

Date: 07/19/17  
 Time: 10:30 am

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

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| Account Number                                  |      |     |      |        |     |    | Description     | FYTD  | MTD                 | YTD                 | Current      | FYTD                 | Percent    |        |
|---|------|-----|------|--------|-----|----|-----------------|---|---------------------|---------------------|--------------|----------------------|------------|--------|
| FUND  | FUNC | OBJ | SCC  | SUBJ   | OU  | IL | JOB             | Actual Expenditures                           | Actual Expenditures | Actual Expenditures | Encumbrances | Unencumbered Balance | Exp/Enc    |        |
|   |      |     |      |        |     |    | FYTD Expendable |   |                     |                     |              |                      |            |        |
| 001   | 1100 | 100 | 0000 | 000000 | 000 | 00 | 000             | 9,224,705.00                                  | 9,242,646.53        | 1,080,285.23        | 4,580,480.18 | 0.00                 | 17,941.53- | 100.19 |
|   |      |     |      |        |     |    |                 | SALARIES & WAGES - REGULAR INSTRUCTION        |                     |                     |              |                      |            |        |
| 001   | 1100 | 200 | 0000 | 000000 | 000 | 00 | 000             | 3,404,750.00                                  | 3,377,883.85        | 292,230.79          | 1,745,331.51 | 0.00                 | 26,866.15  | 99.21  |
|   |      |     |      |        |     |    |                 | FRINGE BENEFITS - REGULAR INSTRUCTION         |                     |                     |              |                      |            |        |
| 001   | 1100 | 400 | 0000 | 000000 | 000 | 00 | 000             | 1,264,300.00                                  | 1,279,268.46        | 125,677.73          | 715,600.90   | 0.00                 | 14,968.46- | 101.18 |
|   |      |     |      |        |     |    |                 | PURCHASED SERVICES - REGULAR INSTRUCTION      |                     |                     |              |                      |            |        |
| 001   | 1100 | 500 | 0000 | 000000 | 000 | 00 | 000             | 159,000.00                                    | 145,277.15          | 3,040.29            | 27,919.86    | 0.00                 | 13,722.85  | 91.37  |
|   |      |     |      |        |     |    |                 | SUPPLIES & MATERIALS - REGULAR INSTRUCTION    |                     |                     |              |                      |            |        |
| 001   | 1100 | 600 | 0000 | 000000 | 000 | 00 | 000             | 33,000.00                                     | 16,398.00           | 0.00                | 10,442.00    | 0.00                 | 16,602.00  | 49.69  |
|   |      |     |      |        |     |    |                 | CAPITAL OUTLAY - REGULAR INSTRUCTION          |                     |                     |              |                      |            |        |
| *****TOTAL FOR FUNC 1100 (REGULAR INSTRUCTION): |      |     |      |        |     |    | 14,085,755.00   | 14,061,473.99                                 | 1,501,234.04        | 7,079,774.45        | 0.00         | 24,281.01            | 99.83      |        |
| =====   |      |     |      |        |     |    |                 |   |                     |                     |              |                      |            |        |
| 001   | 1200 | 100 | 0000 | 000000 | 000 | 00 | 000             | 1,400,115.00                                  | 1,412,070.73        | 173,863.26          | 722,716.23   | 0.00                 | 11,955.73- | 100.85 |
|   |      |     |      |        |     |    |                 | SALARIES & WAGES - SPECIAL INSTRUCTION        |                     |                     |              |                      |            |        |
| 001   | 1200 | 200 | 0000 | 000000 | 000 | 00 | 000             | 617,480.00                                    | 612,665.50          | 57,360.72           | 320,418.51   | 0.00                 | 4,814.50   | 99.22  |
|   |      |     |      |        |     |    |                 | FRINGE BENEFITS - SPECIAL INSTRUCTION         |                     |                     |              |                      |            |        |
| 001   | 1200 | 400 | 0000 | 000000 | 000 | 00 | 000             | 1,442,700.00                                  | 1,458,824.72        | 177,692.03          | 1,006,398.69 | 0.00                 | 16,124.72- | 101.12 |
|   |      |     |      |        |     |    |                 | PURCHASED SERVICES - SPECIAL INSTRUCTION      |                     |                     |              |                      |            |        |
| 001   | 1200 | 500 | 0000 | 000000 | 000 | 00 | 000             | 2,100.00                                      | 2,584.26            | 0.00                | 494.76       | 0.00                 | 484.26-    | 123.06 |
|   |      |     |      |        |     |    |                 | SUPPLIES & MATERIALS - SPECIAL INSTRUCTION    |                     |                     |              |                      |            |        |
| *****TOTAL FOR FUNC 1200 (SPECIAL INSTRUCTION): |      |     |      |        |     |    | 3,462,395.00    | 3,486,145.21                                  | 408,916.01          | 2,050,028.19        | 0.00         | 23,750.21-           | 100.69     |        |
| =====   |      |     |      |        |     |    |                 |   |                     |                     |              |                      |            |        |
| 001   | 1300 | 100 | 0000 | 000000 | 000 | 00 | 000             | 233,525.00                                    | 232,288.59          | 23,966.07           | 112,014.97   | 0.00                 | 1,236.41   | 99.47  |
|   |      |     |      |        |     |    |                 | SALARIES & WAGES - VOCATIONAL INSTRUCTION     |                     |                     |              |                      |            |        |
| 001   | 1300 | 200 | 0000 | 000000 | 000 | 00 | 000             | 97,425.00                                     | 96,742.78           | 8,175.38            | 49,455.32    | 0.00                 | 682.22     | 99.30  |
|   |      |     |      |        |     |    |                 | FRINGE BENEFITS - VOCATIONAL INSTRUCTION      |                     |                     |              |                      |            |        |
| 001   | 1300 | 400 | 0000 | 000000 | 000 | 00 | 000             | 1,550.00                                      | 1,794.76            | 10.08               | 80.64        | 0.00                 | 244.76-    | 115.79 |
|   |      |     |      |        |     |    |                 | VOC ED - PURCHASED SERVICES                   |                     |                     |              |                      |            |        |
| 001   | 1300 | 500 | 0000 | 000000 | 000 | 00 | 000             | 4,500.00                                      | 4,141.74            | 441.99              | 2,628.14     | 0.00                 | 358.26     | 92.04  |
|   |      |     |      |        |     |    |                 | SUPPLIES & MATERIALS - VOCATIONAL INSTRUCTION |                     |                     |              |                      |            |        |

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| Account Number   |      | Description |      | FYTD   |     | MTD | YTD          | Current      | FYTD         | Percent    |         |           |        |
|--|------|-------------|------|--------|-----|-----|--------------|--------------|--------------|------------|---------|-----------|--------|
| FUND   | FUNC | OBJ         | SCC  | SUBJ   | OU  | IL  | JOB          | Encumbrances | Unencumbered | Exp/Enc    |         |           |        |
|  |      |             |      |        |     |     | FYTD         |              |              |            |         |           |        |
|  |      |             |      |        |     |     | Expendable   | Actual       | Actual       | Actual     | Balance |           |        |
|  |      |             |      |        |     |     | Expenditures | Expenditures | Expenditures |            |         |           |        |
| *****TOTAL FOR FUNC 1300 (VOCATIONAL INSTRUCTION):         |      |             |      |        |     |     | 337,000.00   | 334,967.87   | 32,593.52    | 164,179.07 | 0.00    | 2,032.13  | 99.40  |
| 001  | 1900 | 400         | 0000 | 000000 | 000 | 00  | 000          |              |              |            |         |           |        |
| PURCHASED SERVICES - TUITION                               |      |             |      |        |     |     | 23,000.00    | 247.19       | 70.78-       | 2,893.04-  | 0.00    | 22,752.81 | 1.07   |
| *****TOTAL FOR FUNC 1900 (OTHER INSTRUCTION):              |      |             |      |        |     |     | 23,000.00    | 247.19       | 70.78-       | 2,893.04-  | 0.00    | 22,752.81 | 1.07   |
| 001  | 2100 | 100         | 0000 | 000000 | 000 | 00  | 000          |              |              |            |         |           |        |
| SALARIES & WAGES - PUPIL SUPPORT SERVICES                  |      |             |      |        |     |     | 676,830.00   | 686,751.63   | 92,287.08    | 344,505.16 | 0.00    | 9,921.63- | 101.47 |
| 001  | 2100 | 200         | 0000 | 000000 | 000 | 00  | 000          |              |              |            |         |           |        |
| FRINGE BENEFITS - PUPIL SUPPORT SERVICES                   |      |             |      |        |     |     | 258,975.00   | 262,209.45   | 25,586.00    | 137,586.45 | 0.00    | 3,234.45- | 101.25 |
| 001  | 2100 | 400         | 0000 | 000000 | 000 | 00  | 000          |              |              |            |         |           |        |
| PURCHASED SERVICES - PUPIL SUPPORT SERVICES                |      |             |      |        |     |     | 307,900.00   | 305,496.96   | 46,184.79    | 274,163.09 | 0.00    | 2,403.04  | 99.22  |
| 001  | 2100 | 500         | 0000 | 000000 | 000 | 00  | 000          |              |              |            |         |           |        |
| SUPPLIES & MATERIALS - PUPIL SUPPORT SERVICES              |      |             |      |        |     |     | 5,800.00     | 3,627.01     | 0.00         | 221.59     | 0.00    | 2,172.99  | 62.53  |
| *****TOTAL FOR FUNC 2100 (SUPPORT SERVICES - PUPILS):      |      |             |      |        |     |     | 1,249,505.00 | 1,258,085.05 | 164,057.87   | 756,476.29 | 0.00    | 8,580.05- | 100.69 |
| 001  | 2200 | 100         | 0000 | 000000 | 000 | 00  | 000          |              |              |            |         |           |        |
| SALARIES & WAGES - INSTRUCTIONAL SUPPORT                   |      |             |      |        |     |     | 533,665.00   | 524,256.11   | 50,352.24    | 209,566.69 | 0.00    | 9,408.89  | 98.24  |
| 001  | 2200 | 200         | 0000 | 000000 | 000 | 00  | 000          |              |              |            |         |           |        |
| FRINGE BENEFITS - INSTRUCTIONAL SUPPORT                    |      |             |      |        |     |     | 213,240.00   | 182,561.88   | 16,417.26    | 91,412.09  | 0.00    | 30,678.12 | 85.61  |
| 001  | 2200 | 400         | 0000 | 000000 | 000 | 00  | 000          |              |              |            |         |           |        |
| PURCHASED SERVICES - INSTRUCTIONAL SUPPORT                 |      |             |      |        |     |     | 111,000.00   | 110,213.69   | 10,552.87    | 59,004.91  | 0.00    | 786.31    | 99.29  |
| 001  | 2200 | 500         | 0000 | 000000 | 000 | 00  | 000          |              |              |            |         |           |        |
| SUPPLIES & MATERIALS - INSTRUCTIONAL SUPPORT               |      |             |      |        |     |     | 15,600.00    | 14,837.14    | 1,034.08     | 5,944.52   | 0.00    | 762.86    | 95.11  |
| *****TOTAL FOR FUNC 2200 (SUPP SERV- INSTRUCTIONAL STAFF): |      |             |      |        |     |     | 873,505.00   | 831,868.82   | 78,356.45    | 365,928.21 | 0.00    | 41,636.18 | 95.23  |

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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   |       |
|  |      |     |      |        |     |        | FYTD Expendable                               | Expenditures | Expenditures | Expenditures |              | Balance      |           |       |
| 001  | 2300 | 100 | 0000 | 000000 | 000 | 00 000 | SALARIES & WAGES - BOARD OF EDUCATION         | 7,500.00     | 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       | 824.66       | 12.03        | 73.73        | 30.34        | 96.45     |       |
| 001  | 2300 | 400 | 0000 | 000000 | 000 | 00 000 | PURCHASED SERVICES - BOARD OF EDUCATION       | 8,000.00     | 6,855.89     | 1,393.70     | 2,142.41     | 1,144.11     | 85.70     |       |
| 001  | 2300 | 500 | 0000 | 000000 | 000 | 00 000 | SUPPLIES & MATERIALS - BOARD OF EDUCATION     | 1,400.00     | 918.00       | 265.28       | 520.28       | 482.00       | 65.57     |       |
| 001  | 2300 | 800 | 0000 | 000000 | 000 | 00 000 | MISCELLANEOUS - BOARD OF EDUCATION            | 27,900.00    | 27,874.00    | 0.00         | 5,473.75     | 26.00        | 99.91     |       |
| *****TOTAL FOR FUNC 2300 (SUPPORT SERV.-BD. OF EDUCATION): |      |     |      |        |     |        |   | 45,655.00    | 43,972.55    | 1,671.01     | 8,210.17     | 0.00         | 1,682.45  | 96.31 |
| =====  |      |     |      |        |     |        |   |              |              |              |              |              |           |       |
| 001  | 2400 | 100 | 0000 | 000000 | 000 | 00 000 | SALARIES & WAGES - ADMINISTRATIVE SERVICES    | 902,805.00   | 904,234.23   | 103,493.71   | 431,625.04   | 1,429.23     | 100.16    |       |
| 001  | 2400 | 200 | 0000 | 000000 | 000 | 00 000 | FRINGE BENEFITS - ADMINISTRATIVE SERVICES     | 488,980.00   | 486,678.61   | 50,448.81    | 246,544.24   | 2,301.39     | 99.53     |       |
| 001  | 2400 | 400 | 0000 | 000000 | 000 | 00 000 | PURCHASED SERVICES - ADMINISTRATIVE SERVICES  | 80,300.00    | 67,758.42    | 31,331.22    | 56,593.08    | 12,541.58    | 84.38     |       |
| 001  | 2400 | 500 | 0000 | 000000 | 000 | 00 000 | SUPPLIES & MATERIALS - ADMINISTRATIVE SERVICE | 7,800.00     | 6,359.67     | 319.41       | 4,355.94     | 1,440.33     | 81.53     |       |
| 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       | 111,000.00   | 117,223.37   | 8,600.33     | 51,494.08    | 6,223.37     | 105.61    |       |
| *****TOTAL FOR FUNC 2400 (SUPPORT SERV- ADMINISTRATIVE):   |      |     |      |        |     |        |   | 1,593,885.00 | 1,582,254.30 | 194,193.48   | 790,612.38   | 0.00         | 11,630.70 | 99.27 |
| =====  |      |     |      |        |     |        |   |              |              |              |              |              |           |       |
| 001  | 2500 | 100 | 0000 | 000000 | 000 | 00 000 | SALARIES & WAGES - FISCAL SERVICES            | 161,920.00   | 160,506.68   | 16,056.48    | 74,953.48    | 1,413.32     | 99.13     |       |
| 001  | 2500 | 200 | 0000 | 000000 | 000 | 00 000 | FRINGE BENEFITS - FISCAL SERVICES             | 51,430.00    | 57,258.96    | 5,876.43     | 28,552.02    | 5,828.96     | 111.33    |       |

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| 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   | 2500 | 400 | 0000 | 000000 | 000 | 00 | 000 | PURCHASED SERVICES - FISCAL SERVICES        | 9,300.00     | 8,192.18     | 609.49       | 2,303.98     | 0.00         | 1,107.82   | 88.09  |
| 001   | 2500 | 500 | 0000 | 000000 | 000 | 00 | 000 | SUPPLIES & MATERIALS - FISCAL SERVICES      | 5,400.00     | 4,588.26     | 133.84       | 3,101.26     | 0.00         | 811.74     | 84.97  |
| 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   | 361,926.11   | 7,179.35     | 194,100.23   | 0.00         | 4,326.11-  | 101.21 |
| *****TOTAL FOR FUNC 2500 (FISCAL SERVICES):             |      |     |      |        |     |    |     | 586,650.00                                  | 592,472.19   | 29,855.59    | 303,010.97   | 0.00         | 5,822.19-    | 100.99     |        |
| =====   |      |     |      |        |     |    |     |   |              |              |              |              |              |            |        |
| 001   | 2600 | 400 | 0000 | 000000 | 000 | 00 | 000 | PURCHASED SERVICES - INTERNAL SERVICES      | 68,500.00    | 65,766.58    | 324.51       | 22,430.47    | 0.00         | 2,733.42   | 96.01  |
| 001   | 2600 | 500 | 0000 | 000000 | 000 | 00 | 000 | SUPPLIES & MATERIALS - INTERNAL SERVICES    | 42,000.00    | 18,838.18    | 0.00         | 18,752.58    | 0.00         | 23,161.82  | 44.85  |
| *****TOTAL FOR FUNC 2600 (SUPPORT SERVICES - BUSINESS): |      |     |      |        |     |    |     | 110,500.00                                  | 84,604.76    | 324.51       | 41,183.05    | 0.00         | 25,895.24    | 76.57      |        |
| =====   |      |     |      |        |     |    |     |   |              |              |              |              |              |            |        |
| 001   | 2700 | 100 | 0000 | 000000 | 000 | 00 | 000 | SALARIES & WAGES - MAINTENANCE SERVICES     | 760,395.00   | 748,947.59   | 81,979.79    | 355,820.50   | 0.00         | 11,447.41  | 98.49  |
| 001   | 2700 | 200 | 0000 | 000000 | 000 | 00 | 000 | FRINGE BENEFITS - MAINTENANCE SERVICES      | 331,095.00   | 346,437.13   | 31,538.72    | 168,218.96   | 0.00         | 15,342.13- | 104.63 |
| 001   | 2700 | 400 | 0000 | 000000 | 000 | 00 | 000 | PURCHASED SERVICES - MAINTENANCE SERVICES   | 620,950.00   | 664,828.07   | 57,176.44    | 362,265.85   | 500.00       | 44,378.07- | 107.15 |
| 001   | 2700 | 500 | 0000 | 000000 | 000 | 00 | 000 | SUPPLIES & MATERIALS - MAINTENANCE SERVICES | 163,500.00   | 178,439.34   | 24,717.62    | 83,370.55    | 0.00         | 14,939.34- | 109.14 |
| 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     | 1,440.11     | 0.00         | 68.32        | 0.00         | 7,559.89   | 16.00  |

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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 2700 (OPERATION & MAINT OF PLANT SER): |      |             |      |        |     |    |     |  |              |              |            |              |              |            |        |
|  |      |             |      |        |     |    |     | 1,893,940.00                                 | 1,943,116.66 | 195,412.57   | 969,744.18 | 500.00       | 49,676.66-   | 102.62     |        |
| =====  |      |             |      |        |     |    |     |  |              |              |            |              |              |            |        |
| 001  | 2800 | 100         | 0000 | 000000 | 000 | 00 | 000 | SALARIES & WAGES - TRANSPORTATION SERVICES   | 1,105,855.00 | 1,124,680.44 | 103,746.07 | 553,529.73   | 0.00         | 18,825.44- | 101.70 |
| 001  | 2800 | 200         | 0000 | 000000 | 000 | 00 | 000 | FRINGE BENEFITS - TRANSPORTATION SERVICES    | 496,735.00   | 491,861.57   | 40,242.07  | 237,583.82   | 0.00         | 4,873.43   | 99.02  |
| 001  | 2800 | 400         | 0000 | 000000 | 000 | 00 | 000 | PURCHASED SERVICES - TRANSPORTATION SERVICES | 74,000.00    | 76,515.60    | 16,914.25  | 36,123.10    | 0.00         | 2,515.60-  | 103.40 |
| 001  | 2800 | 500         | 0000 | 000000 | 000 | 00 | 000 | SUPPLIES AND MATERIALS - TRANSPORTATION      | 279,600.00   | 277,342.84   | 22,162.66  | 162,538.11   | 0.00         | 2,257.16   | 99.19  |
| 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                                 | 1,972,541.14 | 183,065.05   | 989,774.76 | 0.00         | 14,351.14-   | 100.73     |        |
| =====  |      |             |      |        |     |    |     |  |              |              |            |              |              |            |        |
| 001  | 2900 | 100         | 0000 | 000000 | 000 | 00 | 000 | SALARIES & WAGES - CENTRAL SUPPORT SERVICES  | 41,775.00    | 41,772.00    | 4,648.80   | 20,144.80    | 0.00         | 3.00       | 99.99  |
| 001  | 2900 | 200         | 0000 | 000000 | 000 | 00 | 000 | FRINGE BENEFITS - CENTRAL SUPPORT SERVICES   | 27,500.00    | 27,331.07    | 2,461.69   | 13,581.07    | 0.00         | 168.93     | 99.39  |
| 001  | 2900 | 400         | 0000 | 000000 | 000 | 00 | 000 | PURCHASED SERVICES - CENTRAL SUPPORT         | 300.00       | 52.33        | 22.67      | 52.33        | 0.00         | 247.67     | 17.44  |
| 001  | 2900 | 500         | 0000 | 000000 | 000 | 00 | 000 | SUPPLIES & MATERIALS - CENTRAL SUPPORT       | 300.00       | 52.41        | 0.00       | 21.44        | 0.00         | 247.59     | 17.47  |
| *****TOTAL FOR FUNC 2900 (SUPPORT SERVICES - CENTRAL):     |      |             |      |        |     |    |     |  |              |              |            |              |              |            |        |
|  |      |             |      |        |     |    |     | 69,875.00                                    | 69,207.81    | 7,133.16     | 33,799.64  | 0.00         | 667.19       | 99.05      |        |
| =====  |      |             |      |        |     |    |     |  |              |              |            |              |              |            |        |
| 001  | 4100 | 100         | 0000 | 000000 | 000 | 00 | 000 | SALARIES & WAGES - EXTRACURR. ACADEMIC ACT.  | 59,075.00    | 63,148.00    | 6,902.94   | 25,299.34    | 0.00         | 4,073.00-  | 106.89 |
| 001  | 4100 | 200         | 0000 | 000000 | 000 | 00 | 000 | FRINGE BENEFITS - EXTRACURR. ACADEMIC ACT.   | 11,835.00    | 12,362.56    | 873.12     | 4,419.96     | 0.00         | 527.56-    | 104.46 |

Date: 07/19/17  
 Time: 10:30 am

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

| 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      |         |
| 001   | 4100 | 400 | 0000 | 000000 | 000 | 00 000 |               |               |              |               |              |              |         |
|   |      |     |      |        |     |        | 3,000.00      | 3,000.00      | 3,000.00     | 3,000.00      | 0.00         | 0.00         | 100.00  |
|   |      |     |      |        |     |        |               |               |              |               |              |              |         |
| 001   | 4100 | 800 | 0000 | 000000 | 000 | 00 000 |               |               |              |               |              |              |         |
|   |      |     |      |        |     |        | 4,000.00      | 3,919.50      | 0.00         | 2,135.50      | 0.00         | 80.50        | 97.99   |
|   |      |     |      |        |     |        |               |               |              |               |              |              |         |
| *****TOTAL FOR FUNC 4100 (ACADEMIC & SUBJECT ORIENTED): |      |     |      |        |     |        | 77,910.00     | 82,430.06     | 10,776.06    | 34,854.80     | 0.00         | 4,520.06     | 105.80  |
| =====   |      |     |      |        |     |        |               |               |              |               |              |              |         |
| 001   | 4500 | 100 | 0000 | 000000 | 000 | 00 000 |               |               |              |               |              |              |         |
|   |      |     |      |        |     |        | 453,175.00    | 451,085.68    | 82,087.16    | 211,885.00    | 0.00         | 2,089.32     | 99.54   |
|   |      |     |      |        |     |        |               |               |              |               |              |              |         |
| 001   | 4500 | 200 | 0000 | 000000 | 000 | 00 000 |               |               |              |               |              |              |         |
|   |      |     |      |        |     |        | 101,260.00    | 93,677.69     | 12,184.07    | 35,373.91     | 0.00         | 7,582.31     | 92.51   |
|   |      |     |      |        |     |        |               |               |              |               |              |              |         |
| *****TOTAL FOR FUNC 4500 (SPORT ORIENTED ACTIVITIES):   |      |     |      |        |     |        | 554,435.00    | 544,763.37    | 94,271.23    | 247,258.91    | 0.00         | 9,671.63     | 98.26   |
| =====   |      |     |      |        |     |        |               |               |              |               |              |              |         |
| 001   | 7200 | 900 | 0000 | 000000 | 000 | 00 000 |               |               |              |               |              |              |         |
|   |      |     |      |        |     |        | 214,000.00    | 213,780.67    | 0.00         | 213,780.67    | 0.00         | 219.33       | 99.90   |
|   |      |     |      |        |     |        |               |               |              |               |              |              |         |
| *****TOTAL FOR FUNC 7200 (TRANSFERS):                   |      |     |      |        |     |        | 214,000.00    | 213,780.67    | 0.00         | 213,780.67    | 0.00         | 219.33       | 99.90   |
| =====   |      |     |      |        |     |        |               |               |              |               |              |              |         |
| *****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):        |      |     |      |        |     |        |               |               |              |               |              |              |         |
| Ex Tr/Ad  |      |     |      |        |     |        | 26,922,200.00 | 26,888,150.97 | 2,901,789.77 | 13,831,942.03 | 500.00       | 33,549.03    | 99.88   |
| In Tr/Ad  |      |     |      |        |     |        | 27,136,200.00 | 27,101,931.64 | 2,901,789.77 | 14,045,722.70 | 500.00       | 33,768.36    | 99.88   |
| =====   |      |     |      |        |     |        |               |               |              |               |              |              |         |
| *****GRAND TOTALS:                                      |      |     |      |        |     |        |               |               |              |               |              |              |         |
| Ex Tr/Ad  |      |     |      |        |     |        | 26,922,200.00 | 26,888,150.97 | 2,901,789.77 | 13,831,942.03 | 500.00       | 33,549.03    | 99.88   |
| In Tr/Ad  |      |     |      |        |     |        | 27,136,200.00 | 27,101,931.64 | 2,901,789.77 | 14,045,722.70 | 500.00       | 33,768.36    | 99.88   |
| =====   |      |     |      |        |     |        |               |               |              |               |              |              |         |