

Date: 12/07/15
 Time: 1:54 pm

CANFIELD SCHOOLS 11/30/15
 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 | 8,693,370.00 | 3,610,710.76 | 684,736.71 | 8,200,550.21 | 0.00 | 5,082,659.24 | 41.53 |
| | | | | | | | SALARIES & WAGES - REGULAR INSTRUCTION | | | | | | |
| 001 | 1100 | 200 | 0000 | 000000 | 000 | 00 000 | 3,145,270.00 | 1,281,830.33 | 258,564.93 | 2,774,019.88 | 0.00 | 1,863,439.67 | 40.75 |
| | | | | | | | FRINGE BENEFITS - REGULAR INSTRUCTION | | | | | | |
| 001 | 1100 | 400 | 0000 | 000000 | 000 | 00 000 | 1,185,800.00 | 363,346.73 | 84,918.20 | 845,042.63 | 17,761.09 | 804,692.18 | 32.14 |
| | | | | | | | PURCHASED SERVICES - REGULAR INSTRUCTION | | | | | | |
| 001 | 1100 | 500 | 0000 | 000000 | 000 | 00 000 | 164,000.00 | 92,915.10 | 10,671.43 | 118,604.21 | 13,680.12 | 57,404.78 | 65.00 |
| | | | | | | | SUPPLIES & MATERIALS - REGULAR INSTRUCTION | | | | | | |
| 001 | 1100 | 600 | 0000 | 000000 | 000 | 00 000 | 33,000.00 | 4,158.07 | 649.07 | 12,596.07 | 1,550.00 | 27,291.93 | 17.30 |
| | | | | | | | CAPITAL OUTLAY - REGULAR INSTRUCTION | | | | | | |
| *****TOTAL FOR FUNC 1100 (REGULAR INSTRUCTION): | | | | | | | 13,221,440.00 | 5,352,960.99 | 1,039,540.34 | 11,950,813.00 | 32,991.21 | 7,835,487.60 | 40.74 |
| ===== | | | | | | | | | | | | | |
| 001 | 1200 | 100 | 0000 | 000000 | 000 | 00 000 | 1,291,470.00 | 487,698.35 | 94,252.73 | 1,122,266.10 | 0.00 | 803,771.65 | 37.76 |
| | | | | | | | SALARIES & WAGES - SPECIAL INSTRUCTION | | | | | | |
| 001 | 1200 | 200 | 0000 | 000000 | 000 | 00 000 | 591,380.00 | 220,800.98 | 41,171.21 | 475,906.07 | 0.00 | 370,579.02 | 37.34 |
| | | | | | | | FRINGE BENEFITS - SPECIAL INSTRUCTION | | | | | | |
| 001 | 1200 | 400 | 0000 | 000000 | 000 | 00 000 | 937,900.00 | 412,475.69 | 80,498.77 | 1,062,974.59 | 120,212.50 | 405,211.81 | 56.80 |
| | | | | | | | PURCHASED SERVICES - SPECIAL INSTRUCTION | | | | | | |
| 001 | 1200 | 500 | 0000 | 000000 | 000 | 00 000 | 2,100.00 | 2,167.66 | 0.00 | 2,167.66 | 0.00 | 67.66- | 103.22 |
| | | | | | | | SUPPLIES & MATERIALS - SPECIAL INSTRUCTION | | | | | | |
| *****TOTAL FOR FUNC 1200 (SPECIAL INSTRUCTION): | | | | | | | 2,822,850.00 | 1,123,142.68 | 215,922.71 | 2,663,314.42 | 120,212.50 | 1,579,494.82 | 44.05 |
| ===== | | | | | | | | | | | | | |
| 001 | 1300 | 100 | 0000 | 000000 | 000 | 00 000 | 216,525.00 | 92,159.28 | 18,323.48 | 198,225.75 | 0.00 | 124,365.72 | 42.56 |
| | | | | | | | SALARIES & WAGES - VOCATIONAL INSTRUCTION | | | | | | |
| 001 | 1300 | 200 | 0000 | 000000 | 000 | 00 000 | 88,765.00 | 36,478.17 | 7,164.95 | 77,724.75 | 0.00 | 52,286.83 | 41.10 |
| | | | | | | | FRINGE BENEFITS - VOCATIONAL INSTRUCTION | | | | | | |
| 001 | 1300 | 400 | 0000 | 000000 | 000 | 00 000 | 1,550.00 | 43.39 | 0.00 | 201.30 | 306.61 | 1,200.00 | 22.58 |
| | | | | | | | VOC ED - PURCHASED SERVICES | | | | | | |
| 001 | 1300 | 500 | 0000 | 000000 | 000 | 00 000 | 4,500.00 | 1,335.91 | 803.28 | 4,195.99 | 3,264.09 | 100.00- | 102.22 |
| | | | | | | | SUPPLIES & MATERIALS - VOCATIONAL INSTRUCTION | | | | | | |

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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 | 1300 | 800 | 0000 | 000000 | 000 | 00 000 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| | | | | | | | HOME EC - MISC. EXPENSES | | | | | | |
| *****TOTAL FOR FUNC 1300 (VOCATIONAL INSTRUCTION): | | | | | | | 311,540.00 | 130,016.75 | 26,291.71 | 280,347.79 | 3,570.70 | 177,952.55 | 42.88 |
| ===== | | | | | | | | | | | | | |
| 001 | 1900 | 400 | 0000 | 000000 | 000 | 00 000 | 43,000.00 | 18,781.34 | 2,051.28 | 51,023.13 | 0.00 | 24,218.66 | 43.68 |
| | | | | | | | PURCHASED SERVICES - TUITION | | | | | | |
| *****TOTAL FOR FUNC 1900 (OTHER INSTRUCTION): | | | | | | | 43,000.00 | 18,781.34 | 2,051.28 | 51,023.13 | 0.00 | 24,218.66 | 43.68 |
| ===== | | | | | | | | | | | | | |
| 001 | 2100 | 100 | 0000 | 000000 | 000 | 00 000 | 624,220.00 | 261,180.61 | 47,264.09 | 568,847.68 | 0.00 | 363,039.39 | 41.84 |
| | | | | | | | SALARIES & WAGES - PUPIL SUPPORT SERVICES | | | | | | |
| 001 | 2100 | 200 | 0000 | 000000 | 000 | 00 000 | 240,780.00 | 98,467.36 | 18,359.54 | 210,956.11 | 0.00 | 142,312.64 | 40.90 |
| | | | | | | | FRINGE BENEFITS - PUPIL SUPPORT SERVICES | | | | | | |
| 001 | 2100 | 400 | 0000 | 000000 | 000 | 00 000 | 380,000.00 | 158,999.90 | 31,980.18 | 311,103.92 | 7,200.00 | 213,800.10 | 43.74 |
| | | | | | | | PURCHASED SERVICES - PUPIL SUPPORT SERVICES | | | | | | |
| 001 | 2100 | 500 | 0000 | 000000 | 000 | 00 000 | 6,000.00 | 4,186.72 | 3,069.06 | 4,635.20 | 0.00 | 1,813.28 | 69.78 |
| | | | | | | | SUPPLIES & MATERIALS - PUPIL SUPPORT SERVICES | | | | | | |
| *****TOTAL FOR FUNC 2100 (SUPPORT SERVICES - PUPILS): | | | | | | | 1,251,000.00 | 522,834.59 | 100,672.87 | 1,095,542.91 | 7,200.00 | 720,965.41 | 42.37 |
| ===== | | | | | | | | | | | | | |
| 001 | 2200 | 100 | 0000 | 000000 | 000 | 00 000 | 397,250.00 | 196,756.07 | 33,525.72 | 422,513.16 | 0.00 | 200,493.93 | 49.53 |
| | | | | | | | SALARIES & WAGES - INSTRUCTIONAL SUPPORT | | | | | | |
| 001 | 2200 | 200 | 0000 | 000000 | 000 | 00 000 | 180,525.00 | 67,549.00 | 13,750.07 | 160,730.13 | 0.00 | 112,976.00 | 37.42 |
| | | | | | | | FRINGE BENEFITS - INSTRUCTIONAL SUPPORT | | | | | | |
| 001 | 2200 | 400 | 0000 | 000000 | 000 | 00 000 | 95,100.00 | 5,415.48 | 1,759.05 | 121,023.72 | 1,699.55 | 87,984.97 | 7.48 |
| | | | | | | | PURCHASED SERVICES - INSTRUCTIONAL SUPPORT | | | | | | |
| 001 | 2200 | 500 | 0000 | 000000 | 000 | 00 000 | 15,600.00 | 7,166.78 | 901.27 | 11,325.23 | 3,310.30 | 5,122.92 | 67.16 |
| | | | | | | | SUPPLIES & MATERIALS - INSTRUCTIONAL SUPPORT | | | | | | |
| 001 | 2200 | 600 | 0000 | 000000 | 000 | 00 000 | 0.00 | 1,159.25 | 0.00 | 1,159.25 | 0.00 | 1,159.25- | 0.00 |
| | | | | | | | CAPITAL OUTLAY - INSTRUCTIONAL SUPPORT | | | | | | |

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| Account Number | | | | | | | Description | | | | | | | | | | |
|--|------|-----|------|--------|-----|----|-------------|---|--------------|--------------|--------------|--------------|--------------|------------|--------|--|--|
| 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 2200 (SUPP SERV- INSTRUCTIONAL STAFF): | | | | | | | | 688,475.00 | 278,046.58 | 49,936.11 | 716,751.49 | 5,009.85 | 405,418.57 | 41.11 | | | |
| ===== | | | | | | | | | | | | | | | | | |
| 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 | 10.52- | 25.50- | 570.74- | 0.00 | 865.52 | 1.23- | | |
| 001 | 2300 | 400 | 0000 | 000000 | 000 | 00 | 000 | PURCHASED SERVICES - BOARD OF EDUCATION | 8,000.00 | 1,800.11 | 35.11 | 3,616.09 | 2,721.01 | 3,478.88 | 56.51 | | |
| 001 | 2300 | 500 | 0000 | 000000 | 000 | 00 | 000 | SUPPLIES & MATERIALS - BOARD OF EDUCATION | 1,500.00 | 235.00 | 47.00 | 1,278.08 | 383.45 | 881.55 | 41.23 | | |
| 001 | 2300 | 800 | 0000 | 000000 | 000 | 00 | 000 | MISCELLANEOUS - BOARD OF EDUCATION | 29,800.00 | 12,172.50 | 0.00 | 17,943.02 | 0.00 | 17,627.50 | 40.85 | | |
| *****TOTAL FOR FUNC 2300 (SUPPORT SERV.-BD. OF EDUCATION): | | | | | | | | 47,655.00 | 14,197.09 | 56.61 | 22,266.45 | 3,104.46 | 30,353.45 | 36.31 | | | |
| ===== | | | | | | | | | | | | | | | | | |
| 001 | 2400 | 100 | 0000 | 000000 | 000 | 00 | 000 | SALARIES & WAGES - ADMINISTRATIVE SERVICES | 871,630.00 | 358,852.28 | 60,914.42 | 796,736.51 | 0.00 | 512,777.72 | 41.17 | | |
| 001 | 2400 | 200 | 0000 | 000000 | 000 | 00 | 000 | FRINGE BENEFITS - ADMINISTRATIVE SERVICES | 438,360.00 | 174,151.02 | 30,271.43 | 374,263.67 | 3,630.00 | 260,578.98 | 40.56 | | |
| 001 | 2400 | 400 | 0000 | 000000 | 000 | 00 | 000 | PURCHASED SERVICES - ADMINISTRATIVE SERVICES | 65,600.00 | 26,633.62 | 3,812.37 | 88,093.57 | 50,428.63 | 11,462.25- | 117.47 | | |
| 001 | 2400 | 500 | 0000 | 000000 | 000 | 00 | 000 | SUPPLIES & MATERIALS - ADMINISTRATIVE SERVICE | 7,800.00 | 3,625.33 | 40.16 | 6,076.34 | 0.00 | 4,174.67 | 46.48 | | |
| 001 | 2400 | 600 | 0000 | 000000 | 000 | 00 | 000 | CAPITAL OUTLAY - ADMINISTRATIVE SERVICES | 3,000.00 | 0.00 | 0.00 | 1,093.12 | 0.00 | 3,000.00 | 0.00 | | |
| 001 | 2400 | 800 | 0000 | 000000 | 000 | 00 | 000 | MISCELLANEOUS - ADMINISTRATIVE SERVICES | 99,000.00 | 18,264.70 | 11,504.38 | 19,778.97 | 0.00 | 80,735.30 | 18.45 | | |
| *****TOTAL FOR FUNC 2400 (SUPPORT SERV- ADMINISTRATIVE): | | | | | | | | 1,485,390.00 | 581,526.95 | 106,542.76 | 1,286,042.18 | 54,058.63 | 849,804.42 | 42.79 | | | |
| ===== | | | | | | | | | | | | | | | | | |

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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 | 2500 | 100 | 0000 | 000000 | 000 | 00 000 | 163,825.00 | 65,247.30 | 11,730.16 | 141,175.16 | 0.00 | 98,577.70 | 39.83 |
| | | | | | | | | | | | | | |
| 001 | 2500 | 200 | 0000 | 000000 | 000 | 00 000 | 49,220.00 | 20,113.43 | 3,754.51 | 44,076.44 | 0.00 | 29,106.57 | 40.86 |
| | | | | | | | | | | | | | |
| 001 | 2500 | 400 | 0000 | 000000 | 000 | 00 000 | 7,600.00 | 1,505.56 | 263.56 | 6,049.18 | 3,815.38 | 2,279.06 | 70.01 |
| | | | | | | | | | | | | | |
| 001 | 2500 | 500 | 0000 | 000000 | 000 | 00 000 | 4,500.00 | 2,353.41 | 1,409.76 | 5,608.33 | 211.00 | 1,935.59 | 56.99 |
| | | | | | | | | | | | | | |
| 001 | 2500 | 600 | 0000 | 000000 | 000 | 00 000 | 1,000.00 | 0.00 | 0.00 | 1,321.04 | 0.00 | 1,000.00 | 0.00 |
| | | | | | | | | | | | | | |
| 001 | 2500 | 800 | 0000 | 000000 | 000 | 00 000 | 355,000.00 | 153,598.33 | 143,809.75 | 345,790.10 | 20,200.00 | 181,201.67 | 48.96 |
| | | | | | | | | | | | | | |
| *****TOTAL FOR FUNC 2500 (FISCAL SERVICES): | | | | | | | 581,145.00 | 242,818.03 | 160,967.74 | 544,020.25 | 24,226.38 | 314,100.59 | 45.95 |
| ===== | | | | | | | | | | | | | |
| 001 | 2600 | 200 | 0000 | 000000 | 000 | 00 000 | 0.00 | 0.00 | 0.00 | 92.30 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | | | | |
| 001 | 2600 | 400 | 0000 | 000000 | 000 | 00 000 | 62,800.00 | 21,552.99 | 9,091.10 | 50,908.70 | 24,342.59 | 16,904.42 | 73.08 |
| | | | | | | | | | | | | | |
| 001 | 2600 | 500 | 0000 | 000000 | 000 | 00 000 | 42,000.00 | 221.00 | 0.00 | 21,613.10 | 372.00 | 41,407.00 | 1.41 |
| | | | | | | | | | | | | | |
| *****TOTAL FOR FUNC 2600 (SUPPORT SERVICES - BUSINESS): | | | | | | | 104,800.00 | 21,773.99 | 9,091.10 | 72,614.10 | 24,714.59 | 58,311.42 | 44.36 |
| ===== | | | | | | | | | | | | | |
| 001 | 2700 | 100 | 0000 | 000000 | 000 | 00 000 | 687,065.00 | 298,215.27 | 53,238.61 | 620,024.58 | 0.00 | 388,849.73 | 43.40 |
| | | | | | | | | | | | | | |
| 001 | 2700 | 200 | 0000 | 000000 | 000 | 00 000 | 325,360.00 | 133,994.00 | 22,978.43 | 283,089.54 | 0.00 | 191,366.00 | 41.18 |
| | | | | | | | | | | | | | |
| 001 | 2700 | 400 | 0000 | 000000 | 000 | 00 000 | 676,000.00 | 236,767.71 | 41,978.27 | 600,243.50 | 378,928.16 | 60,304.13 | 91.08 |
| | | | | | | | | | | | | | |
| 001 | 2700 | 500 | 0000 | 000000 | 000 | 00 000 | 170,000.00 | 90,509.60 | 9,519.84 | 152,091.24 | 35,432.67 | 44,057.73 | 74.08 |

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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 | 600 | 0000 | 000000 | 000 | 00 000 | | | | | | | |
| | | | | | | | 11,000.00 | 3,135.97 | 328.00 | 5,103.97 | 1,640.00 | 6,224.03 | 43.42 |
| | | | | | | | | | | | | | |
| 001 | 2700 | 800 | 0000 | 000000 | 000 | 00 000 | | | | | | | |
| | | | | | | | 11,000.00 | 5,833.49 | 0.00 | 11,269.84 | 3,000.00 | 2,166.51 | 80.30 |
| | | | | | | | | | | | | | |
| *****TOTAL FOR FUNC 2700 (OPERATION & MAINT OF PLANT SER): | | | | | | | 1,880,425.00 | 768,456.04 | 128,043.15 | 1,671,822.67 | 419,000.83 | 692,968.13 | 63.15 |
| ===== | | | | | | | | | | | | | |
| 001 | 2800 | 100 | 0000 | 000000 | 000 | 00 000 | | | | | | | |
| | | | | | | | 982,000.00 | 400,112.06 | 80,779.87 | 886,032.57 | 0.00 | 581,887.94 | 40.74 |
| 001 | 2800 | 200 | 0000 | 000000 | 000 | 00 000 | | | | | | | |
| | | | | | | | 473,235.00 | 197,001.72 | 37,333.63 | 411,050.36 | 0.00 | 276,233.28 | 41.63 |
| 001 | 2800 | 400 | 0000 | 000000 | 000 | 00 000 | | | | | | | |
| | | | | | | | 66,250.00 | 25,125.71 | 3,073.73 | 61,056.78 | 4,072.95 | 37,051.34 | 44.07 |
| 001 | 2800 | 500 | 0000 | 000000 | 000 | 00 000 | | | | | | | |
| | | | | | | | 372,500.00 | 101,876.45 | 8,744.09 | 281,561.05 | 91,243.58 | 179,379.97 | 51.84 |
| 001 | 2800 | 600 | 0000 | 000000 | 000 | 00 000 | | | | | | | |
| | | | | | | | 2,000.00 | 2,077.80 | 0.00 | 2,661.54 | 0.00 | 77.80 | 103.89 |
| | | | | | | | | | | | | | |
| *****TOTAL FOR FUNC 2800 (SUPPORT SERV - PUPIL TRANSPOR.): | | | | | | | 1,895,985.00 | 726,193.74 | 129,931.32 | 1,642,362.30 | 95,316.53 | 1,074,474.73 | 43.33 |
| ===== | | | | | | | | | | | | | |
| 001 | 2900 | 100 | 0000 | 000000 | 000 | 00 000 | | | | | | | |
| | | | | | | | 39,045.00 | 16,478.24 | 3,003.20 | 35,572.64 | 0.00 | 22,566.76 | 42.20 |
| 001 | 2900 | 200 | 0000 | 000000 | 000 | 00 000 | | | | | | | |
| | | | | | | | 24,925.00 | 10,304.14 | 2,013.26 | 21,917.00 | 0.00 | 14,620.86 | 41.34 |
| 001 | 2900 | 400 | 0000 | 000000 | 000 | 00 000 | | | | | | | |
| | | | | | | | 400.00 | 0.00 | 0.00 | 123.74 | 0.00 | 400.00 | 0.00 |
| 001 | 2900 | 500 | 0000 | 000000 | 000 | 00 000 | | | | | | | |
| | | | | | | | 500.00 | 22.22 | 0.00 | 22.22 | 40.00 | 437.78 | 12.44 |
| | | | | | | | | | | | | | |
| *****TOTAL FOR FUNC 2900 (SUPPORT SERVICES - CENTRAL): | | | | | | | 64,870.00 | 26,804.60 | 5,016.46 | 57,635.60 | 40.00 | 38,025.40 | 41.38 |
| ===== | | | | | | | | | | | | | |

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| Account Number | | | | | | | Description | | | | | | | | |
|---|------|-----|------|--------|-----|--------|---|---------------------|---------------------|---------------------|---------------|----------------------|---------------|-------|--|
| FUND | FUNC | OBJ | SCC | SUBJ | OU | IL JOB | | | | | | | | | |
| | | | | | | | FYTD | MTD | YTD | Current | FYTD | Percent | | | |
| | | | | | | | Expendable | Actual Expenditures | Actual Expenditures | Actual Expenditures | Encumbrances | Unencumbered Balance | Exp/Enc | | |
| 001 | 4100 | 100 | 0000 | 000000 | 000 | 00 000 | SALARIES & WAGES - EXTRACURR. ACADEMIC ACT. | 54,100.00 | 24,665.49 | 8,382.44 | 49,924.04 | 0.00 | 29,434.51 | 45.59 | |
| 001 | 4100 | 200 | 0000 | 000000 | 000 | 00 000 | FRINGE BENEFITS - EXTRACURR. ACADEMIC ACT. | 10,255.00 | 5,344.07 | 1,273.30 | 9,424.99 | 0.00 | 4,910.93 | 52.11 | |
| 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. | 5,000.00 | 1,360.50 | 954.00 | 3,864.00 | 0.00 | 3,639.50 | 27.21 | |
| *****TOTAL FOR FUNC 4100 (ACADEMIC & SUBJECT ORIENTED): | | | | | | | | 72,355.00 | 31,370.06 | 10,609.74 | 66,213.03 | 0.00 | 40,984.94 | 43.36 | |
| ===== | | | | | | | | | | | | | | | |
| 001 | 4500 | 100 | 0000 | 000000 | 000 | 00 000 | SALARIES & WAGES - ATHLETIC ACTIVITIES | 426,000.00 | 174,922.77 | 77,914.92 | 366,258.04 | 0.00 | 251,077.23 | 41.06 | |
| 001 | 4500 | 200 | 0000 | 000000 | 000 | 00 000 | FRINGE BENEFITS - ATHLETIC ACTIVITIES | 95,070.00 | 45,555.55 | 13,295.62 | 84,551.04 | 0.00 | 49,514.45 | 47.92 | |
| 001 | 4500 | 400 | 0000 | 000000 | 000 | 00 000 | ATHLETIC - PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 8,535.17 | 0.00 | 0.00 | 0.00 | |
| *****TOTAL FOR FUNC 4500 (SPORT ORIENTED ACTIVITIES): | | | | | | | | 521,070.00 | 220,478.32 | 91,210.54 | 459,344.25 | 0.00 | 300,591.68 | 42.31 | |
| ===== | | | | | | | | | | | | | | | |
| *****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND): | | | | | | | | | | | | | | | |
| Ex Tr/Ad | | | | | | | | 24,992,000.00 | 10,059,401.75 | 2,075,884.44 | 22,580,113.57 | 789,445.68 | 14,143,152.57 | 43.41 | |
| In Tr/Ad | | | | | | | | 24,992,000.00 | 10,059,401.75 | 2,075,884.44 | 22,580,113.57 | 789,445.68 | 14,143,152.57 | 43.41 | |
| ===== | | | | | | | | | | | | | | | |
| *****GRAND TOTALS: | | | | | | | | | | | | | | | |
| Ex Tr/Ad | | | | | | | | 24,992,000.00 | 10,059,401.75 | 2,075,884.44 | 22,580,113.57 | 789,445.68 | 14,143,152.57 | 43.41 | |
| In Tr/Ad | | | | | | | | 24,992,000.00 | 10,059,401.75 | 2,075,884.44 | 22,580,113.57 | 789,445.68 | 14,143,152.57 | 43.41 | |
| ===== | | | | | | | | | | | | | | | |