

Date: 11/07/18  
 Time: 1:57 pm

CANFIELD SCHOOLS 10/31/18  
 Appropriation Account Summary  
 SORTED BY FUND-SCC/FUNC/ACCT  
 MONTH END REPORT

Page: 1  
 (APPSUM)

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	1100	100	0000	000000	000 00 000	SALARIES & WAGES - REGULAR INSTRUCTION	9,591,505.00	2,855,996.06	737,687.79	7,587,241.68	0.00	6,735,508.94	29.78
001	1100	200	0000	000000	000 00 000	FRINGE BENEFITS - REGULAR INSTRUCTION	3,580,995.00	1,154,116.85	294,041.38	2,909,006.46	0.00	2,426,878.15	32.23
001	1100	400	0000	000000	000 00 000	PURCHASED SERVICES - REGULAR INSTRUCTION	1,302,710.00	383,685.77	103,881.27	1,100,231.14	19,457.35	899,566.88	30.95
001	1100	500	0000	000000	000 00 000	SUPPLIES & MATERIALS - REGULAR INSTRUCTION	179,000.00	112,725.72	12,539.91	147,371.09	13,510.25	52,764.03	70.52
001	1100	600	0000	000000	000 00 000	CAPITAL OUTLAY - REGULAR INSTRUCTION	33,000.00	11,470.27	1,619.84	16,640.98	0.00	21,529.73	34.76
*****TOTAL FOR FUNC 1100 (REGULAR INSTRUCTION):							14,687,210.00	4,517,994.67	1,149,770.19	11,760,491.35	32,967.60	10,136,247.73	30.99
=====													
001	1200	100	0000	000000	000 00 000	SALARIES & WAGES - SPECIAL INSTRUCTION	1,488,415.00	386,458.07	101,226.95	1,189,990.03	0.00	1,101,956.93	25.96
001	1200	200	0000	000000	000 00 000	FRINGE BENEFITS - SPECIAL INSTRUCTION	610,765.00	194,253.53	45,516.02	515,254.16	0.00	416,511.47	31.80
001	1200	400	0000	000000	000 00 000	PURCHASED SERVICES - SPECIAL INSTRUCTION	1,479,800.00	470,703.02	111,825.26	1,405,961.38	136,115.34	872,981.64	41.01
001	1200	500	0000	000000	000 00 000	SUPPLIES & MATERIALS - SPECIAL INSTRUCTION	10,000.00	9,750.00	500.00	9,958.45	0.00	250.00	97.50
*****TOTAL FOR FUNC 1200 (SPECIAL INSTRUCTION):							3,588,980.00	1,061,164.62	259,068.23	3,121,164.02	136,115.34	2,391,700.04	33.36
=====													
001	1300	100	0000	000000	000 00 000	SALARIES & WAGES - VOCATIONAL INSTRUCTION	120,030.00	35,452.77	9,637.48	180,988.52	0.00	84,577.23	29.54
001	1300	200	0000	000000	000 00 000	FRINGE BENEFITS - VOCATIONAL INSTRUCTION	47,965.00	15,393.54	3,885.74	58,863.71	0.00	32,571.46	32.09
001	1300	400	0000	000000	000 00 000	VOC ED - PURCHASED SERVICES	1,800.00	19.95	19.95	109.55	180.05	1,600.00	11.11
001	1300	500	0000	000000	000 00 000	SUPPLIES & MATERIALS - VOCATIONAL INSTRUCTION	4,600.00	937.79	719.33	3,243.40	3,562.21	100.00	97.83

Date: 11/07/18  
 Time: 1:57 pm

CANFIELD SCHOOLS 10/31/18  
 Appropriation Account Summary  
 SORTED BY FUND-SCC/FUNC/ACCT  
 MONTH END REPORT

Page: 2  
 (APPSUM)

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			
*****TOTAL FOR FUNC 1300 (VOCATIONAL INSTRUCTION):							174,395.00	51,804.05	14,262.50	243,205.18	3,742.26	118,848.69	31.85		
=====															
001	1900	400	0000	000000	000	00	000	PURCHASED SERVICES - TUITION	30,000.00	1,519.79	810.70	12,217.44	0.00	28,480.21	5.07
*****TOTAL FOR FUNC 1900 (OTHER INSTRUCTION):							30,000.00	1,519.79	810.70	12,217.44	0.00	28,480.21	5.07		
=====															
001	2100	100	0000	000000	000	00	000	SALARIES & WAGES - PUPIL SUPPORT SERVICES	685,900.00	206,849.96	48,879.87	550,032.05	0.00	479,050.04	30.16
001	2100	200	0000	000000	000	00	000	FRINGE BENEFITS - PUPIL SUPPORT SERVICES	260,740.00	83,581.84	19,804.79	217,076.54	0.00	177,158.16	32.06
001	2100	400	0000	000000	000	00	000	PURCHASED SERVICES - PUPIL SUPPORT SERVICES	415,360.00	131,195.17	33,074.06	501,435.58	6,280.00	277,884.83	33.10
001	2100	500	0000	000000	000	00	000	SUPPLIES & MATERIALS - PUPIL SUPPORT SERVICES	6,300.00	2,136.40	663.63	2,791.91	3,643.56	520.04	91.75
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	423,763.37	102,422.35	1,271,336.08	9,923.56	936,613.07	31.65		
=====															
001	2200	100	0000	000000	000	00	000	SALARIES & WAGES - INSTRUCTIONAL SUPPORT	457,325.00	133,589.07	34,878.85	363,529.88	0.00	323,735.93	29.21
001	2200	200	0000	000000	000	00	000	FRINGE BENEFITS - INSTRUCTIONAL SUPPORT	225,725.00	68,949.64	15,887.79	171,318.27	0.00	156,775.36	30.55
001	2200	400	0000	000000	000	00	000	PURCHASED SERVICES - INSTRUCTIONAL SUPPORT	109,500.00	34,630.64	25,369.33	88,916.61	49,702.45	25,166.91	77.02
001	2200	500	0000	000000	000	00	000	SUPPLIES & MATERIALS - INSTRUCTIONAL SUPPORT	15,600.00	4,627.28	1,986.21	9,921.25	0.00	10,972.72	29.66

Date: 11/07/18  
 Time: 1:57 pm

CANFIELD SCHOOLS 10/31/18  
 Appropriation Account Summary  
 SORTED BY FUND-SCC/FUNC/ACCT  
 MONTH END REPORT

Page: 3  
 (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
*****TOTAL FOR FUNC 2200 (SUPP SERV- INSTRUCTIONAL STAFF):								808,150.00	241,796.63	78,122.18	633,686.01	49,702.45	516,650.92	36.07
001	2300	100	0000	000000	000	00	000	SALARIES & WAGES - BOARD OF EDUCATION	7,500.00	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	42.52	10.63	115.22	692.48	5.79
001	2300	400	0000	000000	000	00	000	PURCHASED SERVICES - BOARD OF EDUCATION	8,600.00	3,807.16	3,157.16	6,491.55	1,892.84	77.99
001	2300	500	0000	000000	000	00	000	SUPPLIES & MATERIALS - BOARD OF EDUCATION	1,600.00	346.58	51.00	1,253.78	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	6,142.00	76.10
*****TOTAL FOR FUNC 2300 (SUPPORT SERV.-BD. OF EDUCATION):								44,135.00	23,754.26	3,218.79	27,418.55	3,165.42	17,215.32	60.99
001	2400	100	0000	000000	000	00	000	SALARIES & WAGES - ADMINISTRATIVE SERVICES	919,930.00	289,792.55	65,130.62	734,771.85	630,137.45	31.50
001	2400	200	0000	000000	000	00	000	FRINGE BENEFITS - ADMINISTRATIVE SERVICES	499,795.00	155,108.97	35,229.22	402,801.19	344,686.03	31.03
001	2400	400	0000	000000	000	00	000	PURCHASED SERVICES - ADMINISTRATIVE SERVICES	69,500.00	18,157.75	9,134.25	42,481.78	20,725.49	70.18
001	2400	500	0000	000000	000	00	000	SUPPLIES & MATERIALS - ADMINISTRATIVE SERVICE	10,000.00	5,124.70	1,314.33	9,282.82	4,789.82	52.10
001	2400	600	0000	000000	000	00	000	CAPITAL OUTLAY - ADMINISTRATIVE SERVICES	3,000.00	0.00	0.00	190.00	3,000.00	0.00
001	2400	800	0000	000000	000	00	000	MISCELLANEOUS - ADMINISTRATIVE SERVICES	114,400.00	9,301.08	12,842.97	94,821.03	105,098.92	8.13
*****TOTAL FOR FUNC 2400 (SUPPORT SERV- ADMINISTRATIVE):								1,616,625.00	477,485.05	123,651.39	1,284,348.67	30,702.24	1,108,437.71	31.44

Date: 11/07/18  
 Time: 1:57 pm

CANFIELD SCHOOLS 10/31/18  
 Appropriation Account Summary  
 SORTED BY FUND-SCC/FUNC/ACCT  
 MONTH END REPORT

Page: 4  
 (APPSUM)

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	2500	100	0000	000000	000	00	000	SALARIES & WAGES - FISCAL SERVICES	57,151.98	12,445.00	144,630.00	0.00	125,298.02	31.32
								182,450.00						
001	2500	200	0000	000000	000	00	000	FRINGE BENEFITS - FISCAL SERVICES	23,059.85	5,586.93	57,671.08	0.00	47,590.15	32.64
								70,650.00						
001	2500	400	0000	000000	000	00	000	PURCHASED SERVICES - FISCAL SERVICES	2,205.26	934.26	4,228.79	3,120.00	3,374.74	61.21
								8,700.00						
001	2500	500	0000	000000	000	00	000	SUPPLIES & MATERIALS - FISCAL SERVICES	2,730.62	274.08	6,009.76	517.24	2,452.14	56.98
								5,700.00						
001	2500	600	0000	000000	000	00	000	CAPITAL OUTLAY - FISCAL SERVICES	0.00	0.00	1,164.26	0.00	1,000.00	0.00
								1,000.00						
001	2500	800	0000	000000	000	00	000	MISCELLANEOUS - FISCAL SERVICES	136,746.40	135,695.62	336,913.71	24,983.00	201,070.60	44.58
								362,800.00						
*****TOTAL FOR FUNC 2500 (FISCAL SERVICES):								631,300.00	221,894.11	550,617.60	28,620.24	380,785.65	39.68	
=====														
001	2600	400	0000	000000	000	00	000	PURCHASED SERVICES - INTERNAL SERVICES	35,127.26	6,799.27	59,180.84	32,049.64	823.10	98.79
								68,000.00						
001	2600	500	0000	000000	000	00	000	SUPPLIES & MATERIALS - INTERNAL SERVICES	774.75	0.00	21,772.65	0.00	41,225.25	1.84
								42,000.00						
*****TOTAL FOR FUNC 2600 (SUPPORT SERVICES - BUSINESS):								110,000.00	35,902.01	80,953.49	32,049.64	42,048.35	61.77	
=====														
001	2700	100	0000	000000	000	00	000	SALARIES & WAGES - MAINTENANCE SERVICES	238,381.87	57,618.83	598,252.83	0.00	534,883.13	30.83
								773,265.00						
001	2700	200	0000	000000	000	00	000	FRINGE BENEFITS - MAINTENANCE SERVICES	122,937.64	29,703.35	304,439.26	0.00	250,207.36	32.95
								373,145.00						
001	2700	400	0000	000000	000	00	000	PURCHASED SERVICES - MAINTENANCE SERVICES	290,432.54	114,953.95	647,976.39	430,278.59	89,238.87	88.98
								809,950.00						
001	2700	500	0000	000000	000	00	000	SUPPLIES & MATERIALS - MAINTENANCE SERVICES	82,067.13	20,289.61	163,196.68	32,602.26	62,330.61	64.78
								177,000.00						
001	2700	600	0000	000000	000	00	000	CAPITAL OUTLAY - MAINTENANCE SERVICES	0.00	0.00	3,058.75	0.00	9,000.00	0.00
								9,000.00						

Date: 11/07/18  
 Time: 1:57 pm

CANFIELD SCHOOLS 10/31/18  
 Appropriation Account Summary  
 SORTED BY FUND-SCC/FUNC/ACCT  
 MONTH END REPORT

Page: 5  
 (APPSUM)

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	2700	800	0000	000000	000	00	000	MISCELLANEOUS - MAINTENANCE SERVICES	2,000.00	1,265.82	905.25	1,680.84	0.00	734.18	63.29
*****TOTAL FOR FUNC 2700 (OPERATION & MAINT OF PLANT SER):							2,144,360.00	735,085.00	223,470.99	1,718,604.75	462,880.85	946,394.15	55.87		
=====															
001	2800	100	0000	000000	000	00	000	SALARIES & WAGES - TRANSPORTATION SERVICES	1,052,965.00	238,439.73	105,143.66	825,116.95	0.00	814,525.27	22.64
001	2800	200	0000	000000	000	00	000	FRINGE BENEFITS - TRANSPORTATION SERVICES	515,595.00	161,379.35	44,749.72	428,592.61	0.00	354,215.65	31.30
001	2800	400	0000	000000	000	00	000	PURCHASED SERVICES - TRANSPORTATION SERVICES	84,800.00	44,851.80	2,807.50	78,260.64	12,503.80	27,444.40	67.64
001	2800	500	0000	000000	000	00	000	SUPPLIES AND MATERIALS - TRANSPORTATION	311,500.00	87,241.86	40,819.96	282,646.18	112,879.25	111,378.89	64.24
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	531,912.74	193,520.84	1,617,415.38	125,383.05	1,309,564.21	33.42		
=====															
001	2900	100	0000	000000	000	00	000	SALARIES & WAGES - CENTRAL SUPPORT SERVICES	42,515.00	13,060.80	3,270.40	33,777.60	0.00	29,454.20	30.72
001	2900	200	0000	000000	000	00	000	FRINGE BENEFITS - CENTRAL SUPPORT SERVICES	28,600.00	9,334.54	2,334.47	23,499.91	0.00	19,265.46	32.64
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	22,453.65	5,604.87	57,496.69	0.00	49,061.35	31.40		
=====															
001	4100	100	0000	000000	000	00	000	SALARIES & WAGES - EXTRACURR. ACADEMIC ACT.	62,095.00	16,212.19	3,505.76	39,222.26	0.00	45,882.81	26.11

Date: 11/07/18  
 Time: 1:57 pm

CANFIELD SCHOOLS 10/31/18  
 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.	11,660.00	4,274.14	560.15	7,938.02	0.00	7,385.86	36.66
001	4100	400	0000	000000	000	00	000	PURCHASED SERVICES - EXTRACURR. ACADEMIC ACT.	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	MISCELLANEOUS - EXTRACURR. ACADEMIC ACT.	4,000.00	562.00	562.00	2,054.00	0.00	3,438.00	14.05
*****TOTAL FOR FUNC 4100 (ACADEMIC & SUBJECT ORIENTED):								80,755.00	21,048.33	4,627.91	52,214.28	0.00	59,706.67	26.06	
=====															
001	4500	100	0000	000000	000	00	000	SALARIES & WAGES - ATHLETIC ACTIVITIES	534,435.00	130,272.52	20,566.42	330,877.72	0.00	404,162.48	24.38
001	4500	200	0000	000000	000	00	000	FRINGE BENEFITS - ATHLETIC ACTIVITIES	130,680.00	45,614.46	5,723.33	88,657.93	0.00	85,065.54	34.91
*****TOTAL FOR FUNC 4500 (SPORT ORIENTED ACTIVITIES):								665,115.00	175,886.98	26,289.75	419,535.65	0.00	489,228.02	26.44	
=====															
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):															
Ex Tr/Ad								27,989,700.00	8,543,465.26	2,346,575.85	22,850,705.14	915,252.65	18,530,982.09	33.79	
In Tr/Ad								27,989,700.00	8,543,465.26	2,346,575.85	22,850,705.14	915,252.65	18,530,982.09	33.79	
=====															
*****GRAND TOTALS:															
Ex Tr/Ad								27,989,700.00	8,543,465.26	2,346,575.85	22,850,705.14	915,252.65	18,530,982.09	33.79	
In Tr/Ad								27,989,700.00	8,543,465.26	2,346,575.85	22,850,705.14	915,252.65	18,530,982.09	33.79	
=====															