

Date: 05/04/18
 Time: 6:27 pm

CANFIELD SCHOOLS 4/30/18
 Appropriation Account Summary
 SORTED BY FUND-SCC/FUNC/ACCT
 MONTH END REPORT

Page: 1
 (APPSUM)

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	7,389,832.97	768,428.10	2,895,038.35	0.00	1,887,787.03	79.65
							SALARIES & WAGES - REGULAR INSTRUCTION					
001	1100	200	0000	000000	000 00 000	3,587,240.00	2,890,351.37	303,284.51	1,191,324.19	0.00	696,888.63	80.57
							FRINGE BENEFITS - REGULAR INSTRUCTION					
001	1100	400	0000	000000	000 00 000	1,280,000.00	1,092,340.82	137,745.04	482,662.14	4,308.50	183,350.68	85.68
							PURCHASED SERVICES - REGULAR INSTRUCTION					
001	1100	500	0000	000000	000 00 000	161,000.00	153,551.43	7,955.06	27,442.33	3,691.44	3,757.13	97.67
							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	11,535,407.59	1,217,412.71	4,596,467.01	7,999.94	2,795,452.47	80.50
=====												
001	1200	100	0000	000000	000 00 000	1,428,440.00	1,103,546.16	124,000.77	438,679.50	0.00	324,893.84	77.26
							SALARIES & WAGES - SPECIAL INSTRUCTION					
001	1200	200	0000	000000	000 00 000	554,970.00	503,262.26	53,341.80	198,789.47	0.00	51,707.74	90.68
							FRINGE BENEFITS - SPECIAL INSTRUCTION					
001	1200	400	0000	000000	000 00 000	1,560,000.00	1,250,900.84	182,429.51	623,413.85	44,256.65	264,842.51	83.02
							PURCHASED SERVICES - SPECIAL INSTRUCTION					
001	1200	500	0000	000000	000 00 000	9,600.00	10,256.95	208.45	208.45	0.00	656.95-	106.84
							SUPPLIES & MATERIALS - SPECIAL INSTRUCTION					
*****TOTAL FOR FUNC 1200 (SPECIAL INSTRUCTION):						3,553,010.00	2,867,966.21	359,980.53	1,261,091.27	44,256.65	640,787.14	81.96
=====												
001	1300	100	0000	000000	000 00 000	201,860.00	164,556.45	15,278.26	61,399.04	0.00	37,303.55	81.52
							SALARIES & WAGES - VOCATIONAL INSTRUCTION					
001	1300	200	0000	000000	000 00 000	83,470.00	71,397.74	6,648.48	26,642.43	0.00	12,072.26	85.54
							FRINGE BENEFITS - VOCATIONAL INSTRUCTION					
001	1300	400	0000	000000	000 00 000	1,800.00	113.01	0.00	47.74	86.99	1,600.00	11.11
							VOC ED - PURCHASED SERVICES					
001	1300	500	0000	000000	000 00 000	4,500.00	3,540.21	258.45	1,246.14	1,041.79	82.00-	101.82
							SUPPLIES & MATERIALS - VOCATIONAL INSTRUCTION					

Date: 05/04/18
 Time: 6:27 pm

CANFIELD SCHOOLS 4/30/18
 Appropriation Account Summary
 SORTED BY FUND-SCC/FUNC/ACCT
 MONTH END REPORT

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):							291,630.00	239,607.41	22,185.19	89,335.35	1,128.78	50,893.81	82.55
=====													
001	1900	400	0000	000000	000	00 000		PURCHASED SERVICES - TUITION					
							2,000.00	16,304.44	1,592.79	3,184.06	0.00	14,304.44	815.22
*****TOTAL FOR FUNC 1900 (OTHER INSTRUCTION):							2,000.00	16,304.44	1,592.79	3,184.06	0.00	14,304.44	815.22
=====													
001	2100	100	0000	000000	000	00 000		SALARIES & WAGES - PUPIL SUPPORT SERVICES					
							660,295.00	526,597.78	53,825.96	206,999.84	0.00	133,697.22	79.75
001	2100	200	0000	000000	000	00 000		FRINGE BENEFITS - PUPIL SUPPORT SERVICES					
							256,280.00	213,707.86	22,224.06	84,943.88	0.00	42,572.14	83.39
001	2100	400	0000	000000	000	00 000		PURCHASED SERVICES - PUPIL SUPPORT SERVICES					
							509,100.00	460,624.88	149,693.25	281,657.52	2,425.00	46,050.12	90.95
001	2100	500	0000	000000	000	00 000		SUPPLIES & MATERIALS - PUPIL SUPPORT SERVICES					
							6,050.00	5,768.81	32.95	366.98	264.20	16.99	99.72
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	1,208,098.30	225,776.22	573,968.22	2,689.20	222,937.50	84.45
=====													
001	2200	100	0000	000000	000	00 000		SALARIES & WAGES - INSTRUCTIONAL SUPPORT					
							463,735.00	352,123.32	33,440.22	132,819.89	0.00	111,611.68	75.93
001	2200	200	0000	000000	000	00 000		FRINGE BENEFITS - INSTRUCTIONAL SUPPORT					
							226,000.00	157,414.36	14,474.29	62,223.72	0.00	68,585.64	69.65
001	2200	400	0000	000000	000	00 000		PURCHASED SERVICES - INSTRUCTIONAL SUPPORT					
							110,300.00	86,488.17	7,868.81	36,617.02	16,586.22	7,225.61	93.45
001	2200	500	0000	000000	000	00 000		SUPPLIES & MATERIALS - INSTRUCTIONAL SUPPORT					
							15,600.00	11,371.22	173.27	3,258.85	1,053.65	3,175.13	79.65

Date: 05/04/18
 Time: 6:27 pm

CANFIELD SCHOOLS 4/30/18
 Appropriation Account Summary
 SORTED BY FUND-SCC/FUNC/ACCT
 MONTH END REPORT

Page: 3
 (APPSUM)

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	607,397.07	55,956.59	234,919.48	17,639.87	190,598.06	76.63	
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	793.19	10.63	51.44	0.00	61.81	92.77
001	2300	400	0000	000000	000	00	000	PURCHASED SERVICES - BOARD OF EDUCATION	8,600.00	6,306.89	125.00	1,427.55	1,656.50	636.61	92.60
001	2300	500	0000	000000	000	00	000	SUPPLIES & MATERIALS - BOARD OF EDUCATION	1,450.00	807.55	51.00	204.00	102.00	540.45	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	42.00-	100.15
*****TOTAL FOR FUNC 2300 (SUPPORT SERV.-BD. OF EDUCATION):								46,155.00	43,199.63	186.63	1,682.99	1,758.50	1,196.87	97.41	
001	2400	100	0000	000000	000	00	000	SALARIES & WAGES - ADMINISTRATIVE SERVICES	901,655.00	715,493.74	68,020.94	266,837.18	0.00	186,161.26	79.35
001	2400	200	0000	000000	000	00	000	FRINGE BENEFITS - ADMINISTRATIVE SERVICES	488,515.00	392,547.52	39,967.38	157,072.71	0.00	95,967.48	80.36
001	2400	400	0000	000000	000	00	000	PURCHASED SERVICES - ADMINISTRATIVE SERVICES	77,000.00	45,917.63	2,949.29	13,977.99	15,454.07	15,628.30	79.70
001	2400	500	0000	000000	000	00	000	SUPPLIES & MATERIALS - ADMINISTRATIVE SERVICE	8,000.00	7,608.62	63.54	2,672.61	597.64	206.26-	102.58
001	2400	600	0000	000000	000	00	000	CAPITAL OUTLAY - ADMINISTRATIVE SERVICES	3,000.00	0.00	0.00	0.00	190.00	2,810.00	6.33
001	2400	800	0000	000000	000	00	000	MISCELLANEOUS - ADMINISTRATIVE SERVICES	119,400.00	79,825.38	9,090.61	54,776.93	0.00	39,574.62	66.86
*****TOTAL FOR FUNC 2400 (SUPPORT SERV- ADMINISTRATIVE):								1,597,570.00	1,241,392.89	120,091.76	495,337.42	16,241.71	339,935.40	78.72	

Date: 05/04/18
 Time: 6:27 pm

CANFIELD SCHOOLS 4/30/18
 Appropriation Account Summary
 SORTED BY FUND-SCC/FUNC/ACCT
 MONTH END REPORT

Page: 4
 (APPSUM)

Account Number							Description							
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL JOB		FYTD	MTD	YTD	Current	FYTD	Percent	
								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	134,882.33	13,435.08	53,740.32	0.00	34,282.67	79.73
001	2500	200	0000	000000	000	00 000	FRINGE BENEFITS - FISCAL SERVICES	67,645.00	54,416.89	5,513.38	22,088.56	0.00	13,228.11	80.44
001	2500	400	0000	000000	000	00 000	PURCHASED SERVICES - FISCAL SERVICES	22,000.00	21,966.20	1,202.78	1,907.03	52.00	18.20	100.08
001	2500	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - FISCAL SERVICES	5,200.00	5,164.95	284.70	3,112.13	0.00	35.05	99.33
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	160,034.80	5,728.96	17,577.44	1,929.50	205,385.70	44.09
*****TOTAL FOR FUNC 2500 (FISCAL SERVICES):								632,360.00	377,629.43	26,164.90	99,589.74	1,981.50	252,749.07	60.03
=====														
001	2600	400	0000	000000	000	00 000	PURCHASED SERVICES - INTERNAL SERVICES	68,000.00	62,926.09	3,946.00	19,905.33	4,807.98	265.93	99.61
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	62,926.09	3,946.00	19,905.33	4,807.98	40,265.93	62.72
=====														
001	2700	100	0000	000000	000	00 000	SALARIES & WAGES - MAINTENANCE SERVICES	742,805.00	595,222.62	46,949.23	217,263.58	0.00	147,582.38	80.13
001	2700	200	0000	000000	000	00 000	FRINGE BENEFITS - MAINTENANCE SERVICES	358,035.00	302,992.22	28,244.18	117,846.45	0.00	55,042.78	84.63
001	2700	400	0000	000000	000	00 000	PURCHASED SERVICES - MAINTENANCE SERVICES	693,050.00	546,174.85	88,280.68	246,124.23	132,168.53	14,706.62	97.88
001	2700	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - MAINTENANCE SERVICES	174,200.00	147,714.20	13,839.73	50,453.57	27,545.06	1,059.26	100.61
001	2700	600	0000	000000	000	00 000	CAPITAL OUTLAY - MAINTENANCE SERVICES	9,000.00	1,261.47	0.00	625.00	611.25	7,127.28	20.81

Date: 05/04/18
 Time: 6:27 pm

CANFIELD SCHOOLS 4/30/18
 Appropriation Account Summary
 SORTED BY FUND-SCC/FUNC/ACCT
 MONTH END REPORT

Page: 5
 (APPSUM)

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	2700	800	0000	000000	000	00	000	MISCELLANEOUS - MAINTENANCE SERVICES	1,500.00	1,927.02	276.70	415.02	0.00	427.02-	128.47
*****TOTAL FOR FUNC 2700 (OPERATION & MAINT OF PLANT SER):								1,978,590.00	1,595,292.38	177,590.52	632,727.85	160,324.84	222,972.78	88.73	
=====															
001	2800	100	0000	000000	000	00	000	SALARIES & WAGES - TRANSPORTATION SERVICES	1,061,595.00	834,516.64	82,074.37	363,074.02	0.00	227,078.36	78.61
001	2800	200	0000	000000	000	00	000	FRINGE BENEFITS - TRANSPORTATION SERVICES	531,180.00	415,788.06	43,447.90	175,678.22	0.00	115,391.94	78.28
001	2800	400	0000	000000	000	00	000	PURCHASED SERVICES - TRANSPORTATION SERVICES	77,400.00	57,801.58	7,338.89	11,220.89	6,740.45	12,857.97	83.39
001	2800	500	0000	000000	000	00	000	SUPPLIES AND MATERIALS - TRANSPORTATION	284,000.00	277,121.53	43,437.89	135,955.44	21,395.65	14,517.18-	105.11
001	2800	600	0000	000000	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	1,589,025.07	176,299.05	688,727.57	28,136.10	339,013.83	82.67	
=====															
001	2900	100	0000	000000	000	00	000	SALARIES & WAGES - CENTRAL SUPPORT SERVICES	41,435.00	33,443.60	3,187.20	12,748.80	0.00	7,991.40	80.71
001	2900	200	0000	000000	000	00	000	FRINGE BENEFITS - CENTRAL SUPPORT SERVICES	28,430.00	21,613.30	2,321.12	9,294.92	0.00	6,816.70	76.02
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	55,166.85	5,508.32	22,153.67	0.00	15,098.15	78.51	
=====															
001	4100	100	0000	000000	000	00	000	SALARIES & WAGES - EXTRACURR. ACADEMIC ACT.	64,385.00	56,988.83	4,474.28	19,127.62	0.00	7,396.17	88.51

Date: 05/04/18
 Time: 6:27 pm

CANFIELD SCHOOLS 4/30/18
 Appropriation Account Summary
 SORTED BY FUND-SCC/FUNC/ACCT
 MONTH END REPORT

Page: 6
 (APPSUM)

Account Number								Description	FYTD	MTD	YTD	Current	FYTD	Percent	
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Expendable	Actual Expenditures	Actual Expenditures	Actual Expenditures	Encumbrances	Unencumbered Balance	Exp/Enc	
001	4100	200	0000	000000	000	00	000	FRINGE BENEFITS - EXTRACURR. ACADEMIC ACT.	12,325.00	11,941.29	739.92	3,060.41	0.00	383.71	96.89
001	4100	400	0000	000000	000	00	000	PURCHASED SERVICES - EXTRACURR. ACADEMIC ACT.	3,000.00	0.00	0.00	0.00	3,000.00	0.00	100.00
001	4100	800	0000	000000	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	72,581.12	5,214.20	23,680.03	3,000.00	8,128.88	90.29	
=====															
001	4500	100	0000	000000	000	00	000	SALARIES & WAGES - ATHLETIC ACTIVITIES	432,475.00	361,878.53	9,686.46	118,316.37	0.00	70,596.47	83.68
001	4500	200	0000	000000	000	00	000	FRINGE BENEFITS - ATHLETIC ACTIVITIES	103,540.00	88,116.26	843.24	26,677.85	0.00	15,423.74	85.10
*****TOTAL FOR FUNC 4500 (SPORT ORIENTED ACTIVITIES):								536,015.00	449,994.79	8,843.22	144,994.22	0.00	86,020.21	83.95	
=====															
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):															
Ex Tr/Ad								27,443,700.00	21,961,989.27	2,389,062.19	8,887,764.21	289,965.07	5,191,745.66	81.08	
In Tr/Ad								27,443,700.00	21,961,989.27	2,389,062.19	8,887,764.21	289,965.07	5,191,745.66	81.08	
=====															
*****GRAND TOTALS:															
Ex Tr/Ad								27,443,700.00	21,961,989.27	2,389,062.19	8,887,764.21	289,965.07	5,191,745.66	81.08	
In Tr/Ad								27,443,700.00	21,961,989.27	2,389,062.19	8,887,764.21	289,965.07	5,191,745.66	81.08	
=====															