

Date: 02/02/17
 Time: 4:07 pm

CANFIELD SCHOOLS 1/31/17
 Appropriation Account Summary
 SORTED BY FUND-SCC/FUNC/ACCT
 MONTH END REPORT

Page: 1
 (APPSUM)

Account Number						Description	FYTD	MTD	YTD	Current	FYTD	Percent	
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB	FYTD	Actual	Actual	Actual	Encumbrances	Unencumbered	Exp/Enc	
						Expendable	Expenditures	Expenditures	Expenditures		Balance		
001	1100	100	0000	000000	000 00 000	SALARIES & WAGES - REGULAR INSTRUCTION	9,224,705.00	5,329,474.28	667,307.93	667,307.93	0.00	3,895,230.72	57.77
001	1100	200	0000	000000	000 00 000	FRINGE BENEFITS - REGULAR INSTRUCTION	3,404,750.00	1,926,651.08	294,098.74	294,098.74	0.00	1,478,098.92	56.59
001	1100	400	0000	000000	000 00 000	PURCHASED SERVICES - REGULAR INSTRUCTION	1,164,300.00	671,327.54	107,659.98	107,659.98	14,087.09	478,885.37	58.87
001	1100	500	0000	000000	000 00 000	SUPPLIES & MATERIALS - REGULAR INSTRUCTION	159,000.00	119,210.82	1,853.53	1,853.53	14,647.15	25,142.03	84.19
001	1100	600	0000	000000	000 00 000	CAPITAL OUTLAY - REGULAR INSTRUCTION	33,000.00	5,956.00	0.00	0.00	9,885.00	17,159.00	48.00
*****TOTAL FOR FUNC 1100 (REGULAR INSTRUCTION):							13,985,755.00	8,052,619.72	1,070,920.18	1,070,920.18	38,619.24	5,894,516.04	57.85
=====													
001	1200	100	0000	000000	000 00 000	SALARIES & WAGES - SPECIAL INSTRUCTION	1,400,115.00	776,909.21	87,554.71	87,554.71	0.00	623,205.79	55.49
001	1200	200	0000	000000	000 00 000	FRINGE BENEFITS - SPECIAL INSTRUCTION	617,480.00	341,113.54	48,866.55	48,866.55	0.00	276,366.46	55.24
001	1200	400	0000	000000	000 00 000	PURCHASED SERVICES - SPECIAL INSTRUCTION	1,442,700.00	606,439.99	154,013.96	154,013.96	88,284.48	747,975.53	48.15
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	1,726,552.24	290,435.22	290,435.22	88,284.48	1,647,558.28	52.42
=====													
001	1300	100	0000	000000	000 00 000	SALARIES & WAGES - VOCATIONAL INSTRUCTION	233,525.00	137,753.60	17,479.98	17,479.98	0.00	95,771.40	58.99
001	1300	200	0000	000000	000 00 000	FRINGE BENEFITS - VOCATIONAL INSTRUCTION	97,425.00	55,656.30	8,368.84	8,368.84	0.00	41,768.70	57.13
001	1300	400	0000	000000	000 00 000	VOC ED - PURCHASED SERVICES	1,550.00	1,717.51	3.39	3.39	305.09	472.60	130.49
001	1300	500	0000	000000	000 00 000	SUPPLIES & MATERIALS - VOCATIONAL INSTRUCTION	4,500.00	1,959.25	445.65	445.65	2,540.75	0.00	100.00

Date: 02/02/17
 Time: 4:07 pm

CANFIELD SCHOOLS 1/31/17
 Appropriation Account Summary
 SORTED BY FUND-SCC/FUNC/ACCT
 MONTH END REPORT

Page: 2
 (APPSUM)

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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	197,086.66	26,297.86	26,297.86	2,845.84	137,067.50	59.33
=====													
001	1900	400	0000	000000	000	00	000	PURCHASED SERVICES - TUITION					
							23,000.00	2,665.41	474.82-	474.82-	0.00	20,334.59	11.59
*****TOTAL FOR FUNC 1900 (OTHER INSTRUCTION):							23,000.00	2,665.41	474.82-	474.82-	0.00	20,334.59	11.59
=====													
001	2100	100	0000	000000	000	00	000	SALARIES & WAGES - PUPIL SUPPORT SERVICES					
							676,830.00	388,642.41	46,395.94	46,395.94	0.00	288,187.59	57.42
001	2100	200	0000	000000	000	00	000	FRINGE BENEFITS - PUPIL SUPPORT SERVICES					
							258,975.00	145,537.56	20,914.56	20,914.56	0.00	113,437.44	56.20
001	2100	400	0000	000000	000	00	000	PURCHASED SERVICES - PUPIL SUPPORT SERVICES					
							307,900.00	76,731.53	45,397.66	45,397.66	3,995.00	227,173.47	26.22
001	2100	500	0000	000000	000	00	000	SUPPLIES & MATERIALS - PUPIL SUPPORT SERVICES					
							5,800.00	3,427.72	22.30	22.30	0.00	2,372.28	59.10
*****TOTAL FOR FUNC 2100 (SUPPORT SERVICES - PUPILS):							1,249,505.00	614,339.22	112,730.46	112,730.46	3,995.00	631,170.78	49.49
=====													
001	2200	100	0000	000000	000	00	000	SALARIES & WAGES - INSTRUCTIONAL SUPPORT					
							533,665.00	346,234.81	31,545.39	31,545.39	0.00	187,430.19	64.88
001	2200	200	0000	000000	000	00	000	FRINGE BENEFITS - INSTRUCTIONAL SUPPORT					
							213,240.00	106,337.22	15,187.43	15,187.43	0.00	106,902.78	49.87
001	2200	400	0000	000000	000	00	000	PURCHASED SERVICES - INSTRUCTIONAL SUPPORT					
							111,000.00	59,556.88	8,348.10	8,348.10	43,496.93	7,946.19	92.84
001	2200	500	0000	000000	000	00	000	SUPPLIES & MATERIALS - INSTRUCTIONAL SUPPORT					
							15,600.00	10,772.96	1,880.34	1,880.34	1,155.72	3,671.32	76.47
*****TOTAL FOR FUNC 2200 (SUPP SERV- INSTRUCTIONAL STAFF):							873,505.00	522,901.87	56,961.26	56,961.26	44,652.65	305,950.48	64.97
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Date: 02/02/17
 Time: 4:07 pm

CANFIELD SCHOOLS 1/31/17
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 SORTED BY FUND-SCC/FUNC/ACCT
 MONTH END REPORT

Page: 3
 (APPSUM)

Account Number							Description	FYTD	MTD	YTD	Current	FYTD	Percent
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Expendable	Actual Expenditures	Actual Expenditures	Actual Expenditures	Unencumbered Balance	Exp/Enc
001	2300	100	0000	000000	000	00	000	SALARIES & WAGES - BOARD OF EDUCATION	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	766.49	15.56	0.00	89.65
001	2300	400	0000	000000	000	00	000	PURCHASED SERVICES - BOARD OF EDUCATION	8,000.00	4,713.48	0.00	520.05	65.42
001	2300	500	0000	000000	000	00	000	SUPPLIES & MATERIALS - BOARD OF EDUCATION	1,400.00	448.72	51.00	255.00	50.27
001	2300	800	0000	000000	000	00	000	MISCELLANEOUS - BOARD OF EDUCATION	27,900.00	22,400.25	0.00	5,473.75	99.91
*****TOTAL FOR FUNC 2300 (SUPPORT SERV.-BD. OF EDUCATION):								45,655.00	35,828.94	66.56	66.56	6,248.80	92.16
=====													
001	2400	100	0000	000000	000	00	000	SALARIES & WAGES - ADMINISTRATIVE SERVICES	902,805.00	534,631.30	62,022.11	0.00	59.22
001	2400	200	0000	000000	000	00	000	FRINGE BENEFITS - ADMINISTRATIVE SERVICES	488,980.00	278,379.27	38,244.90	0.00	56.93
001	2400	400	0000	000000	000	00	000	PURCHASED SERVICES - ADMINISTRATIVE SERVICES	80,300.00	12,828.69	1,663.35	22,777.67	44.34
001	2400	500	0000	000000	000	00	000	SUPPLIES & MATERIALS - ADMINISTRATIVE SERVICE	7,800.00	4,715.74	2,712.01	217.00	63.24
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	73,169.87	7,440.58	0.00	65.92
*****TOTAL FOR FUNC 2400 (SUPPORT SERV- ADMINISTRATIVE):								1,593,885.00	903,724.87	112,082.95	112,082.95	22,994.67	58.14
=====													
001	2500	100	0000	000000	000	00	000	SALARIES & WAGES - FISCAL SERVICES	161,920.00	97,452.60	11,899.40	0.00	60.19
001	2500	200	0000	000000	000	00	000	FRINGE BENEFITS - FISCAL SERVICES	51,430.00	33,312.05	4,605.11	0.00	64.77

Date: 02/02/17
 Time: 4:07 pm

CANFIELD SCHOOLS 1/31/17
 Appropriation Account Summary
 SORTED BY FUND-SCC/FUNC/ACCT
 MONTH END REPORT

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								FYTD	FYTD	MTD	YTD	Current	FYTD	Percent	
								Expendable	Actual	Actual	Actual	Encumbrances	Unencumbered	Exp/Enc	
									Expenditures	Expenditures	Expenditures		Balance		
001	2500	400	0000	000000	000	00	000		PURCHASED SERVICES - FISCAL SERVICES						
								9,300.00	5,908.20	20.00	20.00	1,222.34	2,169.46	76.67	
001	2500	500	0000	000000	000	00	000		SUPPLIES & MATERIALS - FISCAL SERVICES						
								5,400.00	1,916.33	429.33	429.33	0.00	3,483.67	35.49	
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	168,143.22	317.34	317.34	14,644.00	174,812.78	51.11	
*****TOTAL FOR FUNC 2500 (FISCAL SERVICES):								586,650.00	306,732.40	17,271.18	17,271.18	15,866.34	264,051.26	54.99	
=====															
001	2600	400	0000	000000	000	00	000		PURCHASED SERVICES - INTERNAL SERVICES						
								68,500.00	47,303.26	3,967.15	3,967.15	19,667.47	1,529.27	97.77	
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	47,388.86	3,967.15	3,967.15	19,667.47	43,443.67	60.68	
=====															
001	2700	100	0000	000000	000	00	000		SALARIES & WAGES - MAINTENANCE SERVICES						
								760,395.00	461,350.03	68,222.94	68,222.94	0.00	299,044.97	60.67	
001	2700	200	0000	000000	000	00	000		FRINGE BENEFITS - MAINTENANCE SERVICES						
								331,095.00	207,362.25	29,144.08	29,144.08	0.00	123,732.75	62.63	
001	2700	400	0000	000000	000	00	000		PURCHASED SERVICES - MAINTENANCE SERVICES						
								620,950.00	363,159.17	60,596.95	60,596.95	263,648.09	5,857.26	100.94	
001	2700	500	0000	000000	000	00	000		SUPPLIES & MATERIALS - MAINTENANCE SERVICES						
								163,500.00	110,360.22	15,291.43	15,291.43	24,479.88	28,659.90	82.47	
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	1,371.79	0.00	0.00	0.00	7,628.21	15.24	

Date: 02/02/17
 Time: 4:07 pm

CANFIELD SCHOOLS 1/31/17
 Appropriation Account Summary
 SORTED BY FUND-SCC/FUNC/ACCT
 MONTH END REPORT

Page: 5
 (APPSUM)

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	
*****TOTAL FOR FUNC 2700 (OPERATION & MAINT OF PLANT SER):								1,893,940.00	1,146,627.88	173,255.40	173,255.40	288,127.97	459,184.15	75.76	
001	2800	100	0000	000000	000	00	000	SALARIES & WAGES - TRANSPORTATION SERVICES	1,105,855.00	649,891.79	78,741.08	78,741.08	0.00	455,963.21	58.77
001	2800	200	0000	000000	000	00	000	FRINGE BENEFITS - TRANSPORTATION SERVICES	496,735.00	292,498.70	38,220.95	38,220.95	0.00	204,236.30	58.88
001	2800	400	0000	000000	000	00	000	PURCHASED SERVICES - TRANSPORTATION SERVICES	74,000.00	41,509.20	1,116.70	1,116.70	14,499.40	17,991.40	75.69
001	2800	500	0000	000000	000	00	000	SUPPLIES AND MATERIALS - TRANSPORTATION	279,600.00	139,163.55	24,358.82	24,358.82	93,717.23	46,719.22	83.29
001	2800	600	0000	000000	000	00	000	CAPITAL OUTLAY - TRANSPORTATION	2,000.00	2,140.69	0.00	0.00	0.00	140.69	107.03
*****TOTAL FOR FUNC 2800 (SUPPORT SERV - PUPIL TRANSPOR.):								1,958,190.00	1,125,203.93	142,437.55	142,437.55	108,216.63	724,769.44	62.99	
001	2900	100	0000	000000	000	00	000	SALARIES & WAGES - CENTRAL SUPPORT SERVICES	41,775.00	24,726.40	3,099.20	3,099.20	0.00	17,048.60	59.19
001	2900	200	0000	000000	000	00	000	FRINGE BENEFITS - CENTRAL SUPPORT SERVICES	27,500.00	15,990.44	2,240.44	2,240.44	0.00	11,509.56	58.15
001	2900	400	0000	000000	000	00	000	PURCHASED SERVICES - CENTRAL SUPPORT	300.00	29.66	29.66	29.66	0.00	270.34	9.89
001	2900	500	0000	000000	000	00	000	SUPPLIES & MATERIALS - CENTRAL SUPPORT	300.00	30.97	0.00	0.00	0.00	269.03	10.32
*****TOTAL FOR FUNC 2900 (SUPPORT SERVICES - CENTRAL):								69,875.00	40,777.47	5,369.30	5,369.30	0.00	29,097.53	58.36	
001	4100	100	0000	000000	000	00	000	SALARIES & WAGES - EXTRACURR. ACADEMIC ACT.	59,075.00	41,660.94	3,812.28	3,812.28	0.00	17,414.06	70.52
001	4100	200	0000	000000	000	00	000	FRINGE BENEFITS - EXTRACURR. ACADEMIC ACT.	11,835.00	8,698.20	755.60	755.60	0.00	3,136.80	73.50

Date: 02/02/17
 Time: 4:07 pm

CANFIELD SCHOOLS 1/31/17
 Appropriation Account Summary
 SORTED BY FUND-SCC/FUNC/ACCT
 MONTH END REPORT

Page: 6
 (APPSUM)

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	4100	400	0000	000000	000	00 000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
							PURCHASED SERVICES - EXTRACURR. ACADEMIC ACT.						
001	4100	800	0000	000000	000	00 000	4,000.00	2,284.50	500.50	500.50	605.00	1,110.50	72.24
							MISCELLANEOUS - EXTRACURR. ACADEMIC ACT.						
*****TOTAL FOR FUNC 4100 (ACADEMIC & SUBJECT ORIENTED):							77,910.00	52,643.64	5,068.38	5,068.38	605.00	24,661.36	68.35
=====													
001	4500	100	0000	000000	000	00 000	453,175.00	244,761.80	5,561.12	5,561.12	0.00	208,413.20	54.01
							SALARIES & WAGES - ATHLETIC ACTIVITIES						
001	4500	200	0000	000000	000	00 000	101,260.00	61,187.92	2,884.14	2,884.14	0.00	40,072.08	60.43
							FRINGE BENEFITS - ATHLETIC ACTIVITIES						
*****TOTAL FOR FUNC 4500 (SPORT ORIENTED ACTIVITIES):							554,435.00	305,949.72	8,445.26	8,445.26	0.00	248,485.28	55.18
=====													
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):													
Ex Tr/Ad							26,822,200.00	15,081,042.83	2,024,833.89	2,024,833.89	640,124.09	11,101,033.08	58.61
In Tr/Ad							26,822,200.00	15,081,042.83	2,024,833.89	2,024,833.89	640,124.09	11,101,033.08	58.61
=====													
*****GRAND TOTALS:													
Ex Tr/Ad							26,822,200.00	15,081,042.83	2,024,833.89	2,024,833.89	640,124.09	11,101,033.08	58.61
In Tr/Ad							26,822,200.00	15,081,042.83	2,024,833.89	2,024,833.89	640,124.09	11,101,033.08	58.61
=====													