

Date: 03/06/19
 Time: 11:01 am

CANFIELD SCHOOLS 2/28/19
 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	Actual Expenditures	Actual Expenditures	Actual Expenditures	Encumbrances	Unencumbered Balance	Exp/Enc	
							FYTD Expendable							
001	1100	100	0000	000000	000	00	000	SALARIES & WAGES - REGULAR INSTRUCTION	6,180,037.30	739,080.73	1,476,293.87	0.00	3,411,467.70	64.43
								9,591,505.00						
001	1100	200	0000	000000	000	00	000	FRINGE BENEFITS - REGULAR INSTRUCTION	2,326,283.44	299,002.66	598,559.63	0.00	1,254,711.56	64.96
								3,580,995.00						
001	1100	400	0000	000000	000	00	000	PURCHASED SERVICES - REGULAR INSTRUCTION	810,634.72	116,859.87	219,415.72	9,111.65	482,963.63	62.93
								1,302,710.00						
001	1100	500	0000	000000	000	00	000	SUPPLIES & MATERIALS - REGULAR INSTRUCTION	133,372.76	3,622.17	9,856.31	6,707.52	38,919.72	78.26
								179,000.00						
001	1100	600	0000	000000	000	00	000	CAPITAL OUTLAY - REGULAR INSTRUCTION	11,470.27	0.00	0.00	0.00	21,529.73	34.76
								33,000.00						
*****TOTAL FOR FUNC 1100 (REGULAR INSTRUCTION):								14,687,210.00	9,461,798.49	1,158,565.43	2,304,125.53	15,819.17	5,209,592.34	64.53
=====														
001	1200	100	0000	000000	000	00	000	SALARIES & WAGES - SPECIAL INSTRUCTION	859,582.44	108,364.78	202,305.71	0.00	628,832.56	57.75
								1,488,415.00						
001	1200	200	0000	000000	000	00	000	FRINGE BENEFITS - SPECIAL INSTRUCTION	394,085.21	49,914.83	95,654.12	0.00	216,679.79	64.52
								610,765.00						
001	1200	400	0000	000000	000	00	000	PURCHASED SERVICES - SPECIAL INSTRUCTION	869,522.65	120,367.93	229,157.54	77,486.26	532,791.09	64.00
								1,479,800.00						
001	1200	500	0000	000000	000	00	000	SUPPLIES & MATERIALS - SPECIAL INSTRUCTION	9,750.00	0.00	0.00	0.00	250.00	97.50
								10,000.00						
*****TOTAL FOR FUNC 1200 (SPECIAL INSTRUCTION):								3,588,980.00	2,132,940.30	278,647.54	527,117.37	77,486.26	1,378,553.44	61.59
=====														
001	1300	100	0000	000000	000	00	000	SALARIES & WAGES - VOCATIONAL INSTRUCTION	78,209.93	9,416.48	18,809.96	0.00	41,820.07	65.16
								120,030.00						
001	1300	200	0000	000000	000	00	000	FRINGE BENEFITS - VOCATIONAL INSTRUCTION	31,655.31	3,889.53	7,779.06	0.00	16,309.69	66.00
								47,965.00						
001	1300	400	0000	000000	000	00	000	VOC ED - PURCHASED SERVICES	41.86	0.00	0.00	158.14	1,600.00	11.11
								1,800.00						
001	1300	500	0000	000000	000	00	000	SUPPLIES & MATERIALS - VOCATIONAL INSTRUCTION	2,088.92	239.73	343.22	2,411.08	100.00	97.83
								4,600.00						

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Account Number		Description		FYTD	FYTD	MTD	YTD	Current	FYTD	Percent
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Encumbrances	Unencumbered	Exp/Enc
				Expendable	Actual Expenditures	Actual Expenditures	Actual Expenditures		Balance	
*****TOTAL FOR FUNC 1300 (VOCATIONAL INSTRUCTION):				174,395.00	111,996.02	13,545.74	26,932.24	2,569.22	59,829.76	65.69
=====										
001	1900	400	0000	000000	000	00	000			
				30,000.00	3,931.68	1,136.23	1,472.44	0.00	26,068.32	13.11
PURCHASED SERVICES - TUITION										
*****TOTAL FOR FUNC 1900 (OTHER INSTRUCTION):				30,000.00	3,931.68	1,136.23	1,472.44	0.00	26,068.32	13.11
=====										
001	2100	100	0000	000000	000	00	000			
				685,900.00	435,886.90	54,072.80	102,393.82	0.00	250,013.10	63.55
SALARIES & WAGES - PUPIL SUPPORT SERVICES										
001	2100	200	0000	000000	000	00	000			
				260,740.00	165,846.07	19,352.42	37,991.26	0.00	94,893.93	63.61
FRINGE BENEFITS - PUPIL SUPPORT SERVICES										
001	2100	400	0000	000000	000	00	000			
				415,360.00	261,721.41	32,654.06	65,128.12	3,790.00	149,848.59	63.92
PURCHASED SERVICES - PUPIL SUPPORT SERVICES										
001	2100	500	0000	000000	000	00	000			
				6,300.00	4,806.28	0.00	0.00	325.18	1,168.54	81.45
SUPPLIES & MATERIALS - PUPIL SUPPORT SERVICES										
001	2100	600	0000	000000	000	00	000			
				2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
NURSE - EQUIPMENT										
*****TOTAL FOR FUNC 2100 (SUPPORT SERVICES - PUPILS):				1,370,300.00	868,260.66	106,079.28	205,513.20	4,115.18	497,924.16	63.66
=====										
001	2200	100	0000	000000	000	00	000			
				457,325.00	286,774.55	34,416.35	69,732.70	0.00	170,550.45	62.71
SALARIES & WAGES - INSTRUCTIONAL SUPPORT										
001	2200	200	0000	000000	000	00	000			
				225,725.00	138,735.26	15,836.79	35,256.14	0.00	86,989.74	61.46
FRINGE BENEFITS - INSTRUCTIONAL SUPPORT										
001	2200	400	0000	000000	000	00	000			
				109,500.00	64,251.65	7,516.14	15,894.24	25,370.92	19,877.43	81.85
PURCHASED SERVICES - INSTRUCTIONAL SUPPORT										
001	2200	500	0000	000000	000	00	000			
				15,600.00	6,886.57	922.60	1,516.54	1,580.35	7,133.08	54.28
SUPPLIES & MATERIALS - INSTRUCTIONAL SUPPORT										

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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	496,648.03	58,691.88	122,399.62	26,951.27	284,550.70	64.79	
=====														
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						
							735.00	1,038.22	10.63	21.26	0.00	303.22-	141.25	
001	2300	400	0000	000000	000	00	000	PURCHASED SERVICES - BOARD OF EDUCATION						
							8,600.00	5,389.15	210.79	210.79	2,064.00	1,146.85	86.66	
001	2300	500	0000	000000	000	00	000	SUPPLIES & MATERIALS - BOARD OF EDUCATION						
							1,600.00	725.06	51.00	182.73	61.42	813.52	49.16	
001	2300	800	0000	000000	000	00	000	MISCELLANEOUS - BOARD OF EDUCATION						
							25,700.00	25,980.00	0.00	0.00	0.00	280.00-	101.09	
*****TOTAL FOR FUNC 2300 (SUPPORT SERV.-BD. OF EDUCATION):														
							44,135.00	40,632.43	272.42	414.78	2,125.42	1,377.15	96.88	
=====														
001	2400	100	0000	000000	000	00	000	SALARIES & WAGES - ADMINISTRATIVE SERVICES						
							919,930.00	592,810.94	67,877.97	134,368.02	0.00	327,119.06	64.44	
001	2400	200	0000	000000	000	00	000	FRINGE BENEFITS - ADMINISTRATIVE SERVICES						
							499,795.00	320,015.45	40,034.26	79,400.10	0.00	179,779.55	64.03	
001	2400	400	0000	000000	000	00	000	PURCHASED SERVICES - ADMINISTRATIVE SERVICES						
							69,500.00	42,450.82	6,605.54	14,144.33	19,015.89	8,033.29	88.44	
001	2400	500	0000	000000	000	00	000	SUPPLIES & MATERIALS - ADMINISTRATIVE SERVICE						
							10,000.00	7,222.87	358.47	816.16	475.51	2,301.62	76.98	
001	2400	600	0000	000000	000	00	000	CAPITAL OUTLAY - ADMINISTRATIVE SERVICES						
							3,000.00	0.00	0.00	0.00	984.18	2,015.82	32.81	
001	2400	800	0000	000000	000	00	000	MISCELLANEOUS - ADMINISTRATIVE SERVICES						
							114,400.00	54,253.65	10,096.21	20,244.11	0.00	60,146.35	47.42	
*****TOTAL FOR FUNC 2400 (SUPPORT SERV- ADMINISTRATIVE):														
							1,616,625.00	1,016,753.73	124,972.45	248,972.72	20,475.58	579,395.69	64.16	
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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	
							FYTD					Balance		
							Expendable	Expenditures	Expenditures	Expenditures				
001	2500	100	0000	000000	000	00 000	SALARIES & WAGES - FISCAL SERVICES	182,450.00	119,050.20	13,755.16	27,510.32	0.00	63,399.80	65.25
001	2500	200	0000	000000	000	00 000	FRINGE BENEFITS - FISCAL SERVICES	70,650.00	47,097.09	5,596.14	11,192.28	0.00	23,552.91	66.66
001	2500	400	0000	000000	000	00 000	PURCHASED SERVICES - FISCAL SERVICES	8,700.00	6,230.16	144.03	244.03	225.00	2,244.84	74.20
001	2500	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - FISCAL SERVICES	5,700.00	4,310.90	188.43	320.29	498.00	891.10	84.37
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	362,800.00	154,992.33	3,347.96	9,543.00	7,947.50	199,860.17	44.91
*****TOTAL FOR FUNC 2500 (FISCAL SERVICES):								631,300.00	331,680.68	23,031.72	48,809.92	8,670.50	290,948.82	53.91
=====														
001	2600	400	0000	000000	000	00 000	PURCHASED SERVICES - INTERNAL SERVICES	68,000.00	50,366.94	3,751.11	7,644.69	16,574.99	1,058.07	98.44
001	2600	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - INTERNAL SERVICES	42,000.00	1,158.45	0.00	383.70	0.00	40,841.55	2.76
*****TOTAL FOR FUNC 2600 (SUPPORT SERVICES - BUSINESS):								110,000.00	51,525.39	3,751.11	8,028.39	16,574.99	41,899.62	61.91
=====														
001	2700	100	0000	000000	000	00 000	SALARIES & WAGES - MAINTENANCE SERVICES	773,265.00	512,007.70	61,345.67	122,173.38	0.00	261,257.30	66.21
001	2700	200	0000	000000	000	00 000	FRINGE BENEFITS - MAINTENANCE SERVICES	373,145.00	247,608.43	30,345.84	60,435.69	0.00	125,536.57	66.36
001	2700	400	0000	000000	000	00 000	PURCHASED SERVICES - MAINTENANCE SERVICES	809,950.00	508,753.20	60,106.75	119,470.78	231,365.98	69,830.82	91.38
001	2700	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - MAINTENANCE SERVICES	177,000.00	130,358.81	11,257.16	16,581.37	31,908.74	14,732.45	91.68
001	2700	600	0000	000000	000	00 000	CAPITAL OUTLAY - MAINTENANCE SERVICES	9,000.00	560.40	0.00	560.40	0.00	8,439.60	6.23

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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		
001	2700	800	0000	000000	000	00	000		MISCELLANEOUS - MAINTENANCE SERVICES						
								2,000.00	1,265.82	0.00	0.00	0.00	734.18	63.29	
*****TOTAL FOR FUNC 2700 (OPERATION & MAINT OF PLANT SER):								2,144,360.00	1,400,554.36	163,055.42	319,221.62	263,274.72	480,530.92	77.59	
=====															
001	2800	100	0000	000000	000	00	000		SALARIES & WAGES - TRANSPORTATION SERVICES						
								1,052,965.00	680,871.36	103,247.03	186,277.97	0.00	372,093.64	64.66	
001	2800	200	0000	000000	000	00	000		FRINGE BENEFITS - TRANSPORTATION SERVICES						
								515,595.00	342,985.66	44,511.52	84,673.69	0.00	172,609.34	66.52	
001	2800	400	0000	000000	000	00	000		PURCHASED SERVICES - TRANSPORTATION SERVICES						
								84,800.00	53,346.40	2,151.85	5,274.10	7,556.10	23,897.50	71.82	
001	2800	500	0000	000000	000	00	000		SUPPLIES AND MATERIALS - TRANSPORTATION						
								311,500.00	178,013.24	26,927.69	49,784.01	65,407.18	68,079.58	78.14	
001	2800	600	0000	000000	000	00	000		CAPITAL OUTLAY - TRANSPORTATION						
								2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
*****TOTAL FOR FUNC 2800 (SUPPORT SERV - PUPIL TRANSPOR.):								1,966,860.00	1,255,216.66	176,838.09	326,009.77	72,963.28	638,680.06	67.53	
=====															
001	2900	100	0000	000000	000	00	000		SALARIES & WAGES - CENTRAL SUPPORT SERVICES						
								42,515.00	27,777.60	3,270.40	6,540.80	0.00	14,737.40	65.34	
001	2900	200	0000	000000	000	00	000		FRINGE BENEFITS - CENTRAL SUPPORT SERVICES						
								28,600.00	18,940.87	2,336.66	4,673.32	0.00	9,659.13	66.23	
001	2900	400	0000	000000	000	00	000		PURCHASED SERVICES - CENTRAL SUPPORT						
								200.00	70.57	0.00	0.00	0.00	129.43	35.29	
001	2900	500	0000	000000	000	00	000		SUPPLIES & MATERIALS - CENTRAL SUPPORT						
								200.00	58.31	0.00	0.00	0.00	141.69	29.16	
*****TOTAL FOR FUNC 2900 (SUPPORT SERVICES - CENTRAL):								71,515.00	46,847.35	5,607.06	11,214.12	0.00	24,667.65	65.51	
=====															
001	4100	100	0000	000000	000	00	000		SALARIES & WAGES - EXTRACURR. ACADEMIC ACT.						
								62,095.00	42,198.11	3,505.76	7,011.52	0.00	19,896.89	67.96	

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								FYTD	FYTD	MTD	YTD	Current	FYTD	Percent		
								Expendable	Actual	Actual	Actual	Encumbrances	Unencumbered	Exp/Enc		
									Expenditures	Expenditures	Expenditures		Balance			
001	4100	200	0000	000000	000	00	000		FRINGE BENEFITS - EXTRACURR. ACADEMIC ACT.							
								11,660.00	8,438.99	562.39	1,124.64	0.00	3,221.01	72.38		
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	3,738.50	1,084.50	1,813.50	0.00	261.50	93.46		
*****TOTAL FOR FUNC 4100 (ACADEMIC & SUBJECT ORIENTED):								80,755.00	54,375.60	5,152.65	9,949.66	0.00	26,379.40	67.33		
=====																
001	4500	100	0000	000000	000	00	000		SALARIES & WAGES - ATHLETIC ACTIVITIES							
								534,435.00	333,891.19	21,393.20	41,038.71	0.00	200,543.81	62.48		
001	4500	200	0000	000000	000	00	000		FRINGE BENEFITS - ATHLETIC ACTIVITIES							
								130,680.00	88,139.20	5,882.71	11,484.77	0.00	42,540.80	67.45		
*****TOTAL FOR FUNC 4500 (SPORT ORIENTED ACTIVITIES):								665,115.00	422,030.39	27,275.91	52,523.48	0.00	243,084.61	63.45		
=====																
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):																
Ex Tr/Ad								27,989,700.00	17,695,191.77	2,146,622.93	4,212,704.86	511,025.59	9,783,482.64	65.05		
In Tr/Ad								27,989,700.00	17,695,191.77	2,146,622.93	4,212,704.86	511,025.59	9,783,482.64	65.05		
=====																
*****GRAND TOTALS:																
Ex Tr/Ad								27,989,700.00	17,695,191.77	2,146,622.93	4,212,704.86	511,025.59	9,783,482.64	65.05		
In Tr/Ad								27,989,700.00	17,695,191.77	2,146,622.93	4,212,704.86	511,025.59	9,783,482.64	65.05		
=====																