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CANFIELD SCHOOLS 12/31/17
 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	9,277,620.00	4,494,794.62	1,075,999.54	9,075,274.80	0.00	4,782,825.38	48.45
							SALARIES & WAGES - REGULAR INSTRUCTION					
001	1100	200	0000	000000	000 00 000	3,587,240.00	1,699,027.18	276,835.13	3,444,358.69	0.00	1,888,212.82	47.36
							FRINGE BENEFITS - REGULAR INSTRUCTION					
001	1100	400	0000	000000	000 00 000	1,280,000.00	609,678.68	110,546.77	1,325,279.58	14,559.50	655,761.82	48.77
							PURCHASED SERVICES - REGULAR INSTRUCTION					
001	1100	500	0000	000000	000 00 000	161,000.00	126,109.10	5,075.64	154,028.96	10,092.41	24,798.49	84.60
							SUPPLIES & MATERIALS - REGULAR INSTRUCTION					
001	1100	600	0000	000000	000 00 000	33,000.00	9,331.00	0.00	19,773.00	0.00	23,669.00	28.28
							CAPITAL OUTLAY - REGULAR INSTRUCTION					
*****TOTAL FOR FUNC 1100 (REGULAR INSTRUCTION):						14,338,860.00	6,938,940.58	1,468,457.08	14,018,715.03	24,651.91	7,375,267.51	48.56
=====												
001	1200	100	0000	000000	000 00 000	1,428,440.00	664,866.66	169,041.79	1,387,582.89	0.00	763,573.34	46.54
							SALARIES & WAGES - SPECIAL INSTRUCTION					
001	1200	200	0000	000000	000 00 000	554,970.00	304,472.79	58,102.38	624,891.30	0.00	250,497.21	54.86
							FRINGE BENEFITS - SPECIAL INSTRUCTION					
001	1200	400	0000	000000	000 00 000	1,560,000.00	627,486.99	142,679.45	1,633,885.68	95,380.40	837,132.61	46.34
							PURCHASED SERVICES - SPECIAL INSTRUCTION					
001	1200	500	0000	000000	000 00 000	9,600.00	10,048.50	0.00	10,543.26	0.00	448.50	104.67
							SUPPLIES & MATERIALS - SPECIAL INSTRUCTION					
*****TOTAL FOR FUNC 1200 (SPECIAL INSTRUCTION):						3,553,010.00	1,606,874.94	369,823.62	3,656,903.13	95,380.40	1,850,754.66	47.91
=====												
001	1300	100	0000	000000	000 00 000	201,860.00	103,157.41	23,087.89	215,172.38	0.00	98,702.59	51.10
							SALARIES & WAGES - VOCATIONAL INSTRUCTION					
001	1300	200	0000	000000	000 00 000	83,470.00	44,755.31	7,784.47	94,210.63	0.00	38,714.69	53.62
							FRINGE BENEFITS - VOCATIONAL INSTRUCTION					
001	1300	400	0000	000000	000 00 000	1,800.00	65.27	0.00	145.91	134.73	1,600.00	11.11
							VOC ED - PURCHASED SERVICES					
001	1300	500	0000	000000	000 00 000	4,500.00	2,294.07	564.99	4,922.21	2,287.93	82.00	101.82
							SUPPLIES & MATERIALS - VOCATIONAL INSTRUCTION					

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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 1300 (VOCATIONAL INSTRUCTION):							291,630.00	150,272.06	31,437.35	314,451.13	2,422.66	138,935.28	52.36	
001	1900	400	0000	000000	000	00	000	PURCHASED SERVICES - TUITION						
							2,000.00	13,120.38	884.66	10,227.34	0.00	11,120.38	656.02	
*****TOTAL FOR FUNC 1900 (OTHER INSTRUCTION):							2,000.00	13,120.38	884.66	10,227.34	0.00	11,120.38	656.02	
001	2100	100	0000	000000	000	00	000	SALARIES & WAGES - PUPIL SUPPORT SERVICES						
							660,295.00	319,597.94	76,215.29	664,103.10	0.00	340,697.06	48.40	
001	2100	200	0000	000000	000	00	000	FRINGE BENEFITS - PUPIL SUPPORT SERVICES						
							256,280.00	128,763.98	24,466.36	266,350.43	0.00	127,516.02	50.24	
001	2100	400	0000	000000	000	00	000	PURCHASED SERVICES - PUPIL SUPPORT SERVICES						
							509,100.00	178,967.36	44,078.09	453,130.45	5,125.00	325,007.64	36.16	
001	2100	500	0000	000000	000	00	000	SUPPLIES & MATERIALS - PUPIL SUPPORT SERVICES						
							6,050.00	5,401.83	199.28	5,623.42	336.81	311.36	94.85	
001	2100	600	0000	000000	000	00	000	NURSE - EQUIPMENT						
							2,000.00	1,398.97	0.00	1,398.97	0.00	601.03	69.95	
*****TOTAL FOR FUNC 2100 (SUPPORT SERVICES - PUPILS):							1,433,725.00	634,130.08	144,959.02	1,390,606.37	5,461.81	794,133.11	44.61	
001	2200	100	0000	000000	000	00	000	SALARIES & WAGES - INSTRUCTIONAL SUPPORT						
							463,735.00	219,303.43	54,083.88	428,870.12	0.00	244,431.57	47.29	
001	2200	200	0000	000000	000	00	000	FRINGE BENEFITS - INSTRUCTIONAL SUPPORT						
							226,000.00	95,190.64	20,130.10	186,602.73	0.00	130,809.36	42.12	
001	2200	400	0000	000000	000	00	000	PURCHASED SERVICES - INSTRUCTIONAL SUPPORT						
							110,300.00	49,871.15	8,113.49	108,876.06	48,308.08	12,120.77	89.01	
001	2200	500	0000	000000	000	00	000	SUPPLIES & MATERIALS - INSTRUCTIONAL SUPPORT						
							15,600.00	8,112.37	2,886.29	14,056.89	2,026.18	5,461.45	64.99	

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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):							815,635.00	372,477.59	85,213.76	738,405.80	50,334.26	392,823.15	51.84	
001	2300	100	0000	000000	000	00 000	SALARIES & WAGES - BOARD OF EDUCATION	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00	100.00
001	2300	200	0000	000000	000	00 000	FRINGE BENEFITS - BOARD OF EDUCATION	855.00	741.75	699.25	815.48	0.00	113.25	86.75
001	2300	400	0000	000000	000	00 000	PURCHASED SERVICES - BOARD OF EDUCATION	8,600.00	4,879.34	1,485.11	7,021.75	2,360.28	1,360.38	84.18
001	2300	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - BOARD OF EDUCATION	1,450.00	603.55	348.55	1,123.83	306.00	540.45	62.73
001	2300	800	0000	000000	000	00 000	MISCELLANEOUS - BOARD OF EDUCATION	27,750.00	27,792.00	6,183.00	33,265.75	0.00	42.00	100.15
*****TOTAL FOR FUNC 2300 (SUPPORT SERV.-BD. OF EDUCATION):							46,155.00	41,516.64	16,215.91	49,726.81	2,666.28	1,972.08	95.73	
001	2400	100	0000	000000	000	00 000	SALARIES & WAGES - ADMINISTRATIVE SERVICES	901,655.00	448,656.56	100,990.24	880,281.60	0.00	452,998.44	49.76
001	2400	200	0000	000000	000	00 000	FRINGE BENEFITS - ADMINISTRATIVE SERVICES	488,515.00	235,474.81	48,834.45	482,019.05	0.00	253,040.19	48.20
001	2400	400	0000	000000	000	00 000	PURCHASED SERVICES - ADMINISTRATIVE SERVICES	77,000.00	31,939.64	498.48	88,532.72	19,040.07	26,020.29	66.21
001	2400	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - ADMINISTRATIVE SERVICE	8,000.00	4,936.01	365.86	9,291.95	586.67	2,477.32	69.03
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	119,400.00	25,048.45	14,813.64	76,542.53	0.00	94,351.55	20.98
*****TOTAL FOR FUNC 2400 (SUPPORT SERV- ADMINISTRATIVE):							1,597,570.00	746,055.47	165,502.67	1,536,667.85	19,626.74	831,887.79	47.93	

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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		
001	2500	100	0000	000000	000	00 000	SALARIES & WAGES - FISCAL SERVICES	169,165.00	81,142.01	18,643.96	156,095.49	0.00	88,022.99	47.97
001	2500	200	0000	000000	000	00 000	FRINGE BENEFITS - FISCAL SERVICES	67,645.00	32,328.33	6,815.09	60,880.35	0.00	35,316.67	47.79
001	2500	400	0000	000000	000	00 000	PURCHASED SERVICES - FISCAL SERVICES	22,000.00	20,059.17	3,281.82	22,363.15	0.00	1,940.83	91.18
001	2500	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - FISCAL SERVICES	5,200.00	2,052.82	1.67	5,154.08	710.26	2,436.92	53.14
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	142,457.36	0.00	336,557.59	18,894.50	205,998.14	43.92
*****TOTAL FOR FUNC 2500 (FISCAL SERVICES):								632,360.00	278,039.69	28,742.54	581,050.66	19,604.76	334,715.55	47.07
=====														
001	2600	400	0000	000000	000	00 000	PURCHASED SERVICES - INTERNAL SERVICES	68,000.00	43,020.76	3,976.79	65,451.23	23,829.75	1,149.49	98.31
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	43,020.76	3,976.79	84,203.81	23,829.75	41,149.49	61.90
=====														
001	2700	100	0000	000000	000	00 000	SALARIES & WAGES - MAINTENANCE SERVICES	742,805.00	377,959.04	88,718.94	733,779.54	0.00	364,845.96	50.88
001	2700	200	0000	000000	000	00 000	FRINGE BENEFITS - MAINTENANCE SERVICES	358,035.00	185,145.77	34,814.17	353,364.73	0.00	172,889.23	51.71
001	2700	400	0000	000000	000	00 000	PURCHASED SERVICES - MAINTENANCE SERVICES	693,050.00	300,050.62	45,565.88	662,316.47	358,587.67	34,411.71	95.03
001	2700	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - MAINTENANCE SERVICES	174,200.00	97,260.63	10,421.11	180,631.18	34,993.84	41,945.53	75.92
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							
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	
001	2700	800	0000	000000	000	00	000	MISCELLANEOUS - MAINTENANCE SERVICES	1,500.00	1,512.00	229.18	1,580.32	0.00	12.00	100.80
*****TOTAL FOR FUNC 2700 (OPERATION & MAINT OF PLANT SER):									1,978,590.00	962,564.53	179,749.28	1,932,308.71	393,581.51	622,443.96	68.54
=====															
001	2800	100	0000	000000	000	00	000	SALARIES & WAGES - TRANSPORTATION SERVICES	1,061,595.00	471,442.62	143,945.86	1,024,972.35	0.00	590,152.38	44.41
001	2800	200	0000	000000	000	00	000	FRINGE BENEFITS - TRANSPORTATION SERVICES	531,180.00	240,109.84	50,511.78	477,693.66	0.00	291,070.16	45.20
001	2800	400	0000	000000	000	00	000	PURCHASED SERVICES - TRANSPORTATION SERVICES	77,400.00	46,580.69	1,431.05	82,703.79	10,482.95	20,336.36	73.73
001	2800	500	0000	000000	000	00	000	SUPPLIES AND MATERIALS - TRANSPORTATION	284,000.00	141,166.09	14,948.99	303,704.20	76,642.29	66,191.62	76.69
001	2800	600	0000	000000	000	00	000	CAPITAL OUTLAY - TRANSPORTATION	2,000.00	998.26	0.00	998.26	0.00	1,001.74	49.91
*****TOTAL FOR FUNC 2800 (SUPPORT SERV - PUPIL TRANSPOR.):									1,956,175.00	900,297.50	210,837.68	1,890,072.26	87,125.24	968,752.26	50.48
=====															
001	2900	100	0000	000000	000	00	000	SALARIES & WAGES - CENTRAL SUPPORT SERVICES	41,435.00	20,694.80	4,780.80	40,839.60	0.00	20,740.20	49.95
001	2900	200	0000	000000	000	00	000	FRINGE BENEFITS - CENTRAL SUPPORT SERVICES	28,430.00	12,318.38	2,568.15	25,899.45	0.00	16,111.62	43.33
001	2900	400	0000	000000	000	00	000	PURCHASED SERVICES - CENTRAL SUPPORT	200.00	0.00	0.00	52.33	65.00	135.00	32.50
001	2900	500	0000	000000	000	00	000	SUPPLIES & MATERIALS - CENTRAL SUPPORT	200.00	0.00	0.00	21.44	0.00	200.00	0.00
*****TOTAL FOR FUNC 2900 (SUPPORT SERVICES - CENTRAL):									70,265.00	33,013.18	7,348.95	66,812.82	65.00	37,186.82	47.08
=====															
001	4100	100	0000	000000	000	00	000	SALARIES & WAGES - EXTRACURR. ACADEMIC ACT.	64,385.00	37,861.21	8,080.92	63,160.55	0.00	26,523.79	58.80

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		Actual	Actual	Actual	Encumbrances	Unencumbered	Exp/Enc	
								Expendable	Expenditures	Expenditures	Expenditures		Balance		
001	4100	200	0000	000000	000	00	000	FRINGE BENEFITS - EXTRACURR. ACADEMIC ACT.	12,325.00	8,880.88	1,664.80	13,300.84	0.00	3,444.12	72.06
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	2,159.00	960.50	4,294.50	0.00	1,841.00	53.98
*****TOTAL FOR FUNC 4100 (ACADEMIC & SUBJECT ORIENTED):									83,710.00	48,901.09	10,706.22	83,755.89	0.00	34,808.91	58.42
=====															
001	4500	100	0000	000000	000	00	000	SALARIES & WAGES - ATHLETIC ACTIVITIES	432,475.00	243,562.16	68,455.61	455,447.16	0.00	188,912.84	56.32
001	4500	200	0000	000000	000	00	000	FRINGE BENEFITS - ATHLETIC ACTIVITIES	103,540.00	61,438.41	12,923.73	96,812.32	0.00	42,101.59	59.34
*****TOTAL FOR FUNC 4500 (SPORT ORIENTED ACTIVITIES):									536,015.00	305,000.57	81,379.34	552,259.48	0.00	231,014.43	56.90
=====															
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								27,443,700.00	13,074,225.06	2,805,234.87	26,906,167.09	724,750.32	13,644,724.62	50.28	
In Tr/Ad								27,443,700.00	13,074,225.06	2,805,234.87	27,119,947.76	724,750.32	13,644,724.62	50.28	
=====															
*****GRAND TOTALS:															
Ex Tr/Ad								27,443,700.00	13,074,225.06	2,805,234.87	26,906,167.09	724,750.32	13,644,724.62	50.28	
In Tr/Ad								27,443,700.00	13,074,225.06	2,805,234.87	27,119,947.76	724,750.32	13,644,724.62	50.28	
=====															