

Date: 12/10/17
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CANFIELD SCHOOLS 11/30/17
 Appropriation Account Summary
 SORTED BY FUND-SCC/FUNC/ACCT
 MONTH END REPORT

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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	FYTD Expendable
001	1100	100	0000	000000	000	00	000	SALARIES & WAGES - REGULAR INSTRUCTION	9,277,620.00	3,418,795.08	664,738.29	7,999,275.26	0.00	5,858,824.92	36.85
001	1100	200	0000	000000	000	00	000	FRINGE BENEFITS - REGULAR INSTRUCTION	3,587,240.00	1,422,192.05	448,924.29	3,167,523.56	189.65	2,164,858.30	39.65
001	1100	400	0000	000000	000	00	000	PURCHASED SERVICES - REGULAR INSTRUCTION	1,280,000.00	499,131.91	121,911.34	1,214,732.81	16,892.50	763,975.59	40.31
001	1100	500	0000	000000	000	00	000	SUPPLIES & MATERIALS - REGULAR INSTRUCTION	161,000.00	121,033.46	19,017.08	148,953.32	11,897.63	28,068.91	82.57
001	1100	600	0000	000000	000	00	000	CAPITAL OUTLAY - REGULAR INSTRUCTION	33,000.00	9,331.00	0.00	19,773.00	0.00	23,669.00	28.28
*****TOTAL FOR FUNC 1100 (REGULAR INSTRUCTION):									14,338,860.00	5,470,483.50	1,254,591.00	12,550,257.95	28,979.78	8,839,396.72	38.35
=====															
001	1200	100	0000	000000	000	00	000	SALARIES & WAGES - SPECIAL INSTRUCTION	1,428,440.00	495,824.87	101,758.80	1,218,541.10	0.00	932,615.13	34.71
001	1200	200	0000	000000	000	00	000	FRINGE BENEFITS - SPECIAL INSTRUCTION	554,970.00	246,370.41	82,524.29	566,788.92	0.00	308,599.59	44.39
001	1200	400	0000	000000	000	00	000	PURCHASED SERVICES - SPECIAL INSTRUCTION	1,560,000.00	484,807.54	140,942.53	1,491,206.23	107,630.40	967,562.06	37.98
001	1200	500	0000	000000	000	00	000	SUPPLIES & MATERIALS - SPECIAL INSTRUCTION	9,600.00	10,048.50	9,673.50	10,543.26	0.00	448.50	104.67
*****TOTAL FOR FUNC 1200 (SPECIAL INSTRUCTION):									3,553,010.00	1,237,051.32	334,899.12	3,287,079.51	107,630.40	2,208,328.28	37.85
=====															
001	1300	100	0000	000000	000	00	000	SALARIES & WAGES - VOCATIONAL INSTRUCTION	201,860.00	80,069.52	15,695.26	192,084.49	0.00	121,790.48	39.67
001	1300	200	0000	000000	000	00	000	FRINGE BENEFITS - VOCATIONAL INSTRUCTION	83,470.00	36,970.84	10,878.26	86,426.16	0.00	46,499.16	44.29
001	1300	400	0000	000000	000	00	000	VOC ED - PURCHASED SERVICES	1,800.00	65.27	39.16	145.91	134.73	1,600.00	11.11
001	1300	500	0000	000000	000	00	000	SUPPLIES & MATERIALS - VOCATIONAL INSTRUCTION	4,500.00	1,729.08	488.43	4,357.22	2,852.92	82.00	101.82

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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 1300 (VOCATIONAL INSTRUCTION):								291,630.00	118,834.71	27,101.11	283,013.78	2,987.65	169,807.64	41.77	
=====															
001	1900	400	0000	000000	000	00	000	PURCHASED SERVICES - TUITION	2,000.00	12,235.72	884.59	9,342.68	0.00	10,235.72-	611.79
*****TOTAL FOR FUNC 1900 (OTHER INSTRUCTION):								2,000.00	12,235.72	884.59	9,342.68	0.00	10,235.72-	611.79	
=====															
001	2100	100	0000	000000	000	00	000	SALARIES & WAGES - PUPIL SUPPORT SERVICES	660,295.00	243,382.65	47,491.06	587,887.81	0.00	416,912.35	36.86
001	2100	200	0000	000000	000	00	000	FRINGE BENEFITS - PUPIL SUPPORT SERVICES	256,280.00	104,297.62	33,390.96	241,884.07	0.00	151,982.38	40.70
001	2100	400	0000	000000	000	00	000	PURCHASED SERVICES - PUPIL SUPPORT SERVICES	509,100.00	134,889.27	44,303.09	409,052.36	5,800.00	368,410.73	27.63
001	2100	500	0000	000000	000	00	000	SUPPLIES & MATERIALS - PUPIL SUPPORT SERVICES	6,050.00	5,202.55	0.00	5,424.14	374.20	473.25	92.18
001	2100	600	0000	000000	000	00	000	NURSE - EQUIPMENT	2,000.00	1,398.97	1,398.97	1,398.97	0.00	601.03	69.95
*****TOTAL FOR FUNC 2100 (SUPPORT SERVICES - PUPILS):								1,433,725.00	489,171.06	126,584.08	1,245,647.35	6,174.20	938,379.74	34.55	
=====															
001	2200	100	0000	000000	000	00	000	SALARIES & WAGES - INSTRUCTIONAL SUPPORT	463,735.00	165,219.55	33,954.51	374,786.24	0.00	298,515.45	35.63
001	2200	200	0000	000000	000	00	000	FRINGE BENEFITS - INSTRUCTIONAL SUPPORT	226,000.00	75,060.54	24,036.30	166,472.63	0.00	150,939.46	33.21
001	2200	400	0000	000000	000	00	000	PURCHASED SERVICES - INSTRUCTIONAL SUPPORT	110,300.00	41,757.66	8,706.41	100,762.57	56,100.76	12,441.58	88.72
001	2200	500	0000	000000	000	00	000	SUPPLIES & MATERIALS - INSTRUCTIONAL SUPPORT	15,600.00	5,226.08	1,547.46	11,170.60	3,025.22	7,348.70	52.89

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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):							815,635.00	287,263.83	68,244.68	653,192.04	59,125.98	469,245.19	42.47
=====													
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	42.50	25.50	116.23	812.50	4.97
001	2300	400	0000	000000	000	00 000	PURCHASED SERVICES - BOARD OF EDUCATION	8,600.00	3,394.23	1,507.98	5,536.64	2,064.16	76.00
001	2300	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - BOARD OF EDUCATION	1,450.00	255.00	51.00	775.28	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	25,300.73	1,584.48	33,510.90	3,498.61	17,355.66	62.40
=====													
001	2400	100	0000	000000	000	00 000	SALARIES & WAGES - ADMINISTRATIVE SERVICES	901,655.00	347,666.32	63,175.80	779,291.36	553,988.68	38.56
001	2400	200	0000	000000	000	00 000	FRINGE BENEFITS - ADMINISTRATIVE SERVICES	488,515.00	186,640.36	53,513.73	433,184.60	300,059.64	38.58
001	2400	400	0000	000000	000	00 000	PURCHASED SERVICES - ADMINISTRATIVE SERVICES	77,000.00	31,441.16	2,475.89	88,034.24	25,127.71	67.37
001	2400	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - ADMINISTRATIVE SERVICE	8,000.00	4,570.15	878.73	8,926.09	3,279.85	59.00
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	10,234.81	16,081.74	61,728.89	109,165.19	8.57
*****TOTAL FOR FUNC 2400 (SUPPORT SERV- ADMINISTRATIVE):							1,597,570.00	580,552.80	136,125.89	1,371,165.18	22,396.13	994,621.07	37.74
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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	62,498.05	9,571.62	137,451.53	0.00	106,666.95	36.95
								169,165.00					
001	2500	200	0000	000000	000	00 000	FRINGE BENEFITS - FISCAL SERVICES	25,513.24	7,121.28	54,065.26	0.00	42,131.76	37.72
								67,645.00					
001	2500	400	0000	000000	000	00 000	PURCHASED SERVICES - FISCAL SERVICES	16,777.35	15,280.64	19,081.33	1,027.54	4,195.11	80.93
								22,000.00					
001	2500	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - FISCAL SERVICES	2,051.15	207.35	5,152.41	273.60	2,875.25	44.71
								5,200.00					
001	2500	600	0000	000000	000	00 000	CAPITAL OUTLAY - FISCAL SERVICES	0.00	0.00	0.00	0.00	1,000.00	0.00
								1,000.00					
001	2500	800	0000	000000	000	00 000	MISCELLANEOUS - FISCAL SERVICES	142,457.36	396.99	336,557.59	18,894.50	205,998.14	43.92
								367,350.00					
*****TOTAL FOR FUNC 2500 (FISCAL SERVICES):								249,297.15	32,577.88	552,308.12	20,195.64	362,867.21	42.62
							632,360.00						
001	2600	400	0000	000000	000	00 000	PURCHASED SERVICES - INTERNAL SERVICES	39,043.97	6,745.12	61,474.44	27,786.92	1,169.11	98.28
								68,000.00					
001	2600	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - INTERNAL SERVICES	0.00	0.00	18,752.58	0.00	40,000.00	0.00
								40,000.00					
*****TOTAL FOR FUNC 2600 (SUPPORT SERVICES - BUSINESS):								39,043.97	6,745.12	80,227.02	27,786.92	41,169.11	61.88
							108,000.00						
001	2700	100	0000	000000	000	00 000	SALARIES & WAGES - MAINTENANCE SERVICES	289,240.10	55,653.66	645,060.60	0.00	453,564.90	38.94
								742,805.00					
001	2700	200	0000	000000	000	00 000	FRINGE BENEFITS - MAINTENANCE SERVICES	150,331.60	50,138.47	318,550.56	0.00	207,703.40	41.99
								358,035.00					
001	2700	400	0000	000000	000	00 000	PURCHASED SERVICES - MAINTENANCE SERVICES	254,484.74	36,817.04	616,750.59	399,682.62	38,882.64	94.39
								693,050.00					
001	2700	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - MAINTENANCE SERVICES	86,839.52	10,079.41	170,210.07	37,241.60	50,118.88	71.23
								174,200.00					
001	2700	600	0000	000000	000	00 000	CAPITAL OUTLAY - MAINTENANCE SERVICES	636.47	0.00	636.47	0.00	8,363.53	7.07
								9,000.00					

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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	1,282.82	0.00	1,351.14	0.00	217.18	85.52
*****TOTAL FOR FUNC 2700 (OPERATION & MAINT OF PLANT SER):									1,978,590.00	782,815.25	152,688.58	1,752,559.43	436,924.22	758,850.53	61.65
=====															
001	2800	100	0000	000000	000	00	000	SALARIES & WAGES - TRANSPORTATION SERVICES	1,061,595.00	327,496.76	100,543.05	881,026.49	0.00	734,098.24	30.85
001	2800	200	0000	000000	000	00	000	FRINGE BENEFITS - TRANSPORTATION SERVICES	531,180.00	189,598.06	71,014.26	427,181.88	0.00	341,581.94	35.69
001	2800	400	0000	000000	000	00	000	PURCHASED SERVICES - TRANSPORTATION SERVICES	77,400.00	45,149.64	1,510.15	81,272.74	11,668.00	20,582.36	73.41
001	2800	500	0000	000000	000	00	000	SUPPLIES AND MATERIALS - TRANSPORTATION	284,000.00	126,217.10	38,737.46	288,755.21	90,434.36	67,348.54	76.29
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	689,459.82	211,804.92	1,679,234.58	102,102.36	1,164,612.82	40.46
=====															
001	2900	100	0000	000000	000	00	000	SALARIES & WAGES - CENTRAL SUPPORT SERVICES	41,435.00	15,914.00	3,187.20	36,058.80	0.00	25,521.00	38.41
001	2900	200	0000	000000	000	00	000	FRINGE BENEFITS - CENTRAL SUPPORT SERVICES	28,430.00	9,750.23	4,121.09	23,331.30	0.00	18,679.77	34.30
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	25,664.23	7,308.29	59,463.87	65.00	44,535.77	36.62
=====															
001	4100	100	0000	000000	000	00	000	SALARIES & WAGES - EXTRACURR. ACADEMIC ACT.	64,385.00	29,780.29	13,180.78	55,079.63	0.00	34,604.71	46.25

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Account Number								Description	FYTD	MTD	YTD	Current	FYTD	Percent	
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Expendable	Actual Expenditures	Actual Expenditures	Actual Expenditures	Encumbrances	Unencumbered Balance	Exp/Enc	
001	4100	200	0000	000000	000	00	000	FRINGE BENEFITS - EXTRACURR. ACADEMIC ACT.	12,325.00	7,216.08	2,034.91	11,636.04	0.00	5,108.92	58.55
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	1,198.50	616.00	3,334.00	0.00	2,801.50	29.96
*****TOTAL FOR FUNC 4100 (ACADEMIC & SUBJECT ORIENTED):								83,710.00	38,194.87	15,831.69	73,049.67	0.00	45,515.13	45.63	
001	4500	100	0000	000000	000	00	000	SALARIES & WAGES - ATHLETIC ACTIVITIES	432,475.00	175,106.55	74,379.00	386,991.55	0.00	257,368.45	40.49
001	4500	200	0000	000000	000	00	000	FRINGE BENEFITS - ATHLETIC ACTIVITIES	103,540.00	48,514.68	15,240.17	83,888.59	52.47	54,972.85	46.91
*****TOTAL FOR FUNC 4500 (SPORT ORIENTED ACTIVITIES):								536,015.00	223,621.23	89,619.17	470,880.14	52.47	312,341.30	41.73	
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	10,268,990.19	2,466,590.60	24,100,932.22	817,919.36	16,356,790.45	40.40	
In Tr/Ad								27,443,700.00	10,268,990.19	2,466,590.60	24,314,712.89	817,919.36	16,356,790.45	40.40	
*****GRAND TOTALS:															
Ex Tr/Ad								27,443,700.00	10,268,990.19	2,466,590.60	24,100,932.22	817,919.36	16,356,790.45	40.40	
In Tr/Ad								27,443,700.00	10,268,990.19	2,466,590.60	24,314,712.89	817,919.36	16,356,790.45	40.40	