

Date: 12/06/16  
 Time: 5:24 pm

CANFIELD SCHOOLS 11/30/16  
 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								
001	1100	100	0000	000000	000	00 000	SALARIES & WAGES - REGULAR INSTRUCTION	9,224,705.00	3,650,793.37	691,218.52	8,132,145.43	0.00	5,573,911.63	39.58
001	1100	200	0000	000000	000	00 000	FRINGE BENEFITS - REGULAR INSTRUCTION	3,404,750.00	1,364,404.42	267,339.42	2,938,075.02	0.00	2,040,345.58	40.07
001	1100	400	0000	000000	000	00 000	PURCHASED SERVICES - REGULAR INSTRUCTION	1,164,300.00	452,747.69	130,001.72	963,963.23	18,567.09	692,985.22	40.48
001	1100	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - REGULAR INSTRUCTION	159,000.00	114,628.01	8,535.37	137,470.56	9,555.69	34,816.30	78.10
001	1100	600	0000	000000	000	00 000	CAPITAL OUTLAY - REGULAR INSTRUCTION	33,000.00	5,176.00	0.00	9,029.50	10,665.00	17,159.00	48.00
*****TOTAL FOR FUNC 1100 (REGULAR INSTRUCTION):								13,985,755.00	5,587,749.49	1,097,095.03	12,180,683.74	38,787.78	8,359,217.73	40.23
=====														
001	1200	100	0000	000000	000	00 000	SALARIES & WAGES - SPECIAL INSTRUCTION	1,400,115.00	531,970.97	97,075.78	1,234,975.36	0.00	868,144.03	37.99
001	1200	200	0000	000000	000	00 000	FRINGE BENEFITS - SPECIAL INSTRUCTION	617,480.00	244,229.45	44,712.16	536,284.91	0.00	373,250.55	39.55
001	1200	400	0000	000000	000	00 000	PURCHASED SERVICES - SPECIAL INSTRUCTION	1,442,700.00	300,483.74	87,999.26	1,168,071.04	111,268.12	1,030,948.14	28.54
001	1200	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - SPECIAL INSTRUCTION	2,100.00	2,089.50	0.00	2,089.50	0.00	10.50	99.50
*****TOTAL FOR FUNC 1200 (SPECIAL INSTRUCTION):								3,462,395.00	1,078,773.66	229,787.20	2,941,420.81	111,268.12	2,272,353.22	34.37
=====														
001	1300	100	0000	000000	000	00 000	SALARIES & WAGES - VOCATIONAL INSTRUCTION	233,525.00	93,953.15	18,302.98	203,963.07	0.00	139,571.85	40.23
001	1300	200	0000	000000	000	00 000	FRINGE BENEFITS - VOCATIONAL INSTRUCTION	97,425.00	39,537.63	7,731.03	83,997.62	0.00	57,887.37	40.58
001	1300	400	0000	000000	000	00 000	VOC ED - PURCHASED SERVICES	1,550.00	1,692.65	1,692.65	1,942.30	329.95	472.60	130.49
001	1300	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - VOCATIONAL INSTRUCTION	4,500.00	1,067.59	559.76	3,931.00	3,432.41	0.00	100.00

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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
*****TOTAL FOR FUNC 1300 (VOCATIONAL INSTRUCTION):								337,000.00	136,251.02	28,286.42	293,833.99	3,762.36	196,986.62	41.55
001	1900	400	0000	000000	000	00	000		PURCHASED SERVICES - TUITION					
								23,000.00	3,615.05	474.82-	29,534.71	0.00	19,384.95	15.72
*****TOTAL FOR FUNC 1900 (OTHER INSTRUCTION):								23,000.00	3,615.05	474.82-	29,534.71	0.00	19,384.95	15.72
001	2100	100	0000	000000	000	00	000		SALARIES & WAGES - PUPIL SUPPORT SERVICES					
								676,830.00	269,205.82	48,269.85	587,430.42	0.00	407,624.18	39.77
001	2100	200	0000	000000	000	00	000		FRINGE BENEFITS - PUPIL SUPPORT SERVICES					
								258,975.00	104,106.03	19,405.21	225,343.88	0.00	154,868.97	40.20
001	2100	400	0000	000000	000	00	000		PURCHASED SERVICES - PUPIL SUPPORT SERVICES					
								307,900.00	14,108.79-	15,794.79-	202,992.63	5,300.00	316,708.79	2.86-
001	2100	500	0000	000000	000	00	000		SUPPLIES & MATERIALS - PUPIL SUPPORT SERVICES					
								5,800.00	3,381.02	91.24	3,742.70	20.07	2,398.91	58.64
*****TOTAL FOR FUNC 2100 (SUPPORT SERVICES - PUPILS):								1,249,505.00	362,584.08	51,971.51	1,019,509.63	5,320.07	881,600.85	29.44
001	2200	100	0000	000000	000	00	000		SALARIES & WAGES - INSTRUCTIONAL SUPPORT					
								533,665.00	264,152.99	32,470.39	471,186.79	0.00	269,512.01	49.50
001	2200	200	0000	000000	000	00	000		FRINGE BENEFITS - INSTRUCTIONAL SUPPORT					
								213,240.00	75,526.23	14,237.53	163,108.74	0.00	137,713.77	35.42
001	2200	400	0000	000000	000	00	000		PURCHASED SERVICES - INSTRUCTIONAL SUPPORT					
								111,000.00	42,694.55	8,934.02	151,291.53	58,578.86	9,726.59	91.24
001	2200	500	0000	000000	000	00	000		SUPPLIES & MATERIALS - INSTRUCTIONAL SUPPORT					
								15,600.00	8,804.64	4,010.75	13,516.12	1,569.23	5,226.13	66.50
001	2200	600	0000	000000	000	00	000		CAPITAL OUTLAY - INSTRUCTIONAL SUPPORT					
								0.00	0.00	0.00	847.20	0.00	0.00	0.00

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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
*****TOTAL FOR FUNC 2200 (SUPP SERV- INSTRUCTIONAL STAFF):								873,505.00	391,178.41	59,652.69	799,950.38	60,148.09	422,178.50	51.67	
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	51.68	8.50	122.12	803.32	6.04	
001	2300	400	0000	000000	000	00	000	PURCHASED SERVICES - BOARD OF EDUCATION	8,000.00	3,160.13	1,393.00	6,745.23	2,482.44	2,357.43	70.53
001	2300	500	0000	000000	000	00	000	SUPPLIES & MATERIALS - BOARD OF EDUCATION	1,400.00	252.97	153.00	1,193.32	357.00	790.03	43.57
001	2300	800	0000	000000	000	00	000	MISCELLANEOUS - BOARD OF EDUCATION	27,900.00	10,947.50	0.00	16,968.25	10,947.50	6,005.00	78.48
*****TOTAL FOR FUNC 2300 (SUPPORT SERV.-BD. OF EDUCATION):								45,655.00	14,412.28	1,554.50	25,028.92	13,786.94	17,455.78	61.77	
001	2400	100	0000	000000	000	00	000	SALARIES & WAGES - ADMINISTRATIVE SERVICES	902,805.00	374,405.84	61,912.14	827,399.37	0.00	528,399.16	41.47
001	2400	200	0000	000000	000	00	000	FRINGE BENEFITS - ADMINISTRATIVE SERVICES	488,980.00	189,858.30	34,635.13	401,120.37	3,630.00	295,491.70	39.57
001	2400	400	0000	000000	000	00	000	PURCHASED SERVICES - ADMINISTRATIVE SERVICES	80,300.00	9,678.63	6,816.32-	55,491.52	23,344.63	47,276.74	41.12
001	2400	500	0000	000000	000	00	000	SUPPLIES & MATERIALS - ADMINISTRATIVE SERVICE	7,800.00	1,869.17	1,969.96-	3,675.96	0.00	5,930.83	23.96
001	2400	600	0000	000000	000	00	000	CAPITAL OUTLAY - ADMINISTRATIVE SERVICES	3,000.00	0.00	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	57,768.69	11,267.02	128,421.13	0.00	53,231.31	52.04
*****TOTAL FOR FUNC 2400 (SUPPORT SERV- ADMINISTRATIVE):								1,593,885.00	633,580.63	99,028.01	1,416,108.35	26,974.63	933,329.74	41.44	

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL JOB		FYTD	MTD	YTD	Current	FYTD	Percent	
							FYTD	Actual	Actual	Actual	Encumbrances	Unencumbered	Exp/Enc	
							Expendable	Expenditures	Expenditures	Expenditures		Balance		
001	2500	100	0000	000000	000	00 000	SALARIES & WAGES - FISCAL SERVICES	161,920.00	67,929.10	11,749.40	159,938.84	0.00	93,990.90	41.95
001	2500	200	0000	000000	000	00 000	FRINGE BENEFITS - FISCAL SERVICES	51,430.00	22,888.88	4,454.85	48,556.86	0.00	28,541.12	44.50
001	2500	400	0000	000000	000	00 000	PURCHASED SERVICES - FISCAL SERVICES	9,300.00	4,976.29	4,298.00	8,406.88	329.33	3,994.38	57.05
001	2500	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - FISCAL SERVICES	5,400.00	850.32	289.02	3,442.74	583.60	3,966.08	26.55
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	167,609.84	8,485.13	371,436.18	14,890.00	175,100.16	51.03
*****TOTAL FOR FUNC 2500 (FISCAL SERVICES):								586,650.00	264,254.43	29,276.40	591,781.50	15,802.93	306,592.64	47.74
=====														
001	2600	400	0000	000000	000	00 000	PURCHASED SERVICES - INTERNAL SERVICES	68,500.00	39,391.47	7,256.88	64,829.71	27,491.84	1,616.69	97.64
001	2600	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - INTERNAL SERVICES	42,000.00	85.60	0.00	41,231.26	0.00	41,914.40	0.20
*****TOTAL FOR FUNC 2600 (SUPPORT SERVICES - BUSINESS):								110,500.00	39,477.07	7,256.88	106,060.97	27,491.84	43,531.09	60.61
=====														
001	2700	100	0000	000000	000	00 000	SALARIES & WAGES - MAINTENANCE SERVICES	760,395.00	306,137.67	53,034.28	672,694.67	0.00	454,257.33	40.26
001	2700	200	0000	000000	000	00 000	FRINGE BENEFITS - MAINTENANCE SERVICES	331,095.00	145,377.86	27,542.89	310,179.55	0.00	185,717.14	43.91
001	2700	400	0000	000000	000	00 000	PURCHASED SERVICES - MAINTENANCE SERVICES	620,950.00	248,692.74	40,988.51	581,556.16	365,364.76	6,892.50	98.89
001	2700	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - MAINTENANCE SERVICES	163,500.00	83,238.16	9,295.37	160,920.78	31,356.54	48,905.30	70.09
001	2700	600	0000	000000	000	00 000	CAPITAL OUTLAY - MAINTENANCE SERVICES	9,000.00	3,024.42	891.42	5,808.43	0.00	5,975.58	33.60

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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				
001	2700	800	0000	000000	000	00 000	MISCELLANEOUS - MAINTENANCE SERVICES	9,000.00	1,371.79	0.00	4,550.53	0.00	7,628.21	15.24
*****TOTAL FOR FUNC 2700 (OPERATION & MAINT OF PLANT SER):							1,893,940.00	787,842.64	131,752.47	1,735,710.12	396,721.30	709,376.06	62.54	
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001	2800	100	0000	000000	000	00 000	SALARIES & WAGES - TRANSPORTATION SERVICES	1,105,855.00	427,775.08	99,581.96	928,583.46	0.00	678,079.92	38.68
001	2800	200	0000	000000	000	00 000	FRINGE BENEFITS - TRANSPORTATION SERVICES	496,735.00	206,733.04	40,856.02	425,183.45	0.00	290,001.96	41.62
001	2800	400	0000	000000	000	00 000	PURCHASED SERVICES - TRANSPORTATION SERVICES	74,000.00	30,052.35	347.00	63,355.54	25,304.25	18,643.40	74.81
001	2800	500	0000	000000	000	00 000	SUPPLIES AND MATERIALS - TRANSPORTATION	279,600.00	89,549.53	22,137.00	240,498.96	124,172.28	65,878.19	76.44
001	2800	600	0000	000000	000	00 000	CAPITAL OUTLAY - TRANSPORTATION	2,000.00	0.00	0.00	1,776.93	1,000.00	1,000.00	50.00
*****TOTAL FOR FUNC 2800 (SUPPORT SERV - PUPIL TRANSPOR.):							1,958,190.00	754,110.00	162,921.98	1,659,398.34	150,476.53	1,053,603.47	46.20	
=====														
001	2900	100	0000	000000	000	00 000	SALARIES & WAGES - CENTRAL SUPPORT SERVICES	41,775.00	16,978.40	3,099.20	36,499.20	0.00	24,796.60	40.64
001	2900	200	0000	000000	000	00 000	FRINGE BENEFITS - CENTRAL SUPPORT SERVICES	27,500.00	11,306.31	2,204.28	23,796.04	0.00	16,193.69	41.11
001	2900	400	0000	000000	000	00 000	PURCHASED SERVICES - CENTRAL SUPPORT	300.00	0.00	0.00	197.04	0.00	300.00	0.00
001	2900	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - CENTRAL SUPPORT	300.00	30.97	0.00	30.97	0.00	269.03	10.32
001	2900	600	0000	000000	000	00 000	CAPITAL OUTLAY - CENTRAL SUPPORT	0.00	0.00	0.00	791.00	0.00	0.00	0.00
*****TOTAL FOR FUNC 2900 (SUPPORT SERVICES - CENTRAL):							69,875.00	28,315.68	5,303.48	61,314.25	0.00	41,559.32	40.52	
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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	100	0000	000000	000	00	000	SALARIES & WAGES - EXTRACURR. ACADEMIC ACT.	59,075.00	28,725.24	7,882.28	52,776.60	0.00	30,349.76	48.63
001	4100	200	0000	000000	000	00	000	FRINGE BENEFITS - EXTRACURR. ACADEMIC ACT.	11,835.00	6,808.87	1,197.41	10,771.55	0.00	5,026.13	57.53
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	1,039.50	885.50	2,845.50	241.50	2,719.00	32.03
*****TOTAL FOR FUNC 4100 (ACADEMIC & SUBJECT ORIENTED):									77,910.00	36,573.61	9,965.19	69,393.65	241.50	41,094.89	47.25
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001	4500	100	0000	000000	000	00	000	SALARIES & WAGES - ATHLETIC ACTIVITIES	453,175.00	167,628.82	56,134.26	368,826.54	0.00	285,546.18	36.99
001	4500	200	0000	000000	000	00	000	FRINGE BENEFITS - ATHLETIC ACTIVITIES	101,260.00	47,577.25	9,786.56	86,564.40	0.00	53,682.75	46.99
*****TOTAL FOR FUNC 4500 (SPORT ORIENTED ACTIVITIES):									554,435.00	215,206.07	65,920.82	455,390.94	0.00	339,228.93	38.82
=====															
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):															
Ex Tr/Ad									26,822,200.00	10,333,924.12	1,979,297.76	23,385,120.30	850,782.09	15,637,493.79	41.70
In Tr/Ad									26,822,200.00	10,333,924.12	1,979,297.76	23,385,120.30	850,782.09	15,637,493.79	41.70
=====															
*****GRAND TOTALS:															
Ex Tr/Ad									26,822,200.00	10,333,924.12	1,979,297.76	23,385,120.30	850,782.09	15,637,493.79	41.70
In Tr/Ad									26,822,200.00	10,333,924.12	1,979,297.76	23,385,120.30	850,782.09	15,637,493.79	41.70
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