

Date: 12/05/18  
 Time: 6:58 pm

CANFIELD SCHOOLS 11/30/18  
 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 Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent Exp/Enc	
							FYTD Expendable							
001	1100	100	0000	000000	000	00 000	SALARIES & WAGES - REGULAR INSTRUCTION	9,591,505.00	3,964,157.74	1,108,161.68	8,695,403.36	0.00	5,627,347.26	41.33
001	1100	200	0000	000000	000	00 000	FRINGE BENEFITS - REGULAR INSTRUCTION	3,580,995.00	1,437,701.38	283,584.53	3,192,590.99	0.00	2,143,293.62	40.15
001	1100	400	0000	000000	000	00 000	PURCHASED SERVICES - REGULAR INSTRUCTION	1,302,710.00	478,823.35	95,137.58	1,195,368.72	31,084.18	792,802.47	39.14
001	1100	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - REGULAR INSTRUCTION	179,000.00	117,633.41	4,907.69	152,278.78	12,570.16	48,796.43	72.74
001	1100	600	0000	000000	000	00 000	CAPITAL OUTLAY - REGULAR INSTRUCTION	33,000.00	11,470.27	0.00	16,640.98	0.00	21,529.73	34.76
*****TOTAL FOR FUNC 1100 (REGULAR INSTRUCTION):								14,687,210.00	6,009,786.15	1,491,791.48	13,252,282.83	43,654.34	8,633,769.51	41.22
=====														
001	1200	100	0000	000000	000	00 000	SALARIES & WAGES - SPECIAL INSTRUCTION	1,488,415.00	553,481.18	167,023.11	1,357,013.14	0.00	934,933.82	37.19
001	1200	200	0000	000000	000	00 000	FRINGE BENEFITS - SPECIAL INSTRUCTION	610,765.00	251,187.48	56,933.95	572,188.11	0.00	359,577.52	41.13
001	1200	400	0000	000000	000	00 000	PURCHASED SERVICES - SPECIAL INSTRUCTION	1,479,800.00	578,638.47	107,935.45	1,513,896.83	119,532.10	781,629.43	47.18
001	1200	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - SPECIAL INSTRUCTION	10,000.00	9,750.00	0.00	9,958.45	0.00	250.00	97.50
*****TOTAL FOR FUNC 1200 (SPECIAL INSTRUCTION):								3,588,980.00	1,393,057.13	331,892.51	3,453,056.53	119,532.10	2,076,390.77	42.15
=====														
001	1300	100	0000	000000	000	00 000	SALARIES & WAGES - VOCATIONAL INSTRUCTION	120,030.00	49,755.49	14,302.72	195,291.24	0.00	70,274.51	41.45
001	1300	200	0000	000000	000	00 000	FRINGE BENEFITS - VOCATIONAL INSTRUCTION	47,965.00	19,984.62	4,591.08	63,454.79	0.00	27,980.38	41.67
001	1300	400	0000	000000	000	00 000	VOC ED - PURCHASED SERVICES	1,800.00	19.95	0.00	109.55	180.05	1,600.00	11.11
001	1300	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - VOCATIONAL INSTRUCTION	4,600.00	1,150.85	213.06	3,456.46	3,349.15	100.00	97.83

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Account Number							Description							
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL JOB								
							FYTD	FYTD	MTD	YTD	Current	FYTD	Percent	
							Expendable	Actual	Actual	Actual	Encumbrances	Unencumbered	Exp/Enc	
								Expenditures	Expenditures	Expenditures		Balance		
*****TOTAL FOR FUNC 1300 (VOCATIONAL INSTRUCTION):							174,395.00	70,910.91	19,106.86	262,312.04	3,529.20	99,954.89	42.68	
=====														
001	1900	400	0000	000000	000	00 000	PURCHASED SERVICES - TUITION	30,000.00	2,684.62	1,164.83	13,382.27	0.00	27,315.38	8.95
*****TOTAL FOR FUNC 1900 (OTHER INSTRUCTION):							30,000.00	2,684.62	1,164.83	13,382.27	0.00	27,315.38	8.95	
=====														
001	2100	100	0000	000000	000	00 000	SALARIES & WAGES - PUPIL SUPPORT SERVICES	685,900.00	283,790.35	76,940.39	626,972.44	0.00	402,109.65	41.37
001	2100	200	0000	000000	000	00 000	FRINGE BENEFITS - PUPIL SUPPORT SERVICES	260,740.00	107,880.49	24,298.65	241,375.19	0.00	152,859.51	41.37
001	2100	400	0000	000000	000	00 000	PURCHASED SERVICES - PUPIL SUPPORT SERVICES	415,360.00	163,894.23	32,699.06	534,134.64	5,680.00	245,785.77	40.83
001	2100	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - PUPIL SUPPORT SERVICES	6,300.00	4,806.28	2,669.88	5,461.79	300.00	1,193.72	81.05
001	2100	600	0000	000000	000	00 000	NURSE - EQUIPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
*****TOTAL FOR FUNC 2100 (SUPPORT SERVICES - PUPILS):							1,370,300.00	560,371.35	136,607.98	1,407,944.06	5,980.00	803,948.65	41.33	
=====														
001	2200	100	0000	000000	000	00 000	SALARIES & WAGES - INSTRUCTIONAL SUPPORT	457,325.00	181,410.33	47,821.26	411,351.14	0.00	275,914.67	39.67
001	2200	200	0000	000000	000	00 000	FRINGE BENEFITS - INSTRUCTIONAL SUPPORT	225,725.00	87,439.61	18,489.97	189,808.24	0.00	138,285.39	38.74
001	2200	400	0000	000000	000	00 000	PURCHASED SERVICES - INSTRUCTIONAL SUPPORT	109,500.00	41,059.22	6,428.58	95,345.19	43,783.09	24,657.69	77.48
001	2200	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - INSTRUCTIONAL SUPPORT	15,600.00	4,849.28	222.00	10,143.25	5,761.87	4,988.85	68.02

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Account Number							Description						
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB						
							FYTD	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):													
							808,150.00	314,758.44	72,961.81	706,647.82	49,544.96	443,846.60	45.08
=====													
001	2300	100	0000	000000	000	00	000	SALARIES & WAGES - BOARD OF EDUCATION					
							7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
001	2300	200	0000	000000	000	00	000	FRINGE BENEFITS - BOARD OF EDUCATION					
							735.00	53.15	10.63	125.85	0.00	681.85	7.23
001	2300	400	0000	000000	000	00	000	PURCHASED SERVICES - BOARD OF EDUCATION					
							8,600.00	4,072.23	265.07	6,756.62	3,228.28	1,299.49	84.89
001	2300	500	0000	000000	000	00	000	SUPPLIES & MATERIALS - BOARD OF EDUCATION					
							1,600.00	397.58	51.00	1,304.78	214.42	988.00	38.25
001	2300	800	0000	000000	000	00	000	MISCELLANEOUS - BOARD OF EDUCATION					
							25,700.00	19,558.00	0.00	19,558.00	0.00	6,142.00	76.10
*****TOTAL FOR FUNC 2300 (SUPPORT SERV.-BD. OF EDUCATION):													
							44,135.00	24,080.96	326.70	27,745.25	3,442.70	16,611.34	62.36
=====													
001	2400	100	0000	000000	000	00	000	SALARIES & WAGES - ADMINISTRATIVE SERVICES					
							919,930.00	393,015.58	103,223.03	837,994.88	0.00	526,914.42	42.72
001	2400	200	0000	000000	000	00	000	FRINGE BENEFITS - ADMINISTRATIVE SERVICES					
							499,795.00	203,151.08	48,042.11	450,843.30	0.00	296,643.92	40.65
001	2400	400	0000	000000	000	00	000	PURCHASED SERVICES - ADMINISTRATIVE SERVICES					
							69,500.00	26,113.14	7,955.39	50,437.17	26,532.57	16,854.29	75.75
001	2400	500	0000	000000	000	00	000	SUPPLIES & MATERIALS - ADMINISTRATIVE SERVICE					
							10,000.00	5,572.19	447.49	9,730.31	569.90	3,857.91	61.42
001	2400	600	0000	000000	000	00	000	CAPITAL OUTLAY - ADMINISTRATIVE SERVICES					
							3,000.00	0.00	0.00	190.00	0.00	3,000.00	0.00
001	2400	800	0000	000000	000	00	000	MISCELLANEOUS - ADMINISTRATIVE SERVICES					
							114,400.00	22,144.05	12,842.97	107,664.00	0.00	92,255.95	19.36
*****TOTAL FOR FUNC 2400 (SUPPORT SERV- ADMINISTRATIVE):													
							1,616,625.00	649,996.04	172,510.99	1,456,859.66	27,102.47	939,526.49	41.88
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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	100	0000	000000	000	00 000	SALARIES & WAGES - FISCAL SERVICES	182,450.00	77,784.72	20,632.74	165,262.74	0.00	104,665.28	42.63
001	2500	200	0000	000000	000	00 000	FRINGE BENEFITS - FISCAL SERVICES	70,650.00	30,288.69	7,228.84	64,899.92	0.00	40,361.31	42.87
001	2500	400	0000	000000	000	00 000	PURCHASED SERVICES - FISCAL SERVICES	8,700.00	5,524.26	3,319.00	7,547.79	117.58	3,058.16	64.85
001	2500	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - FISCAL SERVICES	5,700.00	3,469.86	739.24	6,749.00	502.00	1,728.14	69.68
001	2500	600	0000	000000	000	00 000	CAPITAL OUTLAY - FISCAL SERVICES	1,000.00	0.00	0.00	1,164.26	0.00	1,000.00	0.00
001	2500	800	0000	000000	000	00 000	MISCELLANEOUS - FISCAL SERVICES	362,800.00	145,081.20	8,334.80	345,248.51	17,049.50	200,669.30	44.69
*****TOTAL FOR FUNC 2500 (FISCAL SERVICES):								631,300.00	262,148.73	40,254.62	590,872.22	17,669.08	351,482.19	44.32
=====														
001	2600	400	0000	000000	000	00 000	PURCHASED SERVICES - INTERNAL SERVICES	68,000.00	38,830.73	3,703.47	62,884.31	28,257.33	911.94	98.66
001	2600	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - INTERNAL SERVICES	42,000.00	774.75	0.00	21,772.65	0.00	41,225.25	1.84
*****TOTAL FOR FUNC 2600 (SUPPORT SERVICES - BUSINESS):								110,000.00	39,605.48	3,703.47	84,656.96	28,257.33	42,137.19	61.69
=====														
001	2700	100	0000	000000	000	00 000	SALARIES & WAGES - MAINTENANCE SERVICES	773,265.00	329,098.14	90,716.27	688,969.10	0.00	444,166.86	42.56
001	2700	200	0000	000000	000	00 000	FRINGE BENEFITS - MAINTENANCE SERVICES	373,145.00	156,927.24	33,989.60	338,428.86	0.00	216,217.76	42.06
001	2700	400	0000	000000	000	00 000	PURCHASED SERVICES - MAINTENANCE SERVICES	809,950.00	331,004.13	40,571.59	688,547.98	396,164.81	82,781.06	89.78
001	2700	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - MAINTENANCE SERVICES	177,000.00	90,428.69	8,361.56	171,558.24	28,142.06	58,429.25	66.99
001	2700	600	0000	000000	000	00 000	CAPITAL OUTLAY - MAINTENANCE SERVICES	9,000.00	0.00	0.00	3,058.75	0.00	9,000.00	0.00

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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	2700	800	0000	000000	000	00 000	MISCELLANEOUS - MAINTENANCE SERVICES	2,000.00	1,265.82	0.00	1,680.84	0.00	734.18	63.29
*****TOTAL FOR FUNC 2700 (OPERATION & MAINT OF PLANT SER):							2,144,360.00	908,724.02	173,639.02	1,892,243.77	424,306.87	811,329.11	62.16	
=====														
001	2800	100	0000	000000	000	00 000	SALARIES & WAGES - TRANSPORTATION SERVICES	1,052,965.00	384,970.25	146,530.52	971,647.47	0.00	667,994.75	36.56
001	2800	200	0000	000000	000	00 000	FRINGE BENEFITS - TRANSPORTATION SERVICES	515,595.00	212,769.76	51,390.41	479,983.02	0.00	302,825.24	41.27
001	2800	400	0000	000000	000	00 000	PURCHASED SERVICES - TRANSPORTATION SERVICES	84,800.00	45,631.25	779.45	79,040.09	12,635.85	26,532.90	68.71
001	2800	500	0000	000000	000	00 000	SUPPLIES AND MATERIALS - TRANSPORTATION	311,500.00	116,788.61	29,546.75	312,192.93	104,238.69	90,472.70	70.96
001	2800	600	0000	000000	000	00 000	CAPITAL OUTLAY - TRANSPORTATION	2,000.00	0.00	0.00	2,799.00	0.00	2,000.00	0.00
*****TOTAL FOR FUNC 2800 (SUPPORT SERV - PUPIL TRANSPOR.):							1,966,860.00	760,159.87	228,247.13	1,845,662.51	116,874.54	1,089,825.59	44.59	
=====														
001	2900	100	0000	000000	000	00 000	SALARIES & WAGES - CENTRAL SUPPORT SERVICES	42,515.00	17,966.40	4,905.60	38,683.20	0.00	24,548.60	42.26
001	2900	200	0000	000000	000	00 000	FRINGE BENEFITS - CENTRAL SUPPORT SERVICES	28,600.00	11,930.89	2,596.35	26,096.26	0.00	16,669.11	41.72
001	2900	400	0000	000000	000	00 000	PURCHASED SERVICES - CENTRAL SUPPORT	200.00	0.00	0.00	118.27	0.00	200.00	0.00
001	2900	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - CENTRAL SUPPORT	200.00	58.31	0.00	100.91	0.00	141.69	29.16
*****TOTAL FOR FUNC 2900 (SUPPORT SERVICES - CENTRAL):							71,515.00	29,955.60	7,501.95	64,998.64	0.00	41,559.40	41.89	
=====														
001	4100	100	0000	000000	000	00 000	SALARIES & WAGES - EXTRACURR. ACADEMIC ACT.	62,095.00	30,123.33	13,911.14	53,133.40	0.00	31,971.67	48.51

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001	4100	200	0000	000000	000	00 000	11,660.00	6,500.69	2,226.55	10,164.57	0.00	5,159.31	55.75	
001	4100	400	0000	000000	000	00 000	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	4,000.00	1,136.00	574.00	2,628.00	0.00	2,864.00	28.40	
*****TOTAL FOR FUNC 4100 (ACADEMIC & SUBJECT ORIENTED):							80,755.00	37,760.02	16,711.69	68,925.97	0.00	42,994.98	46.76	
=====														
001	4500	100	0000	000000	000	00 000	534,435.00	220,702.60	90,430.08	421,307.80	0.00	313,732.40	41.30	
001	4500	200	0000	000000	000	00 000	130,680.00	62,538.15	16,923.69	105,581.62	0.00	68,141.85	47.86	
*****TOTAL FOR FUNC 4500 (SPORT ORIENTED ACTIVITIES):							665,115.00	283,240.75	107,353.77	526,889.42	0.00	381,874.25	42.59	
=====														
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):														
Ex Tr/Ad							27,989,700.00	11,347,240.07	2,803,774.81	25,654,479.95	839,893.59	15,802,566.34	43.54	
In Tr/Ad							27,989,700.00	11,347,240.07	2,803,774.81	25,654,479.95	839,893.59	15,802,566.34	43.54	
=====														
*****GRAND TOTALS:														
Ex Tr/Ad							27,989,700.00	11,347,240.07	2,803,774.81	25,654,479.95	839,893.59	15,802,566.34	43.54	
In Tr/Ad							27,989,700.00	11,347,240.07	2,803,774.81	25,654,479.95	839,893.59	15,802,566.34	43.54	
=====														