

Date: 11/10/17  
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CANFIELD SCHOOLS 10/31/17  
 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	FYTD	Actual	Actual	Actual	Encumbrances	Unencumbered	Exp/Enc
						Expendable	Expenditures	Expenditures	Expenditures		Balance	
001	1100	100	0000	000000	000 00 000	9,277,620.00	2,754,056.79	726,459.86	7,334,536.97	0.00	6,523,563.21	29.68
							SALARIES & WAGES - REGULAR INSTRUCTION					
001	1100	200	0000	000000	000 00 000	3,587,240.00	973,267.76	459,184.77	2,718,599.27	151.72	2,613,820.52	27.14
							FRINGE BENEFITS - REGULAR INSTRUCTION					
001	1100	400	0000	000000	000 00 000	1,280,000.00	377,220.57	111,197.61	1,092,821.47	27,867.38	874,912.05	31.65
							PURCHASED SERVICES - REGULAR INSTRUCTION					
001	1100	500	0000	000000	000 00 000	161,000.00	102,016.38	6,214.70	129,936.24	22,619.58	36,364.04	77.41
							SUPPLIES & MATERIALS - REGULAR INSTRUCTION					
001	1100	600	0000	000000	000 00 000	33,000.00	9,331.00	6,600.00	19,773.00	0.00	23,669.00	28.28
							CAPITAL OUTLAY - REGULAR INSTRUCTION					
*****TOTAL FOR FUNC 1100 (REGULAR INSTRUCTION):						14,338,860.00	4,215,892.50	1,309,656.94	11,295,666.95	50,638.68	10,072,328.82	29.76
=====												
001	1200	100	0000	000000	000 00 000	1,428,440.00	394,066.07	60,787.61	1,116,782.30	0.00	1,034,373.93	27.59
							SALARIES & WAGES - SPECIAL INSTRUCTION					
001	1200	200	0000	000000	000 00 000	554,970.00	163,846.12	66,153.04	484,264.63	0.00	391,123.88	29.52
							FRINGE BENEFITS - SPECIAL INSTRUCTION					
001	1200	400	0000	000000	000 00 000	1,460,000.00	343,865.01	151,399.95	1,350,263.70	122,180.40	993,954.59	31.92
							PURCHASED SERVICES - SPECIAL INSTRUCTION					
001	1200	500	0000	000000	000 00 000	9,600.00	375.00	375.00	869.76	9,680.25	455.25	104.74
							SUPPLIES & MATERIALS - SPECIAL INSTRUCTION					
*****TOTAL FOR FUNC 1200 (SPECIAL INSTRUCTION):						3,453,010.00	902,152.20	278,715.60	2,952,180.39	131,860.65	2,418,997.15	29.95
=====												
001	1300	100	0000	000000	000 00 000	201,860.00	64,374.26	15,887.60	176,389.23	0.00	137,485.74	31.89
							SALARIES & WAGES - VOCATIONAL INSTRUCTION					
001	1300	200	0000	000000	000 00 000	83,470.00	26,092.58	12,049.05	75,547.90	0.00	57,377.42	31.26
							FRINGE BENEFITS - VOCATIONAL INSTRUCTION					
001	1300	400	0000	000000	000 00 000	1,800.00	26.11	26.11	106.75	173.89	1,600.00	11.11
							VOC ED - PURCHASED SERVICES					
001	1300	500	0000	000000	000 00 000	4,500.00	1,240.65	789.63	3,868.79	3,341.35	82.00	101.82
							SUPPLIES & MATERIALS - VOCATIONAL INSTRUCTION					

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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):								291,630.00	91,733.60	28,752.39	255,912.67	3,515.24	196,381.16	32.66
001	1900	400	0000	000000	000	00	000		PURCHASED SERVICES - TUITION					
								2,000.00	11,351.13	1,167.37	8,458.09	0.00	9,351.13-	567.56
*****TOTAL FOR FUNC 1900 (OTHER INSTRUCTION):								2,000.00	11,351.13	1,167.37	8,458.09	0.00	9,351.13-	567.56
001	2100	100	0000	000000	000	00	000		SALARIES & WAGES - PUPIL SUPPORT SERVICES					
								660,295.00	195,891.59	41,908.13	540,396.75	0.00	464,403.41	29.67
001	2100	200	0000	000000	000	00	000		FRINGE BENEFITS - PUPIL SUPPORT SERVICES					
								256,280.00	70,906.66	30,645.52	208,493.11	0.00	185,373.34	27.67
001	2100	400	0000	000000	000	00	000		PURCHASED SERVICES - PUPIL SUPPORT SERVICES					
								309,100.00	90,586.18	46,433.09	364,749.27	6,700.00	211,813.82	31.47
001	2100	500	0000	000000	000	00	000		SUPPLIES & MATERIALS - PUPIL SUPPORT SERVICES					
								6,050.00	5,202.55	141.51	5,424.14	374.20	473.25	92.18
001	2100	600	0000	000000	000	00	000		NURSE - EQUIPMENT					
								2,000.00	0.00	0.00	0.00	1,398.97	601.03	69.95
*****TOTAL FOR FUNC 2100 (SUPPORT SERVICES - PUPILS):								1,233,725.00	362,586.98	119,128.25	1,119,063.27	8,473.17	862,664.85	30.08
001	2200	100	0000	000000	000	00	000		SALARIES & WAGES - INSTRUCTIONAL SUPPORT					
								463,735.00	131,265.04	35,296.13	340,831.73	0.00	332,469.96	28.31
001	2200	200	0000	000000	000	00	000		FRINGE BENEFITS - INSTRUCTIONAL SUPPORT					
								226,000.00	51,024.24	23,129.78	142,436.33	0.00	174,975.76	22.58
001	2200	400	0000	000000	000	00	000		PURCHASED SERVICES - INSTRUCTIONAL SUPPORT					
								110,300.00	33,051.25	8,387.16	92,056.16	64,620.18	12,628.57	88.55
001	2200	500	0000	000000	000	00	000		SUPPLIES & MATERIALS - INSTRUCTIONAL SUPPORT					
								15,600.00	3,678.62	639.62	9,623.14	4,537.58	7,383.80	52.67

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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 2200 (SUPP SERV- INSTRUCTIONAL STAFF):								815,635.00	219,019.15	67,452.69	584,947.36	69,157.76	527,458.09	35.33
001	2300	100	0000	000000	000	00	000	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
SALARIES & WAGES - BOARD OF EDUCATION														
001	2300	200	0000	000000	000	00	000	855.00	17.00	0.00	90.73	0.00	838.00	1.99
FRINGE BENEFITS - BOARD OF EDUCATION														
001	2300	400	0000	000000	000	00	000	8,600.00	1,886.25	0.00	4,028.66	4,700.00	2,013.75	76.58
PURCHASED SERVICES - BOARD OF EDUCATION														
001	2300	500	0000	000000	000	00	000	1,450.00	204.00	51.00	724.28	408.00	838.00	42.21
SUPPLIES & MATERIALS - BOARD OF EDUCATION														
001	2300	800	0000	000000	000	00	000	27,750.00	21,609.00	0.00	27,082.75	0.00	6,141.00	77.87
MISCELLANEOUS - BOARD OF EDUCATION														
*****TOTAL FOR FUNC 2300 (SUPPORT SERV.-BD. OF EDUCATION):								46,155.00	23,716.25	51.00	31,926.42	5,108.00	17,330.75	62.45
001	2400	100	0000	000000	000	00	000	901,655.00	284,490.52	52,229.74	716,115.56	0.00	617,164.48	31.55
SALARIES & WAGES - ADMINISTRATIVE SERVICES														
001	2400	200	0000	000000	000	00	000	488,515.00	133,126.63	46,847.53	379,670.87	1,815.00	353,573.37	27.62
FRINGE BENEFITS - ADMINISTRATIVE SERVICES														
001	2400	400	0000	000000	000	00	000	77,000.00	28,965.27	6,972.88	85,558.35	22,221.85	25,812.88	66.48
PURCHASED SERVICES - ADMINISTRATIVE SERVICES														
001	2400	500	0000	000000	000	00	000	8,000.00	3,691.42	62.76	8,047.36	504.73	3,803.85	52.45
SUPPLIES & MATERIALS - ADMINISTRATIVE SERVICE														
001	2400	600	0000	000000	000	00	000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
CAPITAL OUTLAY - ADMINISTRATIVE SERVICES														
001	2400	800	0000	000000	000	00	000	119,400.00	5,846.93	15,006.04	45,647.15	0.00	125,246.93	4.90
MISCELLANEOUS - ADMINISTRATIVE SERVICES														
*****TOTAL FOR FUNC 2400 (SUPPORT SERV- ADMINISTRATIVE):								1,597,570.00	444,426.91	121,118.95	1,235,039.29	24,541.58	1,128,601.51	29.36

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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	2500	100	0000	000000	000	00 000	SALARIES & WAGES - FISCAL SERVICES	169,165.00	52,926.43	11,452.35	127,879.91	0.00	116,238.57	31.29
001	2500	200	0000	000000	000	00 000	FRINGE BENEFITS - FISCAL SERVICES	67,645.00	18,391.96	6,914.81	46,943.98	0.00	49,253.04	27.19
001	2500	400	0000	000000	000	00 000	PURCHASED SERVICES - FISCAL SERVICES	22,000.00	1,496.71	50.00	3,800.69	10,494.28	10,009.01	54.50
001	2500	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - FISCAL SERVICES	5,200.00	1,843.80	0.00	4,945.06	207.35	3,148.85	39.45
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	367,350.00	142,060.37	132,362.77	336,160.60	19,038.00	206,251.63	43.85
*****TOTAL FOR FUNC 2500 (FISCAL SERVICES):								632,360.00	216,719.27	150,779.93	519,730.24	29,739.63	385,901.10	38.97
=====														
001	2600	400	0000	000000	000	00 000	PURCHASED SERVICES - INTERNAL SERVICES	68,000.00	32,298.85	3,789.73	54,729.32	34,741.52	959.63	98.59
001	2600	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - INTERNAL SERVICES	40,000.00	0.00	0.00	18,752.58	0.00	40,000.00	0.00
*****TOTAL FOR FUNC 2600 (SUPPORT SERVICES - BUSINESS):								108,000.00	32,298.85	3,789.73	73,481.90	34,741.52	40,959.63	62.07
=====														
001	2700	100	0000	000000	000	00 000	SALARIES & WAGES - MAINTENANCE SERVICES	742,805.00	233,586.44	56,922.71	589,406.94	0.00	509,218.56	31.45
001	2700	200	0000	000000	000	00 000	FRINGE BENEFITS - MAINTENANCE SERVICES	358,035.00	100,193.13	50,227.39	268,412.09	0.00	257,841.87	27.98
001	2700	400	0000	000000	000	00 000	PURCHASED SERVICES - MAINTENANCE SERVICES	693,050.00	217,667.70	51,213.05	579,933.55	427,549.95	47,832.35	93.10
001	2700	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - MAINTENANCE SERVICES	174,200.00	76,760.11	14,816.33	160,130.66	41,373.18	56,066.71	67.81
001	2700	600	0000	000000	000	00 000	CAPITAL OUTLAY - MAINTENANCE SERVICES	9,000.00	636.47	0.00	636.47	0.00	8,363.53	7.07

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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	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures		Balance		
001	2700	800	0000	000000	000	00	000	MISCELLANEOUS - MAINTENANCE SERVICES	1,500.00	1,282.82	922.25	1,351.14	0.00	217.18	85.52
*****TOTAL FOR FUNC 2700 (OPERATION & MAINT OF PLANT SER):								1,978,590.00	630,126.67	174,101.73	1,599,870.85	468,923.13	879,540.20	55.55	
=====															
001	2800	100	0000	000000	000	00	000	SALARIES & WAGES - TRANSPORTATION SERVICES	1,061,595.00	226,953.71	95,236.65	780,483.44	0.00	834,641.29	21.38
001	2800	200	0000	000000	000	00	000	FRINGE BENEFITS - TRANSPORTATION SERVICES	531,180.00	118,583.80	67,108.37	356,167.62	0.00	412,596.20	22.32
001	2800	400	0000	000000	000	00	000	PURCHASED SERVICES - TRANSPORTATION SERVICES	77,400.00	43,639.49	1,818.85	79,762.59	13,018.15	20,742.36	73.20
001	2800	500	0000	000000	000	00	000	SUPPLIES AND MATERIALS - TRANSPORTATION	284,000.00	87,479.64	42,178.51	250,017.75	103,270.76	93,249.60	67.17
001	2800	600	0000	000000	000	00	000	CAPITAL OUTLAY - TRANSPORTATION	2,000.00	998.26	0.00	998.26	0.00	1,001.74	49.91
*****TOTAL FOR FUNC 2800 (SUPPORT SERV - PUPIL TRANSPOR.):								1,956,175.00	477,654.90	206,342.38	1,467,429.66	116,288.91	1,362,231.19	30.36	
=====															
001	2900	100	0000	000000	000	00	000	SALARIES & WAGES - CENTRAL SUPPORT SERVICES	41,435.00	12,726.80	3,187.20	32,871.60	0.00	28,708.20	30.72
001	2900	200	0000	000000	000	00	000	FRINGE BENEFITS - CENTRAL SUPPORT SERVICES	28,430.00	5,629.14	4,114.72	19,210.21	0.00	22,800.86	19.80
001	2900	400	0000	000000	000	00	000	PURCHASED SERVICES - CENTRAL SUPPORT	200.00	0.00	0.00	52.33	65.00	135.00	32.50
001	2900	500	0000	000000	000	00	000	SUPPLIES & MATERIALS - CENTRAL SUPPORT	200.00	0.00	0.00	21.44	0.00	200.00	0.00
*****TOTAL FOR FUNC 2900 (SUPPORT SERVICES - CENTRAL):								70,265.00	18,355.94	7,301.92	52,155.58	65.00	51,844.06	26.22	
=====															
001	4100	100	0000	000000	000	00	000	SALARIES & WAGES - EXTRACURR. ACADEMIC ACT.	64,385.00	16,599.51	3,825.75	41,898.85	0.00	47,785.49	25.78

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								FYTD	MTD	YTD	Current	FYTD	Percent		
								Expendable	Actual	Actual	Actual	Encumbrances	Unencumbered	Exp/Enc	
									Expenditures	Expenditures	Expenditures		Balance		
001	4100	200	0000	000000	000	00	000		FRINGE BENEFITS - EXTRACURR. ACADEMIC ACT.						
								12,325.00	5,181.17	892.74	9,601.13	0.00	7,143.83	42.04	
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	582.50	582.50	2,718.00	0.00	3,417.50	14.56	
*****TOTAL FOR FUNC 4100 (ACADEMIC & SUBJECT ORIENTED):								83,710.00	22,363.18	5,300.99	57,217.98	0.00	61,346.82	26.72	
001	4500	100	0000	000000	000	00	000		SALARIES & WAGES - ATHLETIC ACTIVITIES						
								432,475.00	100,727.55	14,947.47	312,612.55	0.00	331,747.45	23.29	
001	4500	200	0000	000000	000	00	000		FRINGE BENEFITS - ATHLETIC ACTIVITIES						
								103,540.00	33,274.51	4,219.14	68,648.42	118.38	70,147.11	32.25	
*****TOTAL FOR FUNC 4500 (SPORT ORIENTED ACTIVITIES):								536,015.00	134,002.06	19,166.61	381,260.97	118.38	401,894.56	25.02	
001	7200	900	0000	000000	000	00	000		TRANSFERS OUT						
								0.00	0.00	0.00	213,780.67	0.00	0.00	0.00	
*****TOTAL FOR FUNC 7200 (TRANSFERS):								0.00	0.00	0.00	213,780.67	0.00	0.00	0.00	
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):															
Ex Tr/Ad								27,143,700.00	7,802,399.59	2,492,826.48	21,634,341.62	943,171.65	18,398,128.76	32.22	
In Tr/Ad								27,143,700.00	7,802,399.59	2,492,826.48	21,848,122.29	943,171.65	18,398,128.76	32.22	
*****GRAND TOTALS:															
Ex Tr/Ad								27,143,700.00	7,802,399.59	2,492,826.48	21,634,341.62	943,171.65	18,398,128.76	32.22	
In Tr/Ad								27,143,700.00	7,802,399.59	2,492,826.48	21,848,122.29	943,171.65	18,398,128.76	32.22	