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CANFIELD SCHOOLS 2/28/17
 Appropriation Account Summary
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 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	9,224,705.00	6,040,728.21	711,253.93	1,378,561.86	0.00	3,183,976.79	65.48
001	1100	200	0000	000000	000	00	000	FRINGE BENEFITS - REGULAR INSTRUCTION	3,404,750.00	2,212,249.97	285,598.89	579,697.63	0.00	1,192,500.03	64.98
001	1100	400	0000	000000	000	00	000	PURCHASED SERVICES - REGULAR INSTRUCTION	1,164,300.00	781,079.51	109,751.97	217,411.95	25,123.47	358,097.02	69.24
001	1100	500	0000	000000	000	00	000	SUPPLIES & MATERIALS - REGULAR INSTRUCTION	159,000.00	124,597.01	5,386.19	7,239.72	18,012.92	16,390.07	89.69
001	1100	600	0000	000000	000	00	000	CAPITAL OUTLAY - REGULAR INSTRUCTION	33,000.00	15,841.00	9,885.00	9,885.00	0.00	17,159.00	48.00
*****TOTAL FOR FUNC 1100 (REGULAR INSTRUCTION):									13,985,755.00	9,174,495.70	1,121,875.98	2,192,796.16	43,136.39	4,768,122.91	65.91
=====															
001	1200	100	0000	000000	000	00	000	SALARIES & WAGES - SPECIAL INSTRUCTION	1,400,115.00	873,796.31	96,887.10	184,441.81	0.00	526,318.69	62.41
001	1200	200	0000	000000	000	00	000	FRINGE BENEFITS - SPECIAL INSTRUCTION	617,480.00	385,506.55	44,393.01	93,259.56	0.00	231,973.45	62.43
001	1200	400	0000	000000	000	00	000	PURCHASED SERVICES - SPECIAL INSTRUCTION	1,442,700.00	762,547.99	156,108.00	310,121.96	76,165.16	603,986.85	58.13
001	1200	500	0000	000000	000	00	000	SUPPLIES & MATERIALS - SPECIAL INSTRUCTION	2,100.00	2,089.50	0.00	0.00	0.00	10.50	99.50
*****TOTAL FOR FUNC 1200 (SPECIAL INSTRUCTION):									3,462,395.00	2,023,940.35	297,388.11	587,823.33	76,165.16	1,362,289.49	60.65
=====															
001	1300	100	0000	000000	000	00	000	SALARIES & WAGES - VOCATIONAL INSTRUCTION	233,525.00	155,433.58	17,679.98	35,159.96	0.00	78,091.42	66.56
001	1300	200	0000	000000	000	00	000	FRINGE BENEFITS - VOCATIONAL INSTRUCTION	97,425.00	63,822.33	8,166.03	16,534.87	0.00	33,602.67	65.51
001	1300	400	0000	000000	000	00	000	VOC ED - PURCHASED SERVICES	1,550.00	1,717.51	0.00	3.39	305.09	472.60	130.49
001	1300	500	0000	000000	000	00	000	SUPPLIES & MATERIALS - VOCATIONAL INSTRUCTION	4,500.00	2,128.58	169.33	614.98	2,371.42	0.00	100.00

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Actual	Actual	Actual	Encumbrances	Unencumbered	Exp/Enc
							Expendable	Expenditures	Expenditures	Expenditures		Balance	
*****TOTAL FOR FUNC 1300 (VOCATIONAL INSTRUCTION):							337,000.00	223,102.00	26,015.34	52,313.20	2,676.51	111,221.49	67.00
001	1900	400	0000	000000	000	00	000	PURCHASED SERVICES - TUITION					
							23,000.00	1,960.39	705.02-	1,179.84-	0.00	21,039.61	8.52
*****TOTAL FOR FUNC 1900 (OTHER INSTRUCTION):							23,000.00	1,960.39	705.02-	1,179.84-	0.00	21,039.61	8.52
001	2100	100	0000	000000	000	00	000	SALARIES & WAGES - PUPIL SUPPORT SERVICES					
							676,830.00	436,572.45	47,930.04	94,325.98	0.00	240,257.55	64.50
001	2100	200	0000	000000	000	00	000	FRINGE BENEFITS - PUPIL SUPPORT SERVICES					
							258,975.00	164,103.20	18,565.64	39,480.20	0.00	94,871.80	63.37
001	2100	400	0000	000000	000	00	000	PURCHASED SERVICES - PUPIL SUPPORT SERVICES					
							307,900.00	122,399.19	45,667.66	91,065.32	3,095.00	182,405.81	40.76
001	2100	500	0000	000000	000	00	000	SUPPLIES & MATERIALS - PUPIL SUPPORT SERVICES					
							5,800.00	3,427.72	0.00	22.30	28.10	2,344.18	59.58
*****TOTAL FOR FUNC 2100 (SUPPORT SERVICES - PUPILS):							1,249,505.00	726,502.56	112,163.34	224,893.80	3,123.10	519,879.34	58.39
001	2200	100	0000	000000	000	00	000	SALARIES & WAGES - INSTRUCTIONAL SUPPORT					
							533,665.00	377,798.95	31,564.14	63,109.53	0.00	155,866.05	70.79
001	2200	200	0000	000000	000	00	000	FRINGE BENEFITS - INSTRUCTIONAL SUPPORT					
							213,240.00	119,972.78	13,635.56	28,822.99	0.00	93,267.22	56.26
001	2200	400	0000	000000	000	00	000	PURCHASED SERVICES - INSTRUCTIONAL SUPPORT					
							111,000.00	70,751.62	11,194.74	19,542.84	32,642.13	7,606.25	93.15
001	2200	500	0000	000000	000	00	000	SUPPLIES & MATERIALS - INSTRUCTIONAL SUPPORT					
							15,600.00	11,949.38	1,176.42	3,056.76	1,548.38	2,102.24	86.52
*****TOTAL FOR FUNC 2200 (SUPP SERV- INSTRUCTIONAL STAFF):							873,505.00	580,472.73	57,570.86	114,532.12	34,190.51	258,841.76	70.37

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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	2300	100	0000	000000	000	00	000	SALARIES & WAGES - BOARD OF EDUCATION	7,500.00	0.00	0.00	0.00	100.00	
001	2300	200	0000	000000	000	00	000	FRINGE BENEFITS - BOARD OF EDUCATION	855.00	10.06	25.62	0.00	90.82	
001	2300	400	0000	000000	000	00	000	PURCHASED SERVICES - BOARD OF EDUCATION	8,000.00	518.12	518.12	135.00	67.08	
001	2300	500	0000	000000	000	00	000	SUPPLIES & MATERIALS - BOARD OF EDUCATION	1,400.00	51.00	102.00	204.00	50.27	
001	2300	800	0000	000000	000	00	000	MISCELLANEOUS - BOARD OF EDUCATION	27,900.00	0.00	0.00	5,473.75	99.91	
*****TOTAL FOR FUNC 2300 (SUPPORT SERV.-BD. OF EDUCATION):														
								45,655.00	36,408.12	579.18	645.74	5,812.75	3,434.13	92.48
=====														
001	2400	100	0000	000000	000	00	000	SALARIES & WAGES - ADMINISTRATIVE SERVICES	902,805.00	63,604.30	125,626.41	0.00	66.26	
001	2400	200	0000	000000	000	00	000	FRINGE BENEFITS - ADMINISTRATIVE SERVICES	488,980.00	35,418.95	73,663.85	0.00	64.17	
001	2400	400	0000	000000	000	00	000	PURCHASED SERVICES - ADMINISTRATIVE SERVICES	80,300.00	13,132.59	14,795.94	17,869.63	54.58	
001	2400	500	0000	000000	000	00	000	SUPPLIES & MATERIALS - ADMINISTRATIVE SERVICE	7,800.00	259.88	2,971.89	0.00	63.79	
001	2400	600	0000	000000	000	00	000	CAPITAL OUTLAY - ADMINISTRATIVE SERVICES	3,000.00	0.00	0.00	0.00	0.00	
001	2400	800	0000	000000	000	00	000	MISCELLANEOUS - ADMINISTRATIVE SERVICES	111,000.00	7,911.01	15,351.59	0.00	73.05	
*****TOTAL FOR FUNC 2400 (SUPPORT SERV- ADMINISTRATIVE):														
								1,593,885.00	1,024,051.60	120,326.73	232,409.68	17,869.63	551,963.77	65.37
=====														
001	2500	100	0000	000000	000	00	000	SALARIES & WAGES - FISCAL SERVICES	161,920.00	11,749.40	23,648.80	0.00	67.44	
001	2500	200	0000	000000	000	00	000	FRINGE BENEFITS - FISCAL SERVICES	51,430.00	2,135.69	6,740.80	0.00	68.92	

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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	2500	400	0000	000000	000	00 000	PURCHASED SERVICES - FISCAL SERVICES	9,300.00	6,361.23	453.03	473.03	897.34	2,041.43	78.05
001	2500	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - FISCAL SERVICES	5,400.00	1,952.09	35.76	465.09	299.00	3,148.91	41.69
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	173,095.52	4,952.30	5,269.64	9,785.50	174,718.98	51.14
*****TOTAL FOR FUNC 2500 (FISCAL SERVICES):								586,650.00	326,058.58	19,326.18	36,597.36	10,981.84	249,609.58	57.45
=====														
001	2600	400	0000	000000	000	00 000	PURCHASED SERVICES - INTERNAL SERVICES	68,500.00	51,093.03	3,789.77	7,756.92	15,714.14	1,692.83	97.53
001	2600	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - INTERNAL SERVICES	42,000.00	85.60	0.00	0.00	0.00	41,914.40	0.20
*****TOTAL FOR FUNC 2600 (SUPPORT SERVICES - BUSINESS):								110,500.00	51,178.63	3,789.77	7,756.92	15,714.14	43,607.23	60.54
=====														
001	2700	100	0000	000000	000	00 000	SALARIES & WAGES - MAINTENANCE SERVICES	760,395.00	516,187.07	54,837.04	123,059.98	0.00	244,207.93	67.88
001	2700	200	0000	000000	000	00 000	FRINGE BENEFITS - MAINTENANCE SERVICES	331,095.00	227,327.99	19,965.74	49,109.82	0.00	103,767.01	68.66
001	2700	400	0000	000000	000	00 000	PURCHASED SERVICES - MAINTENANCE SERVICES	620,950.00	427,999.58	64,840.41	125,437.36	200,751.33	7,800.91	101.26
001	2700	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - MAINTENANCE SERVICES	163,500.00	119,066.45	8,706.23	23,997.66	24,121.97	20,311.58	87.58
001	2700	600	0000	000000	000	00 000	CAPITAL OUTLAY - MAINTENANCE SERVICES	9,000.00	3,024.42	0.00	0.00	0.00	5,975.58	33.60
001	2700	800	0000	000000	000	00 000	MISCELLANEOUS - MAINTENANCE SERVICES	9,000.00	1,385.11	13.32	13.32	0.00	7,614.89	15.39

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*****TOTAL FOR FUNC 2700 (OPERATION & MAINT OF PLANT SER):								1,893,940.00	1,294,990.62	148,362.74	321,618.14	224,873.30	374,076.08	80.25
001	2800	100	0000	000000	000	00	000	1,105,855.00	747,152.98	97,261.19	176,002.27	0.00	358,702.02	67.56
SALARIES & WAGES - TRANSPORTATION SERVICES														
001	2800	200	0000	000000	000	00	000	496,735.00	319,475.21	26,976.51	65,197.46	0.00	177,259.79	64.32
FRINGE BENEFITS - TRANSPORTATION SERVICES														
001	2800	400	0000	000000	000	00	000	74,000.00	44,367.20	2,858.00	3,974.70	13,330.15	16,302.65	77.97
PURCHASED SERVICES - TRANSPORTATION SERVICES														
001	2800	500	0000	000000	000	00	000	279,600.00	164,182.24	25,018.69	49,377.51	85,236.36	30,181.40	89.21
SUPPLIES AND MATERIALS - TRANSPORTATION														
001	2800	600	0000	000000	000	00	000	2,000.00	2,140.69	0.00	0.00	0.00	140.69	107.03
CAPITAL OUTLAY - TRANSPORTATION														
*****TOTAL FOR FUNC 2800 (SUPPORT SERV - PUPIL TRANSPOR.):								1,958,190.00	1,277,318.32	152,114.39	294,551.94	98,566.51	582,305.17	70.26
001	2900	100	0000	000000	000	00	000	41,775.00	27,825.60	3,099.20	6,198.40	0.00	13,949.40	66.61
SALARIES & WAGES - CENTRAL SUPPORT SERVICES														
001	2900	200	0000	000000	000	00	000	27,500.00	17,768.70	1,778.26	4,018.70	0.00	9,731.30	64.61
FRINGE BENEFITS - CENTRAL SUPPORT SERVICES														
001	2900	400	0000	000000	000	00	000	300.00	29.66	0.00	29.66	0.00	270.34	9.89
PURCHASED SERVICES - CENTRAL SUPPORT														
001	2900	500	0000	000000	000	00	000	300.00	52.41	21.44	21.44	0.00	247.59	17.47
SUPPLIES & MATERIALS - CENTRAL SUPPORT														
*****TOTAL FOR FUNC 2900 (SUPPORT SERVICES - CENTRAL):								69,875.00	45,676.37	4,898.90	10,268.20	0.00	24,198.63	65.37
001	4100	100	0000	000000	000	00	000	59,075.00	49,012.22	7,351.28	11,163.56	0.00	10,062.78	82.97
SALARIES & WAGES - EXTRACURR. ACADEMIC ACT.														
001	4100	200	0000	000000	000	00	000	11,835.00	9,795.35	1,097.15	1,852.75	0.00	2,039.65	82.77
FRINGE BENEFITS - EXTRACURR. ACADEMIC ACT.														

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		Actual	Actual	Actual	Encumbrances	Unencumbered	Exp/Enc
								FYTD						
								Expendable	Expenditures	Expenditures	Expenditures		Balance	
001	4100	400	0000	000000	000	00	000	PURCHASED SERVICES - EXTRACURR. ACADEMIC ACT.	0.00	0.00	0.00	0.00	3,000.00	0.00
								3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
001	4100	800	0000	000000	000	00	000	MISCELLANEOUS - EXTRACURR. ACADEMIC ACT.	3,919.50	1,635.00	2,135.50	0.00	80.50	97.99
								4,000.00	3,919.50	1,635.00	2,135.50	0.00	80.50	97.99
*****TOTAL FOR FUNC 4100 (ACADEMIC & SUBJECT ORIENTED):								77,910.00	62,727.07	10,083.43	15,151.81	0.00	15,182.93	80.51
=====														
001	4500	100	0000	000000	000	00	000	SALARIES & WAGES - ATHLETIC ACTIVITIES	254,367.22	9,605.42	15,166.54	0.00	198,807.78	56.13
								453,175.00	254,367.22	9,605.42	15,166.54	0.00	198,807.78	56.13
001	4500	200	0000	000000	000	00	000	FRINGE BENEFITS - ATHLETIC ACTIVITIES	62,017.77	829.85	3,713.99	0.00	39,242.23	61.25
								101,260.00	62,017.77	829.85	3,713.99	0.00	39,242.23	61.25
*****TOTAL FOR FUNC 4500 (SPORT ORIENTED ACTIVITIES):								554,435.00	316,384.99	10,435.27	18,880.53	0.00	238,050.01	57.06
=====														
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):														
Ex Tr/Ad								26,822,200.00	17,165,268.03	2,084,225.20	4,109,059.09	533,109.84	9,123,822.13	65.98
In Tr/Ad								26,822,200.00	17,165,268.03	2,084,225.20	4,109,059.09	533,109.84	9,123,822.13	65.98
=====														
*****GRAND TOTALS:														
Ex Tr/Ad								26,822,200.00	17,165,268.03	2,084,225.20	4,109,059.09	533,109.84	9,123,822.13	65.98
In Tr/Ad								26,822,200.00	17,165,268.03	2,084,225.20	4,109,059.09	533,109.84	9,123,822.13	65.98
=====														