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CANFIELD SCHOOLS 3/31/17
 Appropriation Account Summary
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 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	6,702,278.23	661,550.02	2,040,111.88	0.00	2,522,426.77	72.66
								9,224,705.00					
001	1100	200	0000	000000	000	00 000	FRINGE BENEFITS - REGULAR INSTRUCTION	2,500,155.37	287,905.40	867,603.03	0.00	904,594.63	73.43
								3,404,750.00					
001	1100	400	0000	000000	000	00 000	PURCHASED SERVICES - REGULAR INSTRUCTION	911,993.97	130,914.46	348,326.41	9,365.84	242,940.19	79.13
								1,164,300.00					
001	1100	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - REGULAR INSTRUCTION	127,654.02	3,057.01	10,296.73	11,835.07	19,510.91	87.73
								159,000.00					
001	1100	600	0000	000000	000	00 000	CAPITAL OUTLAY - REGULAR INSTRUCTION	16,398.00	557.00	10,442.00	0.00	16,602.00	49.69
								33,000.00					
*****TOTAL FOR FUNC 1100 (REGULAR INSTRUCTION):								10,258,479.59	1,083,983.89	3,276,780.05	21,200.91	3,706,074.50	73.50
								13,985,755.00					
=====													
001	1200	100	0000	000000	000	00 000	SALARIES & WAGES - SPECIAL INSTRUCTION	983,291.14	109,494.83	293,936.64	0.00	416,823.86	70.23
								1,400,115.00					
001	1200	200	0000	000000	000	00 000	FRINGE BENEFITS - SPECIAL INSTRUCTION	442,383.62	56,877.07	150,136.63	0.00	175,096.38	71.64
								617,480.00					
001	1200	400	0000	000000	000	00 000	PURCHASED SERVICES - SPECIAL INSTRUCTION	927,889.03	165,341.04	475,463.00	64,045.84	450,765.13	68.76
								1,442,700.00					
001	1200	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - SPECIAL INSTRUCTION	2,584.26	494.76	494.76	0.00	484.26-	123.06
								2,100.00					
*****TOTAL FOR FUNC 1200 (SPECIAL INSTRUCTION):								2,356,148.05	332,207.70	920,031.03	64,045.84	1,042,201.11	69.90
								3,462,395.00					
=====													
001	1300	100	0000	000000	000	00 000	SALARIES & WAGES - VOCATIONAL INSTRUCTION	173,139.56	17,705.98	52,865.94	0.00	60,385.44	74.14
								233,525.00					
001	1300	200	0000	000000	000	00 000	FRINGE BENEFITS - VOCATIONAL INSTRUCTION	72,127.00	8,304.67	24,839.54	0.00	25,298.00	74.03
								97,425.00					
001	1300	400	0000	000000	000	00 000	VOC ED - PURCHASED SERVICES	1,737.39	19.88	23.27	285.21	472.60-	130.49
								1,550.00					
001	1300	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - VOCATIONAL INSTRUCTION	2,440.77	312.19	927.17	2,138.23	79.00-	101.76
								4,500.00					

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*****TOTAL FOR FUNC 1300 (VOCATIONAL INSTRUCTION):								337,000.00	249,444.72	26,342.72	78,655.92	2,423.44	85,131.84	74.74	
001	1900	400	0000	000000	000	00	000	PURCHASED SERVICES - TUITION	23,000.00	1,411.05	549.34-	1,729.18-	0.00	21,588.95	6.14
*****TOTAL FOR FUNC 1900 (OTHER INSTRUCTION):								23,000.00	1,411.05	549.34-	1,729.18-	0.00	21,588.95	6.14	
001	2100	100	0000	000000	000	00	000	SALARIES & WAGES - PUPIL SUPPORT SERVICES	676,830.00	489,190.14	52,617.69	146,943.67	0.00	187,639.86	72.28
001	2100	200	0000	000000	000	00	000	FRINGE BENEFITS - PUPIL SUPPORT SERVICES	258,975.00	188,339.47	24,236.27	63,716.47	0.00	70,635.53	72.72
001	2100	400	0000	000000	000	00	000	PURCHASED SERVICES - PUPIL SUPPORT SERVICES	307,900.00	167,976.85	45,577.66	136,642.98	2,285.00	137,638.15	55.30
001	2100	500	0000	000000	000	00	000	SUPPLIES & MATERIALS - PUPIL SUPPORT SERVICES	5,800.00	3,590.11	162.39	184.69	29.95	2,179.94	62.41
*****TOTAL FOR FUNC 2100 (SUPPORT SERVICES - PUPILS):								1,249,505.00	849,096.57	122,594.01	347,487.81	2,314.95	398,093.48	68.14	
001	2200	100	0000	000000	000	00	000	SALARIES & WAGES - INSTRUCTIONAL SUPPORT	533,665.00	409,888.09	32,089.14	95,198.67	0.00	123,776.91	76.81
001	2200	200	0000	000000	000	00	000	FRINGE BENEFITS - INSTRUCTIONAL SUPPORT	213,240.00	136,294.53	16,321.75	45,144.74	0.00	76,945.47	63.92
001	2200	400	0000	000000	000	00	000	PURCHASED SERVICES - INSTRUCTIONAL SUPPORT	111,000.00	80,106.59	9,354.97	28,897.81	24,729.06	6,164.35	94.45
001	2200	500	0000	000000	000	00	000	SUPPLIES & MATERIALS - INSTRUCTIONAL SUPPORT	15,600.00	13,528.57	1,579.19	4,635.95	124.62	1,946.81	87.52
*****TOTAL FOR FUNC 2200 (SUPP SERV- INSTRUCTIONAL STAFF):								873,505.00	639,817.78	59,345.05	173,877.17	24,853.68	208,833.54	76.09	

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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	2300	100	0000	000000	000	00	000	7,500.00	7,500.00	0.00	0.00	0.00	100.00
001	2300	200	0000	000000	000	00	000	855.00	792.10	15.55	41.17	62.90	92.64
001	2300	400	0000	000000	000	00	000	8,000.00	5,231.60	0.00	518.12	2,626.31	67.17
001	2300	500	0000	000000	000	00	000	1,400.00	550.72	51.00	153.00	645.28	53.91
001	2300	800	0000	000000	000	00	000	27,900.00	27,874.00	5,473.75	5,473.75	26.00	99.91
*****TOTAL FOR FUNC 2300 (SUPPORT SERV.-BD. OF EDUCATION):							45,655.00	41,948.42	5,540.30	6,186.04	346.09	3,360.49	92.64
=====													
001	2400	100	0000	000000	000	00	000	902,805.00	663,262.55	65,026.95	190,653.36	239,542.45	73.47
001	2400	200	0000	000000	000	00	000	488,980.00	356,887.48	43,089.26	116,753.11	132,092.52	72.99
001	2400	400	0000	000000	000	00	000	80,300.00	32,137.54	6,176.26	20,972.20	30,782.44	61.67
001	2400	500	0000	000000	000	00	000	7,800.00	4,975.62	0.00	2,971.89	2,274.38	70.84
001	2400	600	0000	000000	000	00	000	3,000.00	0.00	0.00	0.00	3,000.00	0.00
001	2400	800	0000	000000	000	00	000	111,000.00	89,970.82	8,889.94	24,241.53	21,029.18	81.05
*****TOTAL FOR FUNC 2400 (SUPPORT SERV- ADMINISTRATIVE):							1,593,885.00	1,147,234.01	123,182.41	355,592.09	17,930.02	428,720.97	73.10
=====													
001	2500	100	0000	000000	000	00	000	161,920.00	120,951.40	11,749.40	35,398.20	40,968.60	74.70
001	2500	200	0000	000000	000	00	000	51,430.00	42,399.72	6,951.98	13,692.78	9,030.28	82.44

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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	2500	400	0000	000000	000	00	000	PURCHASED SERVICES - FISCAL SERVICES	9,300.00	6,681.23	320.00	793.03	797.34	1,821.43	80.41
001	2500	500	0000	000000	000	00	000	SUPPLIES & MATERIALS - FISCAL SERVICES	5,400.00	3,183.45	1,231.36	1,696.45	1,199.00	1,017.55	81.16
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	178,668.52	5,573.00	10,842.64	6,437.50	172,493.98	51.76
*****TOTAL FOR FUNC 2500 (FISCAL SERVICES):								586,650.00	351,884.32	25,825.74	62,423.10	8,433.84	226,331.84	61.42	
=====															
001	2600	400	0000	000000	000	00	000	PURCHASED SERVICES - INTERNAL SERVICES	68,500.00	57,944.35	6,851.32	14,608.24	8,846.16	1,709.49	97.50
001	2600	500	0000	000000	000	00	000	SUPPLIES & MATERIALS - INTERNAL SERVICES	42,000.00	18,838.18	18,752.58	18,752.58	0.00	23,161.82	44.85
*****TOTAL FOR FUNC 2600 (SUPPORT SERVICES - BUSINESS):								110,500.00	76,782.53	25,603.90	33,360.82	8,846.16	24,871.31	77.49	
=====															
001	2700	100	0000	000000	000	00	000	SALARIES & WAGES - MAINTENANCE SERVICES	760,395.00	564,344.99	48,157.92	171,217.90	0.00	196,050.01	74.22
001	2700	200	0000	000000	000	00	000	FRINGE BENEFITS - MAINTENANCE SERVICES	331,095.00	261,309.39	33,981.40	83,091.22	0.00	69,785.61	78.92
001	2700	400	0000	000000	000	00	000	PURCHASED SERVICES - MAINTENANCE SERVICES	620,950.00	495,038.66	67,039.08	192,476.44	135,342.48	9,431.14-	101.52
001	2700	500	0000	000000	000	00	000	SUPPLIES & MATERIALS - MAINTENANCE SERVICES	163,500.00	127,451.07	8,384.62	32,382.28	21,020.87	15,028.06	90.81
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	1,385.11	0.00	13.32	0.00	7,614.89	15.39

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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 2700 (OPERATION & MAINT OF PLANT SER):								1,893,940.00	1,452,553.64	157,563.02	479,181.16	156,363.35	285,023.01	84.95	
001	2800	100	0000	000000	000	00	000	SALARIES & WAGES - TRANSPORTATION SERVICES	1,105,855.00	840,210.92	93,057.94	269,060.21	0.00	265,644.08	75.98
001	2800	200	0000	000000	000	00	000	FRINGE BENEFITS - TRANSPORTATION SERVICES	496,735.00	373,753.51	54,278.30	119,475.76	0.00	122,981.49	75.24
001	2800	400	0000	000000	000	00	000	PURCHASED SERVICES - TRANSPORTATION SERVICES	74,000.00	54,875.40	10,508.20	14,482.90	4,174.95	14,949.65	79.80
001	2800	500	0000	000000	000	00	000	SUPPLIES AND MATERIALS - TRANSPORTATION	279,600.00	179,074.88	14,892.64	64,270.15	89,711.84	10,813.28	96.13
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	1,450,055.40	172,737.08	467,289.02	93,886.79	414,247.81	78.85	
001	2900	100	0000	000000	000	00	000	SALARIES & WAGES - CENTRAL SUPPORT SERVICES	41,775.00	30,924.80	3,099.20	9,297.60	0.00	10,850.20	74.03
001	2900	200	0000	000000	000	00	000	FRINGE BENEFITS - CENTRAL SUPPORT SERVICES	27,500.00	20,442.97	2,674.27	6,692.97	0.00	7,057.03	74.34
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	51,449.84	5,773.47	16,041.67	0.00	18,425.16	73.63	
001	4100	100	0000	000000	000	00	000	SALARIES & WAGES - EXTRACURR. ACADEMIC ACT.	59,075.00	57,114.50	8,102.28	19,265.84	0.00	1,960.50	96.68
001	4100	200	0000	000000	000	00	000	FRINGE BENEFITS - EXTRACURR. ACADEMIC ACT.	11,835.00	14,650.00	4,854.65	6,707.40	0.00	2,815.00-	123.79

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Expendable	Actual Expenditures	Actual Expenditures	Actual Expenditures	Encumbrances	Unencumbered Balance	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	
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	75,684.00	12,956.93	28,108.74	0.00	2,226.00	97.14	
=====															
001	4500	100	0000	000000	000	00	000								
								453,175.00	352,227.64	97,860.42	113,026.96	0.00	100,947.36	77.72	
001	4500	200	0000	000000	000	00	000								
								101,260.00	73,144.11	11,126.34	14,840.33	0.00	28,115.89	72.23	
*****TOTAL FOR FUNC 4500 (SPORT ORIENTED ACTIVITIES):								554,435.00	425,371.75	108,986.76	127,867.29	0.00	129,063.25	76.72	
=====															
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):															
Ex	Tr/Ad							26,822,200.00	19,427,361.67	2,262,093.64	6,371,152.73	400,645.07	6,994,193.26	73.92	
In	Tr/Ad							26,822,200.00	19,427,361.67	2,262,093.64	6,371,152.73	400,645.07	6,994,193.26	73.92	
=====															
*****GRAND TOTALS:															
Ex	Tr/Ad							26,822,200.00	19,427,361.67	2,262,093.64	6,371,152.73	400,645.07	6,994,193.26	73.92	
In	Tr/Ad							26,822,200.00	19,427,361.67	2,262,093.64	6,371,152.73	400,645.07	6,994,193.26	73.92	
=====															