

Date: 06/08/17
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CANFIELD SCHOOLS 5/31/17
 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	9,224,705.00	8,162,361.30	681,664.83	3,500,194.95	0.00	1,062,343.70	88.48
							SALARIES & WAGES - REGULAR INSTRUCTION							
001	1100	200	0000	000000	000	00	000	3,404,750.00	3,085,653.06	280,421.91	1,453,100.72	0.00	319,096.94	90.63
							FRINGE BENEFITS - REGULAR INSTRUCTION							
001	1100	400	0000	000000	000	00	000	1,164,300.00	1,153,590.73	140,819.85	589,923.17	6,240.84	4,468.43	99.62
							PURCHASED SERVICES - REGULAR INSTRUCTION							
001	1100	500	0000	000000	000	00	000	159,000.00	142,236.86	2,545.39	24,879.57	3,796.32	12,966.82	91.84
							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):								13,985,755.00	12,560,239.95	1,105,451.98	5,578,540.41	10,037.16	1,415,477.89	89.88
=====														
001	1200	100	0000	000000	000	00	000	1,400,115.00	1,238,207.47	126,726.54	548,852.97	0.00	161,907.53	88.44
							SALARIES & WAGES - SPECIAL INSTRUCTION							
001	1200	200	0000	000000	000	00	000	617,480.00	555,304.78	56,450.60	263,057.79	0.00	62,175.22	89.93
							FRINGE BENEFITS - SPECIAL INSTRUCTION							
001	1200	400	0000	000000	000	00	000	1,442,700.00	1,281,132.69	174,853.08	828,706.66	32,396.30	129,171.01	91.05
							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	3,077,229.20	358,030.22	1,641,112.18	32,396.30	352,769.50	89.81
=====														
001	1300	100	0000	000000	000	00	000	233,525.00	208,322.52	17,474.98	88,048.90	0.00	25,202.48	89.21
							SALARIES & WAGES - VOCATIONAL INSTRUCTION							
001	1300	200	0000	000000	000	00	000	97,425.00	88,567.40	8,194.77	41,279.94	0.00	8,857.60	90.91
							FRINGE BENEFITS - VOCATIONAL INSTRUCTION							
001	1300	400	0000	000000	000	00	000	1,550.00	1,784.68	47.29	70.56	237.92	472.60	130.49
							VOC ED - PURCHASED SERVICES							
001	1300	500	0000	000000	000	00	000	4,500.00	3,699.75	728.66	2,186.15	1,430.20	629.95	114.00
							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		Actual	Actual	Actual	Encumbrances	Unencumbered	Exp/Enc	
							FYTD					Balance		
							Expendable	Expenditures	Expenditures	Expenditures				
*****TOTAL FOR FUNC 1300 (VOCATIONAL INSTRUCTION):							337,000.00	302,374.35	26,445.70	131,585.55	1,668.12	32,957.53	90.22	
001	1900	400	0000	000000	000	00 000	PURCHASED SERVICES - TUITION	23,000.00	317.97	551.29-	2,822.26-	0.00	22,682.03	1.38
*****TOTAL FOR FUNC 1900 (OTHER INSTRUCTION):							23,000.00	317.97	551.29-	2,822.26-	0.00	22,682.03	1.38	
001	2100	100	0000	000000	000	00 000	SALARIES & WAGES - PUPIL SUPPORT SERVICES	676,830.00	594,464.55	52,642.84	252,218.08	0.00	82,365.45	87.83
001	2100	200	0000	000000	000	00 000	FRINGE BENEFITS - PUPIL SUPPORT SERVICES	258,975.00	236,623.45	23,534.94	112,000.45	0.00	22,351.55	91.37
001	2100	400	0000	000000	000	00 000	PURCHASED SERVICES - PUPIL SUPPORT SERVICES	307,900.00	259,312.17	45,442.66	227,978.30	485.00	48,102.83	84.38
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	1,094,027.18	121,620.44	592,418.42	485.00	154,992.82	87.60	
001	2200	100	0000	000000	000	00 000	SALARIES & WAGES - INSTRUCTIONAL SUPPORT	533,665.00	473,903.87	31,957.89	159,214.45	0.00	59,761.13	88.80
001	2200	200	0000	000000	000	00 000	FRINGE BENEFITS - INSTRUCTIONAL SUPPORT	213,240.00	166,144.62	14,842.83	74,994.83	0.00	47,095.38	77.91
001	2200	400	0000	000000	000	00 000	PURCHASED SERVICES - INSTRUCTIONAL SUPPORT	111,000.00	99,660.82	10,884.22	48,452.04	8,208.65	3,130.53	97.18
001	2200	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - INSTRUCTIONAL SUPPORT	15,600.00	13,803.06	149.87	4,910.44	1,109.47	687.47	95.59
*****TOTAL FOR FUNC 2200 (SUPP SERV- INSTRUCTIONAL STAFF):							873,505.00	753,512.37	57,834.81	287,571.76	9,318.12	110,674.51	87.33	

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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	
							FYTD Expendable							
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	812.63	17.00	61.70	42.37	95.04	
001	2300	400	0000	000000	000	00 000	PURCHASED SERVICES - BOARD OF EDUCATION	8,000.00	5,462.19	95.59	748.71	1,601.63	79.98	
001	2300	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - BOARD OF EDUCATION	1,400.00	652.72	51.00	255.00	431.00	69.21	
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	42,301.54	163.59	6,539.16	1,252.46	2,101.00	95.40
=====														
001	2400	100	0000	000000	000	00 000	SALARIES & WAGES - ADMINISTRATIVE SERVICES	902,805.00	800,740.52	72,326.45	328,131.33	102,064.48	88.69	
001	2400	200	0000	000000	000	00 000	FRINGE BENEFITS - ADMINISTRATIVE SERVICES	488,980.00	436,229.80	39,501.19	196,095.43	51,786.66	89.41	
001	2400	400	0000	000000	000	00 000	PURCHASED SERVICES - ADMINISTRATIVE SERVICES	80,300.00	36,427.20	1,772.31	25,261.86	29,965.78	62.68	
001	2400	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - ADMINISTRATIVE SERVICE	7,800.00	6,040.26	476.92	4,036.53	1,619.16	79.24	
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	108,623.04	9,795.08	42,893.75	2,376.96	97.86	
*****TOTAL FOR FUNC 2400 (SUPPORT SERV- ADMINISTRATIVE):								1,593,885.00	1,388,060.82	123,871.95	596,418.90	190,813.04	88.03	
=====														
001	2500	100	0000	000000	000	00 000	SALARIES & WAGES - FISCAL SERVICES	161,920.00	144,450.20	11,749.40	58,897.00	17,469.80	89.21	
001	2500	200	0000	000000	000	00 000	FRINGE BENEFITS - FISCAL SERVICES	51,430.00	51,382.53	4,474.35	22,675.59	47.47	99.91	

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							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	7,582.69	104.12	1,694.49	662.99	1,054.32	88.66
001	2500	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - FISCAL SERVICES	5,400.00	4,454.42	33.95	2,967.42	42.86	902.72	83.28
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	354,746.76	265.74	186,920.88	1,941.00	912.24	99.74
*****TOTAL FOR FUNC 2500 (FISCAL SERVICES):								586,650.00	562,616.60	16,627.56	273,155.38	2,646.85	21,386.55	96.35
=====														
001	2600	400	0000	000000	000	00 000	PURCHASED SERVICES - INTERNAL SERVICES	68,500.00	65,442.07	3,732.44	22,105.96	853.12	2,204.81	96.78
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	84,280.25	3,732.44	40,858.54	853.12	25,366.63	77.04
=====														
001	2700	100	0000	000000	000	00 000	SALARIES & WAGES - MAINTENANCE SERVICES	760,395.00	666,967.80	48,251.84	273,840.71	0.00	93,427.20	87.71
001	2700	200	0000	000000	000	00 000	FRINGE BENEFITS - MAINTENANCE SERVICES	331,095.00	314,898.41	26,185.97	136,680.24	0.00	16,196.59	95.11
001	2700	400	0000	000000	000	00 000	PURCHASED SERVICES - MAINTENANCE SERVICES	620,950.00	607,651.63	78,941.62	305,089.41	46,674.88	33,376.51	105.38
001	2700	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - MAINTENANCE SERVICES	163,500.00	153,721.72	16,887.67	58,652.93	20,401.72	10,623.44	106.50
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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							FYTD	Actual	Actual	Actual	Encumbrances	Unencumbered	Exp/Enc	
							Expendable	Expenditures	Expenditures	Expenditures		Balance		
*****TOTAL FOR FUNC 2700 (OPERATION & MAINT OF PLANT SER):							1,893,940.00	1,747,704.09	170,267.10	774,331.61	67,076.60	79,159.31	95.82	
001	2800	100	0000	000000	000	00 000	SALARIES & WAGES - TRANSPORTATION SERVICES	1,105,855.00	1,020,934.37	83,193.51	449,783.66	0.00	84,920.63	92.32
001	2800	200	0000	000000	000	00 000	FRINGE BENEFITS - TRANSPORTATION SERVICES	496,735.00	451,619.50	37,919.72	197,341.75	0.00	45,115.50	90.92
001	2800	400	0000	000000	000	00 000	PURCHASED SERVICES - TRANSPORTATION SERVICES	74,000.00	59,601.35	2,336.55	19,208.85	2,224.80	12,173.85	83.55
001	2800	500	0000	000000	000	00 000	SUPPLIES AND MATERIALS - TRANSPORTATION	279,600.00	255,180.18	36,593.52	140,375.45	41,719.29	17,299.47-	106.19
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	1,789,476.09	160,043.30	806,709.71	43,944.09	124,769.82	93.63	
001	2900	100	0000	000000	000	00 000	SALARIES & WAGES - CENTRAL SUPPORT SERVICES	41,775.00	37,123.20	3,099.20	15,496.00	0.00	4,651.80	88.86
001	2900	200	0000	000000	000	00 000	FRINGE BENEFITS - CENTRAL SUPPORT SERVICES	27,500.00	24,869.38	2,206.26	11,119.38	0.00	2,630.62	90.43
001	2900	400	0000	000000	000	00 000	PURCHASED SERVICES - CENTRAL SUPPORT	300.00	29.66	0.00	29.66	0.00	270.34	9.89
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	62,074.65	5,305.46	26,666.48	0.00	7,800.35	88.84	
001	4100	100	0000	000000	000	00 000	SALARIES & WAGES - EXTRACURR. ACADEMIC ACT.	59,075.00	56,245.06	2,396.28	18,396.40	0.00	2,829.94	95.21
001	4100	200	0000	000000	000	00 000	FRINGE BENEFITS - EXTRACURR. ACADEMIC ACT.	11,835.00	11,489.44	468.16	3,546.84	0.00	345.56	97.08

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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	400	0000	0000000	000	00 000	PURCHASED SERVICES - EXTRACURR. ACADEMIC ACT.	3,000.00	0.00	0.00	0.00	3,000.00	0.00	
001	4100	800	0000	0000000	000	00 000	MISCELLANEOUS - EXTRACURR. ACADEMIC ACT.	4,000.00	3,919.50	0.00	2,135.50	80.50	97.99	
*****TOTAL FOR FUNC 4100 (ACADEMIC & SUBJECT ORIENTED):							77,910.00	71,654.00	2,864.44	24,078.74	0.00	6,256.00	91.97	
=====														
001	4500	100	0000	0000000	000	00 000	SALARIES & WAGES - ATHLETIC ACTIVITIES	453,175.00	368,998.52	3,191.00	129,797.84	84,176.48	81.43	
001	4500	200	0000	0000000	000	00 000	FRINGE BENEFITS - ATHLETIC ACTIVITIES	101,260.00	81,493.62	1,324.27	23,189.84	19,766.38	80.48	
*****TOTAL FOR FUNC 4500 (SPORT ORIENTED ACTIVITIES):							554,435.00	450,492.14	4,515.27	152,987.68	0.00	103,942.86	81.25	
=====														
001	7200	900	0000	0000000	000	00 000	TRANSFERS OUT	0.00	213,780.67	213,780.67	213,780.67	213,780.67-	0.00	
*****TOTAL FOR FUNC 7200 (TRANSFERS):							0.00	213,780.67	213,780.67	213,780.67	0.00	213,780.67-	0.00	
=====														
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):														
Ex Tr/Ad							26,822,200.00	23,986,361.20	2,156,222.97	10,930,152.26	184,688.96	2,651,149.84	90.12	
In Tr/Ad							26,822,200.00	24,200,141.87	2,370,003.64	11,143,932.93	184,688.96	2,437,369.17	90.91	
=====														
*****GRAND TOTALS:														
Ex Tr/Ad							26,822,200.00	23,986,361.20	2,156,222.97	10,930,152.26	184,688.96	2,651,149.84	90.12	
In Tr/Ad							26,822,200.00	24,200,141.87	2,370,003.64	11,143,932.93	184,688.96	2,437,369.17	90.91	
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