

Date: 03/02/18
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CANFIELD SCHOOLS 2/28/18
 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 Expendable	Actual Expenditures	Actual Expenditures	Actual Expenditures	Encumbrances	Unencumbered Balance	Exp/Enc
001	1100	100	0000	000000	000 00 000	9,277,620.00	5,903,416.01	708,913.68	1,408,621.39	0.00	3,374,203.99	63.63
						SALARIES & WAGES - REGULAR INSTRUCTION						
001	1100	200	0000	000000	000 00 000	3,587,240.00	2,293,779.36	296,188.95	594,752.18	0.00	1,293,460.64	63.94
						FRINGE BENEFITS - REGULAR INSTRUCTION						
001	1100	400	0000	000000	000 00 000	1,280,000.00	824,878.74	103,339.11	215,200.06	9,023.50	446,097.76	65.15
						PURCHASED SERVICES - REGULAR INSTRUCTION						
001	1100	500	0000	000000	000 00 000	161,000.00	139,230.96	6,888.02	13,121.86	8,881.94	12,887.10	92.00
						SUPPLIES & MATERIALS - REGULAR INSTRUCTION						
001	1100	600	0000	000000	000 00 000	33,000.00	9,331.00	0.00	0.00	0.00	23,669.00	28.28
						CAPITAL OUTLAY - REGULAR INSTRUCTION						
*****TOTAL FOR FUNC 1100 (REGULAR INSTRUCTION):						14,338,860.00	9,170,636.07	1,115,329.76	2,231,695.49	17,905.44	5,150,318.49	64.08
=====												
001	1200	100	0000	000000	000 00 000	1,428,440.00	854,965.98	100,469.53	190,099.32	0.00	573,474.02	59.85
						SALARIES & WAGES - SPECIAL INSTRUCTION						
001	1200	200	0000	000000	000 00 000	554,970.00	399,471.07	47,699.17	94,998.28	0.00	155,498.93	71.98
						FRINGE BENEFITS - SPECIAL INSTRUCTION						
001	1200	400	0000	000000	000 00 000	1,560,000.00	912,948.16	142,781.71	285,461.17	70,880.40	576,171.44	63.07
						PURCHASED SERVICES - SPECIAL INSTRUCTION						
001	1200	500	0000	000000	000 00 000	9,600.00	10,048.50	0.00	0.00	0.00	448.50	104.67
						SUPPLIES & MATERIALS - SPECIAL INSTRUCTION						
*****TOTAL FOR FUNC 1200 (SPECIAL INSTRUCTION):						3,553,010.00	2,177,433.71	290,950.41	570,558.77	70,880.40	1,304,695.89	63.28
=====												
001	1300	100	0000	000000	000 00 000	201,860.00	133,808.93	15,494.26	30,651.52	0.00	68,051.07	66.29
						SALARIES & WAGES - VOCATIONAL INSTRUCTION						
001	1300	200	0000	000000	000 00 000	83,470.00	58,100.44	6,572.07	13,345.13	0.00	25,369.56	69.61
						FRINGE BENEFITS - VOCATIONAL INSTRUCTION						
001	1300	400	0000	000000	000 00 000	1,800.00	78.57	0.00	13.30	121.43	1,600.00	11.11
						VOC ED - PURCHASED SERVICES						
001	1300	500	0000	000000	000 00 000	4,500.00	2,910.68	328.06	616.61	1,671.32	82.00	101.82
						SUPPLIES & MATERIALS - VOCATIONAL INSTRUCTION						

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 1300 (VOCATIONAL INSTRUCTION):										291,630.00	194,898.62	22,394.39	44,626.56	1,792.75	94,938.63	67.45	
=====																	
001	1900	400	0000	000000	000	00	000			PURCHASED SERVICES - TUITION	2,000.00	13,120.46	884.65-	0.08	0.00	11,120.46-	656.02
*****TOTAL FOR FUNC 1900 (OTHER INSTRUCTION):										2,000.00	13,120.46	884.65-	0.08	0.00	11,120.46-	656.02	
=====																	
001	2100	100	0000	000000	000	00	000			SALARIES & WAGES - PUPIL SUPPORT SERVICES	660,295.00	418,039.46	51,010.46	98,441.52	0.00	242,255.54	63.31
001	2100	200	0000	000000	000	00	000			FRINGE BENEFITS - PUPIL SUPPORT SERVICES	256,280.00	169,368.49	20,139.10	40,604.51	0.00	86,911.51	66.09
001	2100	400	0000	000000	000	00	000			PURCHASED SERVICES - PUPIL SUPPORT SERVICES	509,100.00	266,943.54	43,898.09	87,976.18	3,955.00	238,201.46	53.21
001	2100	500	0000	000000	000	00	000			SUPPLIES & MATERIALS - PUPIL SUPPORT SERVICES	6,050.00	5,735.86	171.42	334.03	174.20	139.94	97.69
001	2100	600	0000	000000	000	00	000			NURSE - EQUIPMENT	2,000.00	1,398.97	0.00	0.00	0.00	601.03	69.95
*****TOTAL FOR FUNC 2100 (SUPPORT SERVICES - PUPILS):										1,433,725.00	861,486.32	115,219.07	227,356.24	4,129.20	568,109.48	60.38	
=====																	
001	2200	100	0000	000000	000	00	000			SALARIES & WAGES - INSTRUCTIONAL SUPPORT	463,735.00	285,316.50	33,046.47	66,013.07	0.00	178,418.50	61.53
001	2200	200	0000	000000	000	00	000			FRINGE BENEFITS - INSTRUCTIONAL SUPPORT	226,000.00	128,478.98	14,951.31	33,288.34	0.00	97,521.02	56.85
001	2200	400	0000	000000	000	00	000			PURCHASED SERVICES - INSTRUCTIONAL SUPPORT	110,300.00	70,186.27	9,284.62	20,315.12	32,617.44	7,496.29	93.20
001	2200	500	0000	000000	000	00	000			SUPPLIES & MATERIALS - INSTRUCTIONAL SUPPORT	15,600.00	11,197.95	1,141.54	3,085.58	0.00	4,402.05	71.78

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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 2200 (SUPP SERV- INSTRUCTIONAL STAFF):													
							815,635.00	495,179.70	58,423.94	122,702.11	32,617.44	287,837.86	64.71
=====													
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	771.93	11.08	30.18	0.00	90.28	
001	2300	400	0000	000000	000	00	000			PURCHASED SERVICES - BOARD OF EDUCATION			
							8,600.00	5,911.89	913.77	1,032.55	1,926.50	91.14	
001	2300	500	0000	000000	000	00	000			SUPPLIES & MATERIALS - BOARD OF EDUCATION			
							1,450.00	705.55	51.00	102.00	204.00	62.73	
001	2300	800	0000	000000	000	00	000			MISCELLANEOUS - BOARD OF EDUCATION			
							27,750.00	27,792.00	0.00	0.00	0.00	100.15	
*****TOTAL FOR FUNC 2300 (SUPPORT SERV.-BD. OF EDUCATION):													
							46,155.00	42,681.37	975.85	1,164.73	2,130.50	97.09	
=====													
001	2400	100	0000	000000	000	00	000			SALARIES & WAGES - ADMINISTRATIVE SERVICES			
							901,655.00	579,980.27	66,672.29	131,323.71	0.00	64.32	
001	2400	200	0000	000000	000	00	000			FRINGE BENEFITS - ADMINISTRATIVE SERVICES			
							488,515.00	312,542.47	38,378.10	77,067.66	0.00	63.98	
001	2400	400	0000	000000	000	00	000			PURCHASED SERVICES - ADMINISTRATIVE SERVICES			
							77,000.00	40,445.35	2,713.25	8,505.71	16,651.57	74.15	
001	2400	500	0000	000000	000	00	000			SUPPLIES & MATERIALS - ADMINISTRATIVE SERVICE			
							8,000.00	7,545.08	697.00	2,609.07	0.00	94.31	
001	2400	600	0000	000000	000	00	000			CAPITAL OUTLAY - ADMINISTRATIVE SERVICES			
							3,000.00	0.00	0.00	0.00	0.00	0.00	
001	2400	800	0000	000000	000	00	000			MISCELLANEOUS - ADMINISTRATIVE SERVICES			
							119,400.00	54,884.71	15,268.73	29,836.26	0.00	45.97	
*****TOTAL FOR FUNC 2400 (SUPPORT SERV- ADMINISTRATIVE):													
							1,597,570.00	995,397.88	123,729.37	249,342.41	16,651.57	63.35	
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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	
							Expendable	Expenditures	Expenditures	Expenditures		Balance		
001	2500	100	0000	000000	000	00 000	SALARIES & WAGES - FISCAL SERVICES	169,165.00	108,012.17	13,435.08	26,870.16	0.00	61,152.83	63.85
001	2500	200	0000	000000	000	00 000	FRINGE BENEFITS - FISCAL SERVICES	67,645.00	43,390.13	5,443.12	11,061.80	0.00	24,254.87	64.14
001	2500	400	0000	000000	000	00 000	PURCHASED SERVICES - FISCAL SERVICES	22,000.00	20,238.42	32.25	179.25	1,134.00	627.58	97.15
001	2500	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - FISCAL SERVICES	5,200.00	3,417.38	119.88	1,364.56	1,467.85	314.77	93.95
001	2500	600	0000	000000	000	00 000	CAPITAL OUTLAY - FISCAL SERVICES	1,000.00	1,164.26	0.00	1,164.26	0.00	164.26	116.43
001	2500	800	0000	000000	000	00 000	MISCELLANEOUS - FISCAL SERVICES	367,350.00	147,716.59	5,117.31	5,259.23	13,933.50	205,699.91	44.00
*****TOTAL FOR FUNC 2500 (FISCAL SERVICES):								632,360.00	323,938.95	24,147.64	45,899.26	16,535.35	291,885.70	53.84
=====														
001	2600	400	0000	000000	000	00 000	PURCHASED SERVICES - INTERNAL SERVICES	68,000.00	51,605.64	3,750.28	8,584.88	16,092.55	301.81	99.56
001	2600	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - INTERNAL SERVICES	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
*****TOTAL FOR FUNC 2600 (SUPPORT SERVICES - BUSINESS):								108,000.00	51,605.64	3,750.28	8,584.88	16,092.55	40,301.81	62.68
=====														
001	2700	100	0000	000000	000	00 000	SALARIES & WAGES - MAINTENANCE SERVICES	742,805.00	494,521.01	57,624.53	116,561.97	0.00	248,283.99	66.57
001	2700	200	0000	000000	000	00 000	FRINGE BENEFITS - MAINTENANCE SERVICES	358,035.00	245,397.43	29,658.30	60,251.66	0.00	112,637.57	68.54
001	2700	400	0000	000000	000	00 000	PURCHASED SERVICES - MAINTENANCE SERVICES	693,050.00	423,192.50	68,968.30	123,141.88	242,227.28	27,630.22	96.01
001	2700	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - MAINTENANCE SERVICES	174,200.00	122,504.66	13,827.86	25,244.03	30,709.99	20,985.35	87.95
001	2700	600	0000	000000	000	00 000	CAPITAL OUTLAY - MAINTENANCE SERVICES	9,000.00	636.47	0.00	0.00	0.00	8,363.53	7.07

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Account Number							Description							
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL JOB		FYTD	MTD	YTD	Current	FYTD	Percent	
								Actual	Actual	Actual	Encumbrances	Unencumbered	Exp/Enc	
							FYTD	Expenditures	Expenditures	Expenditures		Balance		
							Expendable							
001	2700	800	0000	000000	000	00 000	MISCELLANEOUS - MAINTENANCE SERVICES	1,500.00	1,650.32	138.32	138.32	0.00	150.32-	110.02
*****TOTAL FOR FUNC 2700 (OPERATION & MAINT OF PLANT SER):								1,978,590.00	1,287,902.39	170,217.31	325,337.86	272,937.27	417,750.34	78.89
=====														
001	2800	100	0000	000000	000	00 000	SALARIES & WAGES - TRANSPORTATION SERVICES	1,061,595.00	653,670.38	98,346.07	182,227.76	0.00	407,924.62	61.57
001	2800	200	0000	000000	000	00 000	FRINGE BENEFITS - TRANSPORTATION SERVICES	531,180.00	326,435.69	44,732.46	86,325.85	0.00	204,744.31	61.45
001	2800	400	0000	000000	000	00 000	PURCHASED SERVICES - TRANSPORTATION SERVICES	77,400.00	49,123.19	1,416.75	2,542.50	8,666.60	19,610.21	74.66
001	2800	500	0000	000000	000	00 000	SUPPLIES AND MATERIALS - TRANSPORTATION	284,000.00	210,327.79	37,551.75	69,161.70	47,673.08	25,999.13	90.85
001	2800	600	0000	000000	000	00 000	CAPITAL OUTLAY - TRANSPORTATION	2,000.00	3,797.26	2,799.00	2,799.00	0.00	1,797.26-	189.86
*****TOTAL FOR FUNC 2800 (SUPPORT SERV - PUPIL TRANSPOR.):								1,956,175.00	1,243,354.31	184,846.03	343,056.81	56,339.68	656,481.01	66.44
=====														
001	2900	100	0000	000000	000	00 000	SALARIES & WAGES - CENTRAL SUPPORT SERVICES	41,435.00	27,069.20	3,187.20	6,374.40	0.00	14,365.80	65.33
001	2900	200	0000	000000	000	00 000	FRINGE BENEFITS - CENTRAL SUPPORT SERVICES	28,430.00	16,971.06	2,304.56	4,652.68	0.00	11,458.94	59.69
001	2900	400	0000	000000	000	00 000	PURCHASED SERVICES - CENTRAL SUPPORT	200.00	67.35	0.00	67.35	0.00	132.65	33.68
001	2900	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - CENTRAL SUPPORT	200.00	42.60	0.00	42.60	0.00	157.40	21.30
*****TOTAL FOR FUNC 2900 (SUPPORT SERVICES - CENTRAL):								70,265.00	44,150.21	5,491.76	11,137.03	0.00	26,114.79	62.83
=====														
001	4100	100	0000	000000	000	00 000	SALARIES & WAGES - EXTRACURR. ACADEMIC ACT.	64,385.00	45,365.77	3,752.28	7,504.56	0.00	19,019.23	70.46

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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	4100	200	0000	000000	000	00 000	FRINGE BENEFITS - EXTRACURR. ACADEMIC ACT.	12,325.00	10,106.31	580.53	1,225.43	0.00	2,218.69	82.00	
001	4100	400	0000	000000	000	00 000	PURCHASED SERVICES - EXTRACURR. ACADEMIC ACT.	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
001	4100	800	0000	000000	000	00 000	MISCELLANEOUS - EXTRACURR. ACADEMIC ACT.	4,000.00	3,651.00	628.00	1,492.00	0.00	349.00	91.28	
*****TOTAL FOR FUNC 4100 (ACADEMIC & SUBJECT ORIENTED):								83,710.00	59,123.08	4,960.81	10,221.99	0.00	24,586.92	70.63	
=====															
001	4500	100	0000	000000	000	00 000	SALARIES & WAGES - ATHLETIC ACTIVITIES	432,475.00	271,710.50	16,558.96	28,148.34	0.00	160,764.50	62.83	
001	4500	200	0000	000000	000	00 000	FRINGE BENEFITS - ATHLETIC ACTIVITIES	103,540.00	69,961.97	4,399.28	8,523.56	0.00	33,578.03	67.57	
*****TOTAL FOR FUNC 4500 (SPORT ORIENTED ACTIVITIES):								536,015.00	341,672.47	20,958.24	36,671.90	0.00	194,342.53	63.74	
=====															
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):															
Ex Tr/Ad							27,443,700.00	17,302,581.18	2,140,510.21	4,228,356.12	508,012.15	9,633,106.67	64.90		
In Tr/Ad							27,443,700.00	17,302,581.18	2,140,510.21	4,228,356.12	508,012.15	9,633,106.67	64.90		
=====															
*****GRAND TOTALS:															
Ex Tr/Ad							27,443,700.00	17,302,581.18	2,140,510.21	4,228,356.12	508,012.15	9,633,106.67	64.90		
In Tr/Ad							27,443,700.00	17,302,581.18	2,140,510.21	4,228,356.12	508,012.15	9,633,106.67	64.90		
=====															