

Date: 07/26/18  
 Time: 9:12 pm

CANFIELD SCHOOLS 6/30/18  
 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	9,277,620.00	9,226,040.24	1,073,814.04	4,731,245.62	0.00	51,579.76	99.44
						SALARIES & WAGES - REGULAR INSTRUCTION						
001	1100	200	0000	000000	000 00 000	3,587,240.00	3,453,916.79	273,646.21	1,754,889.61	0.00	133,323.21	96.28
						FRINGE BENEFITS - REGULAR INSTRUCTION						
001	1100	400	0000	000000	000 00 000	1,280,000.00	1,326,224.05	135,800.29	716,545.37	0.00	46,224.05	103.61
						PURCHASED SERVICES - REGULAR INSTRUCTION						
001	1100	500	0000	000000	000 00 000	161,000.00	160,754.47	2,758.00	34,645.37	0.00	245.53	99.85
						SUPPLIES & MATERIALS - REGULAR INSTRUCTION						
001	1100	600	0000	000000	000 00 000	33,000.00	14,501.71	3,671.71	5,170.71	0.00	18,498.29	43.94
						CAPITAL OUTLAY - REGULAR INSTRUCTION						
*****TOTAL FOR FUNC 1100 (REGULAR INSTRUCTION):						14,338,860.00	14,181,437.26	1,489,690.25	7,242,496.68	0.00	157,422.74	98.90
=====												
001	1200	100	0000	000000	000 00 000	1,428,440.00	1,468,398.62	224,732.27	803,531.96	0.00	39,958.62	102.80
						SALARIES & WAGES - SPECIAL INSTRUCTION						
001	1200	200	0000	000000	000 00 000	554,970.00	625,473.42	65,735.41	321,000.63	0.00	70,503.42	112.70
						FRINGE BENEFITS - SPECIAL INSTRUCTION						
001	1200	400	0000	000000	000 00 000	1,560,000.00	1,562,745.35	155,038.46	935,258.36	0.00	2,745.35	100.18
						PURCHASED SERVICES - SPECIAL INSTRUCTION						
001	1200	500	0000	000000	000 00 000	9,600.00	10,256.95	0.00	208.45	0.00	656.95	106.84
						SUPPLIES & MATERIALS - SPECIAL INSTRUCTION						
*****TOTAL FOR FUNC 1200 (SPECIAL INSTRUCTION):						3,553,010.00	3,666,874.34	445,506.14	2,059,999.40	0.00	113,864.34	103.20
=====												
001	1300	100	0000	000000	000 00 000	201,860.00	248,693.16	68,445.45	145,535.75	0.00	46,833.16	123.20
						SALARIES & WAGES - VOCATIONAL INSTRUCTION						
001	1300	200	0000	000000	000 00 000	83,470.00	88,225.48	10,191.84	43,470.17	0.00	4,755.48	105.70
						FRINGE BENEFITS - VOCATIONAL INSTRUCTION						
001	1300	400	0000	000000	000 00 000	1,800.00	154.87	41.86	89.60	0.00	1,645.13	8.60
						VOC ED - PURCHASED SERVICES						
001	1300	500	0000	000000	000 00 000	4,500.00	4,599.68	341.22	2,305.61	0.00	99.68	102.22
						SUPPLIES & MATERIALS - VOCATIONAL INSTRUCTION						

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL JOB		Actual	Actual	Actual	Encumbrances	Unencumbered	Exp/Enc	
							Expendable	Expenditures	Expenditures	Expenditures		Balance		
*****TOTAL FOR FUNC 1300 (VOCATIONAL INSTRUCTION):							291,630.00	341,673.19	79,020.37	191,401.13	0.00	50,043.19-	117.16	
=====														
001	1900	400	0000	0000000	000	00 000	PURCHASED SERVICES - TUITION	2,000.00	23,818.03	4,612.91	10,697.65	0.00	21,818.03-	0.00
*****TOTAL FOR FUNC 1900 (OTHER INSTRUCTION):							2,000.00	23,818.03	4,612.91	10,697.65	0.00	21,818.03-	0.00	
=====														
001	2100	100	0000	0000000	000	00 000	SALARIES & WAGES - PUPIL SUPPORT SERVICES	660,295.00	662,780.03	82,145.54	343,182.09	0.00	2,485.03-	100.38
001	2100	200	0000	0000000	000	00 000	FRINGE BENEFITS - PUPIL SUPPORT SERVICES	256,280.00	262,258.68	26,337.39	133,494.70	0.00	5,978.68-	102.33
001	2100	400	0000	0000000	000	00 000	PURCHASED SERVICES - PUPIL SUPPORT SERVICES	509,100.00	549,207.77	44,504.80	370,240.41	0.00	40,107.77-	107.88
001	2100	500	0000	0000000	000	00 000	SUPPLIES & MATERIALS - PUPIL SUPPORT SERVICES	6,050.00	6,057.34	201.00	655.51	0.00	7.34-	100.12
001	2100	600	0000	0000000	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	1,481,702.79	153,188.73	847,572.71	0.00	47,977.79-	103.35	
=====														
001	2200	100	0000	0000000	000	00 000	SALARIES & WAGES - INSTRUCTIONAL SUPPORT	463,735.00	449,244.24	63,080.32	229,940.81	0.00	14,490.76	96.88
001	2200	200	0000	0000000	000	00 000	FRINGE BENEFITS - INSTRUCTIONAL SUPPORT	226,000.00	197,559.27	25,604.46	102,368.63	0.00	28,440.73	87.42
001	2200	400	0000	0000000	000	00 000	PURCHASED SERVICES - INSTRUCTIONAL SUPPORT	110,300.00	104,157.12	9,377.23	54,285.97	0.00	6,142.88	94.43
001	2200	500	0000	0000000	000	00 000	SUPPLIES & MATERIALS - INSTRUCTIONAL SUPPORT	15,600.00	13,406.34	974.48	5,293.97	0.00	2,193.66	85.94

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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	764,366.97	99,036.49	391,889.38	0.00	51,268.03	93.71
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	0.00	100.00
001	2300	200	0000	000000	000	00 000	FRINGE BENEFITS - BOARD OF EDUCATION	855.00	814.45	21.26	72.70	0.00	40.55	95.26
001	2300	400	0000	000000	000	00 000	PURCHASED SERVICES - BOARD OF EDUCATION	8,600.00	7,563.73	1,256.84	2,684.39	0.00	1,036.27	87.95
001	2300	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - BOARD OF EDUCATION	1,450.00	1,510.75	652.20	907.20	0.00	60.75-	104.19
001	2300	800	0000	000000	000	00 000	MISCELLANEOUS - BOARD OF EDUCATION	27,750.00	27,792.00	0.00	0.00	0.00	42.00-	100.15
*****TOTAL FOR FUNC 2300 (SUPPORT SERV.-BD. OF EDUCATION):								46,155.00	45,180.93	1,930.30	3,664.29	0.00	974.07	97.89
001	2400	100	0000	000000	000	00 000	SALARIES & WAGES - ADMINISTRATIVE SERVICES	901,655.00	893,635.86	111,878.21	444,979.30	0.00	8,019.14	99.11
001	2400	200	0000	000000	000	00 000	FRINGE BENEFITS - ADMINISTRATIVE SERVICES	488,515.00	483,167.03	51,371.49	247,692.22	0.00	5,347.97	98.91
001	2400	400	0000	000000	000	00 000	PURCHASED SERVICES - ADMINISTRATIVE SERVICES	77,000.00	56,263.67	7,985.54	24,324.03	0.00	20,736.33	73.07
001	2400	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - ADMINISTRATIVE SERVICE	8,000.00	9,094.13	300.83	4,158.12	0.00	1,094.13-	113.68
001	2400	600	0000	000000	000	00 000	CAPITAL OUTLAY - ADMINISTRATIVE SERVICES	3,000.00	190.00	190.00	190.00	0.00	2,810.00	6.33
001	2400	800	0000	000000	000	00 000	MISCELLANEOUS - ADMINISTRATIVE SERVICES	119,400.00	110,568.40	14,415.39	85,519.95	0.00	8,831.60	92.60
*****TOTAL FOR FUNC 2400 (SUPPORT SERV- ADMINISTRATIVE):								1,597,570.00	1,552,919.09	186,141.46	806,863.62	0.00	44,650.91	97.21

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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	2500	100	0000	0000000	000	00	000	SALARIES & WAGES - FISCAL SERVICES	169,165.00	168,620.03	20,302.62	87,478.02	0.00	544.97	99.68
001	2500	200	0000	0000000	000	00	000	FRINGE BENEFITS - FISCAL SERVICES	67,645.00	66,939.56	7,031.39	34,611.23	0.00	705.44	98.96
001	2500	400	0000	0000000	000	00	000	PURCHASED SERVICES - FISCAL SERVICES	22,000.00	22,082.70	0.00	2,023.53	0.00	82.70-	100.38
001	2500	500	0000	0000000	000	00	000	SUPPLIES & MATERIALS - FISCAL SERVICES	5,200.00	5,331.96	167.01	3,279.14	0.00	131.96-	102.54
001	2500	600	0000	0000000	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	0000000	000	00	000	MISCELLANEOUS - FISCAL SERVICES	367,350.00	342,624.67	340.00	200,167.31	0.00	24,725.33	93.27
*****TOTAL FOR FUNC 2500 (FISCAL SERVICES):									632,360.00	606,763.18	27,841.02	328,723.49	0.00	25,596.82	95.95
=====															
001	2600	400	0000	0000000	000	00	000	PURCHASED SERVICES - INTERNAL SERVICES	68,000.00	67,074.34	210.75	24,053.58	0.00	925.66	98.64
001	2600	500	0000	0000000	000	00	000	SUPPLIES & MATERIALS - INTERNAL SERVICES	40,000.00	20,997.90	0.00	20,997.90	0.00	19,002.10	52.49
*****TOTAL FOR FUNC 2600 (SUPPORT SERVICES - BUSINESS):									108,000.00	88,072.24	210.75	45,051.48	0.00	19,927.76	81.55
=====															
001	2700	100	0000	0000000	000	00	000	SALARIES & WAGES - MAINTENANCE SERVICES	742,805.00	737,830.00	86,973.90	359,870.96	0.00	4,975.00	99.33
001	2700	200	0000	0000000	000	00	000	FRINGE BENEFITS - MAINTENANCE SERVICES	358,035.00	366,647.39	34,063.52	181,501.62	0.00	8,612.39-	102.41
001	2700	400	0000	0000000	000	00	000	PURCHASED SERVICES - MAINTENANCE SERVICES	693,050.00	657,594.47	61,209.27	357,543.85	0.00	35,455.53	94.88
001	2700	500	0000	0000000	000	00	000	SUPPLIES & MATERIALS - MAINTENANCE SERVICES	174,200.00	178,390.18	17,239.42	81,129.55	0.00	4,190.18-	102.41
001	2700	600	0000	0000000	000	00	000	CAPITAL OUTLAY - MAINTENANCE SERVICES	9,000.00	3,695.22	1,822.50	3,058.75	0.00	5,304.78	41.06

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL JOB		FYTD	MTD	YTD	Current	FYTD	Percent	
								Actual	Actual	Actual	Encumbrances	Unencumbered	Exp/Enc	
							FYTD					Balance		
							Expendable	Expenditures	Expenditures	Expenditures				
001	2700	800	0000	0000000	000	00 000	MISCELLANEOUS - MAINTENANCE SERVICES	1,500.00	1,927.02	0.00	415.02	0.00	427.02-	128.47
*****TOTAL FOR FUNC 2700 (OPERATION & MAINT OF PLANT SER):							1,978,590.00	1,946,084.28	201,308.61	983,519.75	0.00	32,505.72	98.36	
=====														
001	2800	100	0000	0000000	000	00 000	SALARIES & WAGES - TRANSPORTATION SERVICES	1,061,595.00	1,058,119.84	103,659.02	586,677.22	0.00	3,475.16	99.67
001	2800	200	0000	0000000	000	00 000	FRINGE BENEFITS - TRANSPORTATION SERVICES	531,180.00	507,323.10	44,411.77	267,213.26	0.00	23,856.90	95.51
001	2800	400	0000	0000000	000	00 000	PURCHASED SERVICES - TRANSPORTATION SERVICES	77,400.00	79,989.53	17,691.50	33,408.84	0.00	2,589.53-	103.35
001	2800	500	0000	0000000	000	00 000	SUPPLIES AND MATERIALS - TRANSPORTATION	284,000.00	336,570.41	20,572.20	195,404.32	0.00	52,570.41-	118.51
001	2800	600	0000	0000000	000	00 000	CAPITAL OUTLAY - TRANSPORTATION	2,000.00	3,797.26	0.00	2,799.00	0.00	1,797.26-	189.86
*****TOTAL FOR FUNC 2800 (SUPPORT SERV - PUPIL TRANSPOR.):							1,956,175.00	1,985,800.14	186,334.49	1,085,502.64	0.00	29,625.14-	101.51	
=====														
001	2900	100	0000	0000000	000	00 000	SALARIES & WAGES - CENTRAL SUPPORT SERVICES	41,435.00	41,411.60	4,780.80	20,716.80	0.00	23.40	99.94
001	2900	200	0000	0000000	000	00 000	FRINGE BENEFITS - CENTRAL SUPPORT SERVICES	28,430.00	26,483.75	2,551.46	14,165.37	0.00	1,946.25	93.15
001	2900	400	0000	0000000	000	00 000	PURCHASED SERVICES - CENTRAL SUPPORT	200.00	118.27	50.92	118.27	0.00	81.73	59.14
001	2900	500	0000	0000000	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	68,056.22	7,383.18	35,043.04	0.00	2,208.78	96.86	
=====														
001	4100	100	0000	0000000	000	00 000	SALARIES & WAGES - EXTRACURR. ACADEMIC ACT.	64,385.00	60,871.28	3,740.17	23,010.07	0.00	3,513.72	94.54

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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	200	0000	0000000	000	00 000	FRINGE BENEFITS - EXTRACURR. ACADEMIC ACT.	12,325.00	12,544.76	563.20	3,663.88	0.00	219.76-	101.78	
001	4100	400	0000	0000000	000	00 000	PURCHASED SERVICES - EXTRACURR. ACADEMIC ACT.	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100.00	
001	4100	800	0000	0000000	000	00 000	MISCELLANEOUS - EXTRACURR. ACADEMIC ACT.	4,000.00	3,651.00	0.00	1,492.00	0.00	349.00	91.28	
*****TOTAL FOR FUNC 4100 (ACADEMIC & SUBJECT ORIENTED):							83,710.00	80,067.04	4,303.37	31,165.95	0.00	3,642.96	95.65		
=====															
001	4500	100	0000	0000000	000	00 000	SALARIES & WAGES - ATHLETIC ACTIVITIES	432,475.00	444,167.36	67,511.86	200,605.20	0.00	11,692.36-	102.70	
001	4500	200	0000	0000000	000	00 000	FRINGE BENEFITS - ATHLETIC ACTIVITIES	103,540.00	104,481.88	12,207.28	43,043.47	0.00	941.88-	100.91	
*****TOTAL FOR FUNC 4500 (SPORT ORIENTED ACTIVITIES):							536,015.00	548,649.24	79,719.14	243,648.67	0.00	12,634.24-	102.36		
=====															
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):															
Ex Tr/Ad							27,443,700.00	27,381,464.94	2,966,227.21	14,307,239.88	0.00	62,235.06	99.77		
In Tr/Ad							27,443,700.00	27,381,464.94	2,966,227.21	14,307,239.88	0.00	62,235.06	99.77		
=====															
*****GRAND TOTALS:															
Ex Tr/Ad							27,443,700.00	27,381,464.94	2,966,227.21	14,307,239.88	0.00	62,235.06	99.77		
In Tr/Ad							27,443,700.00	27,381,464.94	2,966,227.21	14,307,239.88	0.00	62,235.06	99.77		
=====															