

Date: 10/11/16
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CANFIELD SCHOOLS 9/30/16
 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	2,292,577.15	672,141.78	6,773,929.21	0.00	6,932,127.85	24.85
						SALARIES & WAGES - REGULAR INSTRUCTION						
001	1100	200	0000	000000	000 00 000	3,404,750.00	824,068.14	281,628.16	2,397,738.74	0.00	2,580,681.86	24.20
						FRINGE BENEFITS - REGULAR INSTRUCTION						
001	1100	400	0000	000000	000 00 000	1,164,300.00	224,348.23	77,408.86	735,563.77	22,623.01	917,328.76	21.21
						PURCHASED SERVICES - REGULAR INSTRUCTION						
001	1100	500	0000	000000	000 00 000	159,000.00	93,828.00	70,945.13	116,670.55	22,447.77	42,724.23	73.13
						SUPPLIES & MATERIALS - REGULAR INSTRUCTION						
001	1100	600	0000	000000	000 00 000	33,000.00	5,176.00	3,882.00	9,029.50	10,665.00	17,159.00	48.00
						CAPITAL OUTLAY - REGULAR INSTRUCTION						
*****TOTAL FOR FUNC 1100 (REGULAR INSTRUCTION):						13,985,755.00	3,439,997.52	1,106,005.93	10,032,931.77	55,735.78	10,490,021.70	24.99
=====												
001	1200	100	0000	000000	000 00 000	1,400,115.00	340,070.07	91,880.47	1,043,074.46	0.00	1,060,044.93	24.29
						SALARIES & WAGES - SPECIAL INSTRUCTION						
001	1200	200	0000	000000	000 00 000	617,480.00	155,548.95	50,969.67	447,604.41	0.00	461,931.05	25.19
						FRINGE BENEFITS - SPECIAL INSTRUCTION						
001	1200	400	0000	000000	000 00 000	1,342,700.00	157,530.38	54,375.26	1,025,117.68	139,744.26	1,045,425.36	22.14
						PURCHASED SERVICES - SPECIAL INSTRUCTION						
001	1200	500	0000	000000	000 00 000	2,100.00	2,089.50	2,089.50	2,089.50	0.00	10.50	99.50
						SUPPLIES & MATERIALS - SPECIAL INSTRUCTION						
*****TOTAL FOR FUNC 1200 (SPECIAL INSTRUCTION):						3,362,395.00	655,238.90	199,314.90	2,517,886.05	139,744.26	2,567,411.84	23.64
=====												
001	1300	100	0000	000000	000 00 000	233,525.00	57,827.19	17,290.98	167,837.11	0.00	175,697.81	24.76
						SALARIES & WAGES - VOCATIONAL INSTRUCTION						
001	1300	200	0000	000000	000 00 000	97,425.00	23,980.21	8,138.93	68,440.20	0.00	73,444.79	24.61
						FRINGE BENEFITS - VOCATIONAL INSTRUCTION						
001	1300	400	0000	000000	000 00 000	1,550.00	0.00	0.00	249.65	1,823.80	273.80	117.66
						VOC ED - PURCHASED SERVICES						
001	1300	500	0000	000000	000 00 000	4,500.00	50.65	50.65	2,914.06	4,449.35	0.00	100.00
						SUPPLIES & MATERIALS - VOCATIONAL INSTRUCTION						

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Account Number							Description						
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							FYTD	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	81,858.05	25,480.56	239,441.02	6,273.15	248,868.80	26.15
=====													
001	1900	400	0000	0000000	000	00 000		PURCHASED SERVICES - TUITION					
							23,000.00	10,533.55	5,810.69	36,453.21	0.00	12,466.45	45.80
*****TOTAL FOR FUNC 1900 (OTHER INSTRUCTION):							23,000.00	10,533.55	5,810.69	36,453.21	0.00	12,466.45	45.80
=====													
001	2100	100	0000	0000000	000	00 000		SALARIES & WAGES - PUPIL SUPPORT SERVICES					
							676,830.00	174,812.63	48,032.82	493,037.23	0.00	502,017.37	25.83
001	2100	200	0000	0000000	000	00 000		FRINGE BENEFITS - PUPIL SUPPORT SERVICES					
							258,975.00	65,242.26	20,625.93	186,480.11	0.00	193,732.74	25.19
001	2100	400	0000	0000000	000	00 000		PURCHASED SERVICES - PUPIL SUPPORT SERVICES					
							307,900.00	886.00	261.00	217,987.42	7,000.00	300,014.00	2.56
001	2100	500	0000	0000000	000	00 000		SUPPLIES & MATERIALS - PUPIL SUPPORT SERVICES					
							5,800.00	3,289.78	2,369.86	3,651.46	0.00	2,510.22	56.72
*****TOTAL FOR FUNC 2100 (SUPPORT SERVICES - PUPILS):							1,249,505.00	244,230.67	71,289.61	901,156.22	7,000.00	998,274.33	20.11
=====													
001	2200	100	0000	0000000	000	00 000		SALARIES & WAGES - INSTRUCTIONAL SUPPORT					
							533,665.00	199,562.21	28,556.34	406,596.01	0.00	334,102.79	37.39
001	2200	200	0000	0000000	000	00 000		FRINGE BENEFITS - INSTRUCTIONAL SUPPORT					
							213,240.00	46,320.11	13,830.04	133,902.62	0.00	166,919.89	21.72
001	2200	400	0000	0000000	000	00 000		PURCHASED SERVICES - INSTRUCTIONAL SUPPORT					
							111,000.00	25,255.35	8,994.04	133,852.33	73,576.05	12,168.60	89.04
001	2200	500	0000	0000000	000	00 000		SUPPLIES & MATERIALS - INSTRUCTIONAL SUPPORT					
							15,600.00	3,372.19	3,372.19	8,083.67	6,422.90	5,804.91	62.79
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								
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB								
							FYTD	FYTD	MTD	YTD	Current	FYTD	Percent		
							Expendable	Actual	Actual	Actual	Encumbrances	Unencumbered	Exp/Enc		
								Expenditures	Expenditures	Expenditures		Balance			
*****TOTAL FOR FUNC 2200 (SUPP SERV- INSTRUCTIONAL STAFF):															
							873,505.00	274,509.86	54,752.61	683,281.83	79,998.95	518,996.19	40.58		
=====															
001	2300	100	0000	000000	000	00	000	SALARIES & WAGES - BOARD OF EDUCATION							
							7,500.00	0.00	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	34.68	17.68	105.12	0.00	820.32	4.06		
001	2300	400	0000	000000	000	00	000	PURCHASED SERVICES - BOARD OF EDUCATION							
							8,000.00	1,707.13	1,057.13	5,292.23	2,310.00	3,982.87	50.21		
001	2300	500	0000	000000	000	00	000	SUPPLIES & MATERIALS - BOARD OF EDUCATION							
							1,400.00	99.97	0.00	1,040.32	510.00	790.03	43.57		
001	2300	800	0000	000000	000	00	000	MISCELLANEOUS - BOARD OF EDUCATION							
							27,900.00	10,947.50	5,473.75	16,968.25	10,947.50	6,005.00	78.48		
*****TOTAL FOR FUNC 2300 (SUPPORT SERV.-BD. OF EDUCATION):															
							45,655.00	12,789.28	6,548.56	23,405.92	13,767.50	19,098.22	58.17		
=====															
001	2400	100	0000	000000	000	00	000	SALARIES & WAGES - ADMINISTRATIVE SERVICES							
							902,805.00	250,586.93	63,611.74	703,580.46	0.00	652,218.07	27.76		
001	2400	200	0000	000000	000	00	000	FRINGE BENEFITS - ADMINISTRATIVE SERVICES							
							488,980.00	122,172.02	35,178.14	333,434.09	0.00	366,807.98	24.99		
001	2400	400	0000	000000	000	00	000	PURCHASED SERVICES - ADMINISTRATIVE SERVICES							
							80,300.00	13,284.45	10,226.79	59,097.34	28,770.64	38,244.91	52.37		
001	2400	500	0000	000000	000	00	000	SUPPLIES & MATERIALS - ADMINISTRATIVE SERVICE							
							7,800.00	3,204.28	1,476.73	5,011.07	422.77	4,172.95	46.50		
001	2400	600	0000	000000	000	00	000	CAPITAL OUTLAY - ADMINISTRATIVE SERVICES							
							3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00		
001	2400	800	0000	000000	000	00	000	MISCELLANEOUS - ADMINISTRATIVE SERVICES							
							111,000.00	35,223.30	11,469.84	105,875.74	0.00	75,776.70	31.73		
*****TOTAL FOR FUNC 2400 (SUPPORT SERV- ADMINISTRATIVE):															
							1,593,885.00	424,470.98	121,963.24	1,206,998.70	29,193.41	1,140,220.61	28.46		
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Account Number							Description							
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL JOB		FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent Exp/Enc	
							FYTD Expendable							
001	2500	100	0000	000000	000	00 000	SALARIES & WAGES - FISCAL SERVICES	161,920.00	44,430.30	14,224.40	136,440.04	0.00	117,489.70	27.44
001	2500	200	0000	000000	000	00 000	FRINGE BENEFITS - FISCAL SERVICES	51,430.00	13,357.06	4,095.15	39,025.04	0.00	38,072.94	25.97
001	2500	400	0000	000000	000	00 000	PURCHASED SERVICES - FISCAL SERVICES	9,300.00	329.29	329.29	3,759.88	4,448.00	4,522.71	51.37
001	2500	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - FISCAL SERVICES	5,400.00	366.30	0.00	2,958.72	0.00	5,033.70	6.78
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	150,762.44	150,123.44	354,588.78	24,247.50	182,590.06	48.94
*****TOTAL FOR FUNC 2500 (FISCAL SERVICES):								586,650.00	209,245.39	168,772.28	536,772.46	28,695.50	348,709.11	40.56
=====														
001	2600	400	0000	000000	000	00 000	PURCHASED SERVICES - INTERNAL SERVICES	68,500.00	28,246.08	7,878.62	53,684.32	38,868.94	1,384.98	97.98
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	28,331.68	7,878.62	94,915.58	38,868.94	43,299.38	60.82
=====														
001	2700	100	0000	000000	000	00 000	SALARIES & WAGES - MAINTENANCE SERVICES	760,395.00	198,150.59	57,765.19	564,707.59	0.00	562,244.41	26.06
001	2700	200	0000	000000	000	00 000	FRINGE BENEFITS - MAINTENANCE SERVICES	331,095.00	89,973.04	32,806.49	254,774.73	0.00	241,121.96	27.17
001	2700	400	0000	000000	000	00 000	PURCHASED SERVICES - MAINTENANCE SERVICES	620,950.00	164,349.44	77,451.75	497,212.86	447,886.09	8,714.47	98.60
001	2700	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - MAINTENANCE SERVICES	163,500.00	58,885.36	23,504.74	136,567.98	41,078.13	63,536.51	61.14
001	2700	600	0000	000000	000	00 000	CAPITAL OUTLAY - MAINTENANCE SERVICES	9,000.00	0.00	0.00	2,784.01	2,145.00	6,855.00	23.83

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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	2700	800	0000	000000	000	00	000	MISCELLANEOUS - MAINTENANCE SERVICES	9,000.00	1,371.79	1,259.95	4,550.53	0.00	7,628.21	15.24
*****TOTAL FOR FUNC 2700 (OPERATION & MAINT OF PLANT SER):								1,893,940.00	512,730.22	192,788.12	1,460,597.70	491,109.22	890,100.56	53.00	
=====															
001	2800	100	0000	000000	000	00	000	SALARIES & WAGES - TRANSPORTATION SERVICES	1,105,855.00	237,392.91	89,696.38	738,201.29	0.00	868,462.09	21.47
001	2800	200	0000	000000	000	00	000	FRINGE BENEFITS - TRANSPORTATION SERVICES	496,735.00	126,495.30	53,238.97	344,945.71	0.00	370,239.70	25.47
001	2800	400	0000	000000	000	00	000	PURCHASED SERVICES - TRANSPORTATION SERVICES	74,000.00	27,370.19	9,416.85	60,673.38	27,401.65	19,228.16	74.02
001	2800	500	0000	000000	000	00	000	SUPPLIES AND MATERIALS - TRANSPORTATION	279,600.00	46,112.34	39,874.31	197,061.77	127,269.92	106,217.74	62.01
001	2800	600	0000	000000	000	00	000	CAPITAL OUTLAY - TRANSPORTATION	2,000.00	0.00	0.00	1,776.93	1,000.00	1,000.00	50.00
*****TOTAL FOR FUNC 2800 (SUPPORT SERV - PUPIL TRANSPOR.):								1,958,190.00	437,370.74	192,226.51	1,342,659.08	155,671.57	1,365,147.69	30.29	
=====															
001	2900	100	0000	000000	000	00	000	SALARIES & WAGES - CENTRAL SUPPORT SERVICES	41,775.00	10,780.00	3,099.20	30,300.80	0.00	30,995.00	25.80
001	2900	200	0000	000000	000	00	000	FRINGE BENEFITS - CENTRAL SUPPORT SERVICES	27,500.00	6,901.88	2,255.63	19,391.61	0.00	20,598.12	25.10
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	17,712.85	5,354.83	50,711.42	0.00	52,162.15	25.35	
=====															

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB							
							FYTD	FYTD	MTD	YTD	Current	FYTD	Percent	
							Expendable	Actual	Actual	Actual	Encumbrances	Unencumbered	Exp/Enc	
								Expenditures	Expenditures	Expenditures		Balance		
001	4100	100	0000	000000	000	00	000			SALARIES & WAGES - EXTRACURR. ACADEMIC ACT.				
							59,075.00	14,907.18	3,812.28	38,958.54	0.00	44,167.82	25.23	
001	4100	200	0000	000000	000	00	000			FRINGE BENEFITS - EXTRACURR. ACADEMIC ACT.				
							11,835.00	4,653.20	3,054.86	8,615.88	0.00	7,181.80	39.32	
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	1,806.00	0.00	4,000.00	0.00	
*****TOTAL FOR FUNC 4100 (ACADEMIC & SUBJECT ORIENTED):							77,910.00	19,560.38	6,867.14	52,380.42	0.00	58,349.62	25.11	
=====														
001	4500	100	0000	000000	000	00	000			SALARIES & WAGES - ATHLETIC ACTIVITIES				
							453,175.00	98,188.90	15,835.48	299,386.62	0.00	354,986.10	21.67	
001	4500	200	0000	000000	000	00	000			FRINGE BENEFITS - ATHLETIC ACTIVITIES				
							101,260.00	33,884.70	18,024.70	72,871.85	0.00	67,375.30	33.46	
*****TOTAL FOR FUNC 4500 (SPORT ORIENTED ACTIVITIES):							554,435.00	132,073.60	33,860.18	372,258.47	0.00	422,361.40	23.82	
=====														
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):														
Ex Tr/Ad							26,722,200.00	6,500,653.67	2,198,913.78	19,551,849.85	1,046,058.28	19,175,488.05	28.24	
In Tr/Ad							26,722,200.00	6,500,653.67	2,198,913.78	19,551,849.85	1,046,058.28	19,175,488.05	28.24	
=====														
*****GRAND TOTALS:														
Ex Tr/Ad							26,722,200.00	6,500,653.67	2,198,913.78	19,551,849.85	1,046,058.28	19,175,488.05	28.24	
In Tr/Ad							26,722,200.00	6,500,653.67	2,198,913.78	19,551,849.85	1,046,058.28	19,175,488.05	28.24	
=====														