - REGULAR INSTRUCTION	161,000.00	95,801.68	34,323.98	123,721.54	17,263.72	47,934.60	70.23
001	1100	600	0000	000000	000	00 000	CAPITAL OUTLAY - REGULAR INSTRUCTION	33,000.00	2,731.00	0.00	13,173.00	6,600.00	23,669.00	28.28
*****TOTAL FOR FUNC 1100 (REGULAR INSTRUCTION):								14,338,860.00	2,906,235.56	965,167.72	9,986,010.01	45,000.72	11,387,623.72	20.58
=====														
001	1200	100	0000	000000	000	00 000	SALARIES & WAGES - SPECIAL INSTRUCTION	1,428,440.00	333,278.46	133,780.50	1,055,994.69	0.00	1,095,161.54	23.33
001	1200	200	0000	000000	000	00 000	FRINGE BENEFITS - SPECIAL INSTRUCTION	554,970.00	97,693.08	27,419.69	418,111.59	0.00	457,276.92	17.60
001	1200	400	0000	000000	000	00 000	PURCHASED SERVICES - SPECIAL INSTRUCTION	1,460,000.00	192,465.06	139,185.95	1,198,863.75	143,346.90	1,124,188.04	23.00
001	1200	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - SPECIAL INSTRUCTION	9,600.00	0.00	0.00	494.76	9,900.00	300.00-	103.13
*****TOTAL FOR FUNC 1200 (SPECIAL INSTRUCTION):								3,453,010.00	623,436.60	300,386.14	2,673,464.79	153,246.90	2,676,326.50	22.49
=====														
001	1300	100	0000	000000	000	00 000	SALARIES & WAGES - VOCATIONAL INSTRUCTION	201,860.00	48,486.66	14,888.92	160,501.63	0.00	153,373.34	24.02
001	1300	200	0000	000000	000	00 000	FRINGE BENEFITS - VOCATIONAL INSTRUCTION	83,470.00	14,043.53	2,220.61	63,498.85	0.00	69,426.47	16.82
001	1300	400	0000	000000	000	00 000	VOC ED - PURCHASED SERVICES	1,800.00	0.00	0.00	80.64	200.00	1,600.00	11.11
001	1300	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - VOCATIONAL INSTRUCTION	4,500.00	451.02	451.02	3,079.16	4,147.33	98.35-	102.19

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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	
*****TOTAL FOR FUNC 1300 (VOCATIONAL INSTRUCTION):							291,630.00	62,981.21	17,560.55	227,160.28	4,347.33	224,301.46	23.09	
=====														
001	1900	400	0000	000000	000	00 000		PURCHASED SERVICES - TUITION						
							2,000.00	10,183.76	1,424.14	7,290.72	0.00	8,183.76-	509.19	
*****TOTAL FOR FUNC 1900 (OTHER INSTRUCTION):							2,000.00	10,183.76	1,424.14	7,290.72	0.00	8,183.76-	509.19	
=====														
001	2100	100	0000	000000	000	00 000		SALARIES & WAGES - PUPIL SUPPORT SERVICES						
							660,295.00	153,983.46	53,514.80	498,488.62	0.00	506,311.54	23.32	
001	2100	200	0000	000000	000	00 000		FRINGE BENEFITS - PUPIL SUPPORT SERVICES						
							256,280.00	40,261.14	8,349.07	177,847.59	0.00	216,018.86	15.71	
001	2100	400	0000	000000	000	00 000		PURCHASED SERVICES - PUPIL SUPPORT SERVICES						
							309,100.00	44,153.09	44,153.09	318,316.18	9,730.00	255,216.91	17.43	
001	2100	500	0000	000000	000	00 000		SUPPLIES & MATERIALS - PUPIL SUPPORT SERVICES						
							6,050.00	5,061.04	4,574.75	5,282.63	316.23	672.73	88.88	
001	2100	600	0000	000000	000	00 000		NURSE - EQUIPMENT						
							2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
*****TOTAL FOR FUNC 2100 (SUPPORT SERVICES - PUPILS):							1,233,725.00	243,458.73	110,591.71	999,935.02	10,046.23	980,220.04	20.55	
=====														
001	2200	100	0000	000000	000	00 000		SALARIES & WAGES - INSTRUCTIONAL SUPPORT						
							463,735.00	95,968.91	29,335.67	305,535.60	0.00	367,766.09	20.69	
001	2200	200	0000	000000	000	00 000		FRINGE BENEFITS - INSTRUCTIONAL SUPPORT						
							226,000.00	27,894.46	5,537.72	119,306.55	0.00	198,105.54	12.34	
001	2200	400	0000	000000	000	00 000		PURCHASED SERVICES - INSTRUCTIONAL SUPPORT						
							110,300.00	24,664.09	24,458.75	83,669.00	72,251.92	13,383.99	87.87	
001	2200	500	0000	000000	000	00 000		SUPPLIES & MATERIALS - INSTRUCTIONAL SUPPORT						
							15,600.00	3,039.00	2,669.58	8,983.52	1,826.79	10,734.21	31.19	

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Account Number							Description	FYTD	MTD	YTD	Current	FYTD	Percent
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL JOB	FYTD	Actual	Actual	Actual	Encumbrances	Unencumbered	Exp/Enc
							Expendable	Expenditures	Expenditures	Expenditures		Balance	
*****TOTAL FOR FUNC 2200 (SUPP SERV- INSTRUCTIONAL STAFF):							815,635.00	151,566.46	62,001.72	517,494.67	74,078.71	589,989.83	27.66
001	2300	100	0000	000000	000	00 000	SALARIES & WAGES - BOARD OF EDUCATION	7,500.00	0.00	0.00	0.00	7,500.00	0.00
001	2300	200	0000	000000	000	00 000	FRINGE BENEFITS - BOARD OF EDUCATION	855.00	17.00	0.00	90.73	838.00	1.99
001	2300	400	0000	000000	000	00 000	PURCHASED SERVICES - BOARD OF EDUCATION	8,600.00	1,886.25	1,236.25	4,028.66	3,813.75	55.65
001	2300	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - BOARD OF EDUCATION	1,450.00	153.00	51.00	673.28	838.00	42.21
001	2300	800	0000	000000	000	00 000	MISCELLANEOUS - BOARD OF EDUCATION	27,750.00	21,609.00	0.00	27,082.75	6,141.00	77.87
*****TOTAL FOR FUNC 2300 (SUPPORT SERV.-BD. OF EDUCATION):							46,155.00	23,665.25	1,287.25	31,875.42	3,359.00	19,130.75	58.55
001	2400	100	0000	000000	000	00 000	SALARIES & WAGES - ADMINISTRATIVE SERVICES	901,655.00	232,260.78	75,916.71	663,885.82	669,394.22	25.76
001	2400	200	0000	000000	000	00 000	FRINGE BENEFITS - ADMINISTRATIVE SERVICES	488,515.00	86,279.10	22,024.33	332,823.34	402,235.90	17.66
001	2400	400	0000	000000	000	00 000	PURCHASED SERVICES - ADMINISTRATIVE SERVICES	77,000.00	21,992.39	18,189.59	78,585.47	28,282.41	63.27
001	2400	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - ADMINISTRATIVE SERVICE	8,000.00	3,628.66	1,153.80	7,984.60	4,153.46	48.08
001	2400	600	0000	000000	000	00 000	CAPITAL OUTLAY - ADMINISTRATIVE SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
001	2400	800	0000	000000	000	00 000	MISCELLANEOUS - ADMINISTRATIVE SERVICES	119,400.00	20,852.97	46,158.21	30,641.11	140,252.97	17.46
*****TOTAL FOR FUNC 2400 (SUPPORT SERV- ADMINISTRATIVE):							1,597,570.00	323,307.96	71,126.22	1,113,920.34	26,943.08	1,247,318.96	21.92

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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	2500	100	0000	000000	000	00 000	SALARIES & WAGES - FISCAL SERVICES	169,165.00	41,474.08	14,533.08	116,427.56	0.00	127,690.92	24.52
001	2500	200	0000	000000	000	00 000	FRINGE BENEFITS - FISCAL SERVICES	67,645.00	11,477.15	3,143.48	40,029.17	0.00	56,167.85	16.97
001	2500	400	0000	000000	000	00 000	PURCHASED SERVICES - FISCAL SERVICES	22,000.00	1,446.71	601.71	3,750.69	4,037.14	16,516.15	24.93
001	2500	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - FISCAL SERVICES	5,200.00	1,843.80	120.63	4,945.06	0.00	3,356.20	35.46
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	367,350.00	9,697.60	8,352.35	203,797.83	19,079.00	338,573.40	7.83
*****TOTAL FOR FUNC 2500 (FISCAL SERVICES):								632,360.00	65,939.34	26,751.25	368,950.31	23,116.14	543,304.52	14.08
=====														
001	2600	400	0000	000000	000	00 000	PURCHASED SERVICES - INTERNAL SERVICES	68,000.00	28,509.12	4,067.37	50,939.59	38,647.38	843.50	98.76
001	2600	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - INTERNAL SERVICES	40,000.00	0.00	0.00	18,752.58	0.00	40,000.00	0.00
*****TOTAL FOR FUNC 2600 (SUPPORT SERVICES - BUSINESS):								108,000.00	28,509.12	4,067.37	69,692.17	38,647.38	40,843.50	62.18
=====														
001	2700	100	0000	000000	000	00 000	SALARIES & WAGES - MAINTENANCE SERVICES	742,805.00	176,663.73	60,590.30	532,484.23	0.00	566,141.27	23.78
001	2700	200	0000	000000	000	00 000	FRINGE BENEFITS - MAINTENANCE SERVICES	358,035.00	49,965.74	11,617.82	218,184.70	0.00	308,069.26	13.96
001	2700	400	0000	000000	000	00 000	PURCHASED SERVICES - MAINTENANCE SERVICES	693,050.00	166,454.65	34,629.15	528,720.50	474,927.43	51,667.92	92.54
001	2700	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - MAINTENANCE SERVICES	174,200.00	61,943.78	16,112.36	145,314.33	41,597.02	70,659.20	59.44
001	2700	600	0000	000000	000	00 000	CAPITAL OUTLAY - MAINTENANCE SERVICES	9,000.00	636.47	0.00	636.47	0.00	8,363.53	7.07

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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					Balance		
							Expendable	Expenditures	Expenditures	Expenditures				
001	2700	800	0000	000000	000	00 000	MISCELLANEOUS - MAINTENANCE SERVICES	360.57	247.25	428.89	905.25	234.18	84.39	
							1,500.00							
*****TOTAL FOR FUNC 2700 (OPERATION & MAINT OF PLANT SER):							1,978,590.00	456,024.94	123,196.88	1,425,769.12	517,429.70	1,005,135.36	49.20	
=====														
001	2800	100	0000	000000	000	00 000	SALARIES & WAGES - TRANSPORTATION SERVICES	131,717.06	95,750.48	685,246.79	0.00	929,877.94	12.41	
							1,061,595.00							
001	2800	200	0000	000000	000	00 000	FRINGE BENEFITS - TRANSPORTATION SERVICES	51,475.43	25,191.95	289,059.25	0.00	479,704.57	9.69	
							531,180.00							
001	2800	400	0000	000000	000	00 000	PURCHASED SERVICES - TRANSPORTATION SERVICES	41,820.64	677.00	77,943.74	14,271.00	21,308.36	72.47	
							77,400.00							
001	2800	500	0000	000000	000	00 000	SUPPLIES AND MATERIALS - TRANSPORTATION	45,301.13	30,836.77	207,839.24	120,831.78	117,867.09	58.50	
							284,000.00							
001	2800	600	0000	000000	000	00 000	CAPITAL OUTLAY - TRANSPORTATION	998.26	0.00	998.26	0.00	1,001.74	49.91	
							2,000.00							
*****TOTAL FOR FUNC 2800 (SUPPORT SERV - PUPIL TRANSPOR.):							1,956,175.00	271,312.52	152,456.20	1,261,087.28	135,102.78	1,549,759.70	20.78	
=====														
001	2900	100	0000	000000	000	00 000	SALARIES & WAGES - CENTRAL SUPPORT SERVICES	9,539.60	3,187.20	29,684.40	0.00	31,895.40	23.02	
							41,435.00							
001	2900	200	0000	000000	000	00 000	FRINGE BENEFITS - CENTRAL SUPPORT SERVICES	1,514.42	488.92	15,095.49	0.00	26,915.58	5.33	
							28,430.00							
001	2900	400	0000	000000	000	00 000	PURCHASED SERVICES - CENTRAL SUPPORT	0.00	0.00	52.33	65.00	135.00	32.50	
							200.00							
001	2900	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - CENTRAL SUPPORT	0.00	0.00	21.44	0.00	200.00	0.00	
							200.00							
*****TOTAL FOR FUNC 2900 (SUPPORT SERVICES - CENTRAL):							70,265.00	11,054.02	3,676.12	44,853.66	65.00	59,145.98	15.82	
=====														
001	4100	100	0000	000000	000	00 000	SALARIES & WAGES - EXTRACURR. ACADEMIC ACT.	12,773.76	3,678.86	38,073.10	0.00	51,611.24	19.84	
							64,385.00							

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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	4100	200	0000	000000	000	00	000	FRINGE BENEFITS - EXTRACURR. ACADEMIC ACT.	12,325.00	4,288.43	2,547.63	8,708.39	0.00	8,036.57	34.79
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	0.00	0.00	2,135.50	0.00	4,000.00	0.00
*****TOTAL FOR FUNC 4100 (ACADEMIC & SUBJECT ORIENTED):								83,710.00	17,062.19	6,226.49	51,916.99	0.00	66,647.81	20.38	
001	4500	100	0000	000000	000	00	000	SALARIES & WAGES - ATHLETIC ACTIVITIES	432,475.00	85,780.08	16,589.04	297,665.08	0.00	346,694.92	19.83
001	4500	200	0000	000000	000	00	000	FRINGE BENEFITS - ATHLETIC ACTIVITIES	103,540.00	29,055.37	17,216.97	64,429.28	0.00	74,484.63	28.06
*****TOTAL FOR FUNC 4500 (SPORT ORIENTED ACTIVITIES):								536,015.00	114,835.45	33,806.01	362,094.36	0.00	421,179.55	21.42	
001	7200	900	0000	000000	000	00	000	TRANSFERS OUT	0.00	0.00	0.00	213,780.67	0.00	0.00	0.00
*****TOTAL FOR FUNC 7200 (TRANSFERS):								0.00	0.00	0.00	213,780.67	0.00	0.00	0.00	
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):															
Ex Tr/Ad								27,143,700.00	5,309,573.11	1,879,725.77	19,141,515.14	1,031,382.97	20,802,743.92	23.36	
In Tr/Ad								27,143,700.00	5,309,573.11	1,879,725.77	19,355,295.81	1,031,382.97	20,802,743.92	23.36	
*****GRAND TOTALS:															
Ex Tr/Ad								27,143,700.00	5,309,573.11	1,879,725.77	19,141,515.14	1,031,382.97	20,802,743.92	23.36	
In Tr/Ad								27,143,700.00	5,309,573.11	1,879,725.77	19,355,295.81	1,031,382.97	20,802,743.92	23.36	