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CANFIELD SCHOOLS 1/31/18
 Appropriation Account Summary
 SORTED BY FUND-SCC/FUNC/ACCT
 MONTH END REPORT

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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	FYTD Expendable
001	1100	100	0000	000000	000	00	000	SALARIES & WAGES - REGULAR INSTRUCTION	9,277,620.00	5,194,502.33	699,707.71	699,707.71	0.00	4,083,117.67	55.99
001	1100	200	0000	000000	000	00	000	FRINGE BENEFITS - REGULAR INSTRUCTION	3,587,240.00	1,997,590.41	298,563.23	298,563.23	0.00	1,589,649.59	55.69
001	1100	400	0000	000000	000	00	000	PURCHASED SERVICES - REGULAR INSTRUCTION	1,280,000.00	721,539.63	111,860.95	111,860.95	12,324.00	546,136.37	57.33
001	1100	500	0000	000000	000	00	000	SUPPLIES & MATERIALS - REGULAR INSTRUCTION	161,000.00	132,342.94	6,233.84	6,233.84	10,117.14	18,539.92	88.48
001	1100	600	0000	000000	000	00	000	CAPITAL OUTLAY - REGULAR INSTRUCTION	33,000.00	9,331.00	0.00	0.00	0.00	23,669.00	28.28
*****TOTAL FOR FUNC 1100 (REGULAR INSTRUCTION):									14,338,860.00	8,055,306.31	1,116,365.73	1,116,365.73	22,441.14	6,261,112.55	56.33
=====															
001	1200	100	0000	000000	000	00	000	SALARIES & WAGES - SPECIAL INSTRUCTION	1,428,440.00	754,496.45	89,629.79	89,629.79	0.00	673,943.55	52.82
001	1200	200	0000	000000	000	00	000	FRINGE BENEFITS - SPECIAL INSTRUCTION	554,970.00	351,771.90	47,299.11	47,299.11	0.00	203,198.10	63.39
001	1200	400	0000	000000	000	00	000	PURCHASED SERVICES - SPECIAL INSTRUCTION	1,560,000.00	770,166.45	142,679.46	142,679.46	83,130.40	706,703.15	54.70
001	1200	500	0000	000000	000	00	000	SUPPLIES & MATERIALS - SPECIAL INSTRUCTION	9,600.00	10,048.50	0.00	0.00	0.00	448.50	104.67
*****TOTAL FOR FUNC 1200 (SPECIAL INSTRUCTION):									3,553,010.00	1,886,483.30	279,608.36	279,608.36	83,130.40	1,583,396.30	55.44
=====															
001	1300	100	0000	000000	000	00	000	SALARIES & WAGES - VOCATIONAL INSTRUCTION	201,860.00	118,314.67	15,157.26	15,157.26	0.00	83,545.33	58.61
001	1300	200	0000	000000	000	00	000	FRINGE BENEFITS - VOCATIONAL INSTRUCTION	83,470.00	51,528.37	6,773.06	6,773.06	0.00	31,941.63	61.73
001	1300	400	0000	000000	000	00	000	VOC ED - PURCHASED SERVICES	1,800.00	78.57	13.30	13.30	121.43	1,600.00	11.11
001	1300	500	0000	000000	000	00	000	SUPPLIES & MATERIALS - VOCATIONAL INSTRUCTION	4,500.00	2,582.62	288.55	288.55	1,999.38	82.00	101.82

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*****TOTAL FOR FUNC 1300 (VOCATIONAL INSTRUCTION):								
		291,630.00	172,504.23	22,232.17	22,232.17	2,120.81	117,004.96	59.88
=====								
001 1900 400 0000 000000 000 00 000	PURCHASED SERVICES - TUITION	2,000.00	14,005.11	884.73	884.73	0.00	12,005.11	700.26
*****TOTAL FOR FUNC 1900 (OTHER INSTRUCTION):								
		2,000.00	14,005.11	884.73	884.73	0.00	12,005.11	700.26
=====								
001 2100 100 0000 000000 000 00 000	SALARIES & WAGES - PUPIL SUPPORT SERVICES	660,295.00	367,029.00	47,431.06	47,431.06	0.00	293,266.00	55.59
001 2100 200 0000 000000 000 00 000	FRINGE BENEFITS - PUPIL SUPPORT SERVICES	256,280.00	149,229.39	20,465.41	20,465.41	0.00	107,050.61	58.23
001 2100 400 0000 000000 000 00 000	PURCHASED SERVICES - PUPIL SUPPORT SERVICES	509,100.00	223,045.45	44,078.09	44,078.09	4,450.00	281,604.55	44.69
001 2100 500 0000 000000 000 00 000	SUPPLIES & MATERIALS - PUPIL SUPPORT SERVICES	6,050.00	5,564.44	162.61	162.61	372.03	113.53	98.12
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	746,267.25	112,137.17	112,137.17	4,822.03	682,635.72	52.39
=====								
001 2200 100 0000 000000 000 00 000	SALARIES & WAGES - INSTRUCTIONAL SUPPORT	463,735.00	252,270.03	32,966.60	32,966.60	0.00	211,464.97	54.40
001 2200 200 0000 000000 000 00 000	FRINGE BENEFITS - INSTRUCTIONAL SUPPORT	226,000.00	113,527.67	18,337.03	18,337.03	0.00	112,472.33	50.23
001 2200 400 0000 000000 000 00 000	PURCHASED SERVICES - INSTRUCTIONAL SUPPORT	110,300.00	60,901.65	11,030.50	11,030.50	41,159.27	8,239.08	92.53
001 2200 500 0000 000000 000 00 000	SUPPLIES & MATERIALS - INSTRUCTIONAL SUPPORT	15,600.00	10,056.41	1,944.04	1,944.04	254.34	5,289.25	66.09

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Account Number							Description	FYTD	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
*****TOTAL FOR FUNC 2200 (SUPP SERV- INSTRUCTIONAL STAFF):								815,635.00	436,755.76	64,278.17	64,278.17	41,413.61	337,465.63	58.63
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	0.00	100.00
001	2300	200	0000	000000	000	00	000		FRINGE BENEFITS - BOARD OF EDUCATION					
								855.00	760.85	19.10	19.10	0.00	94.15	88.99
001	2300	400	0000	000000	000	00	000		PURCHASED SERVICES - BOARD OF EDUCATION					
								8,600.00	4,998.12	118.78	118.78	2,854.50	747.38	91.31
001	2300	500	0000	000000	000	00	000		SUPPLIES & MATERIALS - BOARD OF EDUCATION					
								1,450.00	654.55	51.00	51.00	255.00	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	41,705.52	188.88	188.88	3,109.50	1,339.98	97.10
001	2400	100	0000	000000	000	00	000		SALARIES & WAGES - ADMINISTRATIVE SERVICES					
								901,655.00	513,307.98	64,651.42	64,651.42	0.00	388,347.02	56.93
001	2400	200	0000	000000	000	00	000		FRINGE BENEFITS - ADMINISTRATIVE SERVICES					
								488,515.00	274,164.37	38,689.56	38,689.56	0.00	214,350.63	56.12
001	2400	400	0000	000000	000	00	000		PURCHASED SERVICES - ADMINISTRATIVE SERVICES					
								77,000.00	37,732.10	5,792.46	5,792.46	17,962.57	21,305.33	72.33
001	2400	500	0000	000000	000	00	000		SUPPLIES & MATERIALS - ADMINISTRATIVE SERVICE					
								8,000.00	6,848.08	1,912.07	1,912.07	629.00	522.92	93.46
001	2400	600	0000	000000	000	00	000		CAPITAL OUTLAY - ADMINISTRATIVE SERVICES					
								3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
001	2400	800	0000	000000	000	00	000		MISCELLANEOUS - ADMINISTRATIVE SERVICES					
								119,400.00	39,615.98	14,567.53	14,567.53	0.00	79,784.02	33.18
*****TOTAL FOR FUNC 2400 (SUPPORT SERV- ADMINISTRATIVE):								1,597,570.00	871,668.51	125,613.04	125,613.04	18,591.57	707,309.92	55.73

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Account Number							Description	FYTD	MTD	YTD	Current	FYTD	Percent		
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Expendable	Actual Expenditures	Actual Expenditures	Actual Expenditures	Unencumbered Balance	Exp/Enc		
001	2500	100	0000	000000	000	00	000	SALARIES & WAGES - FISCAL SERVICES	169,165.00	94,577.09	13,435.08	13,435.08	0.00	74,587.91	55.91
001	2500	200	0000	000000	000	00	000	FRINGE BENEFITS - FISCAL SERVICES	67,645.00	37,947.01	5,618.68	5,618.68	0.00	29,697.99	56.10
001	2500	400	0000	000000	000	00	000	PURCHASED SERVICES - FISCAL SERVICES	22,000.00	20,206.17	147.00	147.00	1,034.00	759.83	96.55
001	2500	500	0000	000000	000	00	000	SUPPLIES & MATERIALS - FISCAL SERVICES	5,200.00	3,297.50	1,244.68	1,244.68	0.00	1,902.50	63.41
001	2500	600	0000	000000	000	00	000	CAPITAL OUTLAY - FISCAL SERVICES	1,000.00	1,164.26	1,164.26	1,164.26	0.00	164.26	116.43
001	2500	800	0000	000000	000	00	000	MISCELLANEOUS - FISCAL SERVICES	367,350.00	142,599.28	141.92	141.92	18,894.50	205,856.22	43.96
*****TOTAL FOR FUNC 2500 (FISCAL SERVICES):								632,360.00	299,791.31	21,751.62	21,751.62	19,928.50	312,640.19	50.56	
=====															
001	2600	400	0000	000000	000	00	000	PURCHASED SERVICES - INTERNAL SERVICES	68,000.00	47,855.36	4,834.60	4,834.60	19,993.15	151.49	99.78
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	47,855.36	4,834.60	4,834.60	19,993.15	40,151.49	62.82	
=====															
001	2700	100	0000	000000	000	00	000	SALARIES & WAGES - MAINTENANCE SERVICES	742,805.00	436,896.48	58,937.44	58,937.44	0.00	305,908.52	58.82
001	2700	200	0000	000000	000	00	000	FRINGE BENEFITS - MAINTENANCE SERVICES	358,035.00	215,739.13	30,593.36	30,593.36	0.00	142,295.87	60.26
001	2700	400	0000	000000	000	00	000	PURCHASED SERVICES - MAINTENANCE SERVICES	693,050.00	354,224.20	54,173.58	54,173.58	304,868.00	33,957.80	95.10
001	2700	500	0000	000000	000	00	000	SUPPLIES & MATERIALS - MAINTENANCE SERVICES	174,200.00	108,676.80	11,416.17	11,416.17	34,689.10	30,834.10	82.30
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 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	1,512.00	0.00	0.00	12.00	100.80	
*****TOTAL FOR FUNC 2700 (OPERATION & MAINT OF PLANT SER):									1,978,590.00	1,117,685.08	155,120.55	155,120.55	339,557.10	521,347.82	73.65
=====															
001	2800	100	0000	000000	000	00	000	SALARIES & WAGES - TRANSPORTATION SERVICES	1,061,595.00	555,324.31	83,881.69	83,881.69	0.00	506,270.69	52.31
001	2800	200	0000	000000	000	00	000	FRINGE BENEFITS - TRANSPORTATION SERVICES	531,180.00	281,703.23	41,593.39	41,593.39	0.00	249,476.77	53.03
001	2800	400	0000	000000	000	00	000	PURCHASED SERVICES - TRANSPORTATION SERVICES	77,400.00	47,706.44	1,125.75	1,125.75	9,711.15	19,982.41	74.18
001	2800	500	0000	000000	000	00	000	SUPPLIES AND MATERIALS - TRANSPORTATION	284,000.00	172,776.04	31,609.95	31,609.95	67,541.65	43,682.31	84.62
001	2800	600	0000	000000	000	00	000	CAPITAL OUTLAY - TRANSPORTATION	2,000.00	998.26	0.00	0.00	2,799.00	1,797.26	189.86
*****TOTAL FOR FUNC 2800 (SUPPORT SERV - PUPIL TRANSPOR.):									1,956,175.00	1,058,508.28	158,210.78	158,210.78	80,051.80	817,614.92	58.20
=====															
001	2900	100	0000	000000	000	00	000	SALARIES & WAGES - CENTRAL SUPPORT SERVICES	41,435.00	23,882.00	3,187.20	3,187.20	0.00	17,553.00	57.64
001	2900	200	0000	000000	000	00	000	FRINGE BENEFITS - CENTRAL SUPPORT SERVICES	28,430.00	14,666.50	2,348.12	2,348.12	0.00	13,763.50	51.59
001	2900	400	0000	000000	000	00	000	PURCHASED SERVICES - CENTRAL SUPPORT	200.00	67.35	67.35	67.35	0.00	132.65	33.68
001	2900	500	0000	000000	000	00	000	SUPPLIES & MATERIALS - CENTRAL SUPPORT	200.00	42.60	42.60	42.60	0.00	157.40	21.30
*****TOTAL FOR FUNC 2900 (SUPPORT SERVICES - CENTRAL):									70,265.00	38,658.45	5,645.27	5,645.27	0.00	31,606.55	55.02
=====															
001	4100	100	0000	000000	000	00	000	SALARIES & WAGES - EXTRACURR. ACADEMIC ACT.	64,385.00	41,613.49	3,752.28	3,752.28	0.00	22,771.51	64.63

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								Actual	Actual	Actual	Encumbrances	Unencumbered	Exp/Enc		
							FYTD	Expenditures	Expenditures	Expenditures		Balance			
							Expendable								
001	4100	200	0000	000000	000	00 000	FRINGE BENEFITS - EXTRACURR. ACADEMIC ACT.	12,325.00	9,525.78	644.90	644.90	0.00	2,799.22	77.29	
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	3,023.00	864.00	864.00	0.00	977.00	75.58	
*****TOTAL FOR FUNC 4100 (ACADEMIC & SUBJECT ORIENTED):								83,710.00	54,162.27	5,261.18	5,261.18	0.00	29,547.73	64.70	
=====															
001	4500	100	0000	000000	000	00 000	SALARIES & WAGES - ATHLETIC ACTIVITIES	432,475.00	255,151.54	11,589.38	11,589.38	0.00	177,323.46	59.00	
001	4500	200	0000	000000	000	00 000	FRINGE BENEFITS - ATHLETIC ACTIVITIES	103,540.00	65,562.69	4,124.28	4,124.28	0.00	37,977.31	63.32	
*****TOTAL FOR FUNC 4500 (SPORT ORIENTED ACTIVITIES):								536,015.00	320,714.23	15,713.66	15,713.66	0.00	215,300.77	59.83	
=====															
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):															
Ex Tr/Ad							27,443,700.00	15,162,070.97	2,087,845.91	2,087,845.91	635,159.61	11,646,469.42	57.56		
In Tr/Ad							27,443,700.00	15,162,070.97	2,087,845.91	2,087,845.91	635,159.61	11,646,469.42	57.56		
=====															
*****GRAND TOTALS:															
Ex Tr/Ad							27,443,700.00	15,162,070.97	2,087,845.91	2,087,845.91	635,159.61	11,646,469.42	57.56		
In Tr/Ad							27,443,700.00	15,162,070.97	2,087,845.91	2,087,845.91	635,159.61	11,646,469.42	57.56		
=====															