

Date: 05/03/19
 Time: 6:39 pm

CANFIELD SCHOOLS 4/30/19
 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	
							FYTD					Balance		
							Expendable	Expenditures	Expenditures	Expenditures				
001	1100	100	0000	000000	000	00 000	SALARIES & WAGES - REGULAR INSTRUCTION	9,591,505.00	7,619,548.76	768,043.50	2,915,805.33	0.00	1,971,956.24	79.44
001	1100	200	0000	000000	000	00 000	FRINGE BENEFITS - REGULAR INSTRUCTION	3,580,995.00	2,907,359.10	293,817.25	1,179,635.29	0.00	673,635.90	81.19
001	1100	400	0000	000000	000	00 000	PURCHASED SERVICES - REGULAR INSTRUCTION	1,302,710.00	1,014,478.18	92,990.85	423,259.18	20,408.43	267,823.39	79.44
001	1100	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - REGULAR INSTRUCTION	179,000.00	140,948.97	4,075.50	17,432.52	5,801.67	32,249.36	81.98
001	1100	600	0000	000000	000	00 000	CAPITAL OUTLAY - REGULAR INSTRUCTION	33,000.00	12,139.27	669.00	669.00	2,658.17	18,202.56	44.84
*****TOTAL FOR FUNC 1100 (REGULAR INSTRUCTION):								14,687,210.00	11,694,474.28	1,159,596.10	4,536,801.32	28,868.27	2,963,867.45	79.82
=====														
001	1200	100	0000	000000	000	00 000	SALARIES & WAGES - SPECIAL INSTRUCTION	1,488,415.00	1,130,949.76	141,486.20	473,673.03	0.00	357,465.24	75.98
001	1200	200	0000	000000	000	00 000	FRINGE BENEFITS - SPECIAL INSTRUCTION	610,765.00	502,440.00	55,775.77	204,008.91	0.00	108,325.00	82.26
001	1200	400	0000	000000	000	00 000	PURCHASED SERVICES - SPECIAL INSTRUCTION	1,479,800.00	1,130,823.85	132,880.79	490,458.74	44,231.72	304,744.43	79.41
001	1200	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - SPECIAL INSTRUCTION	10,000.00	9,920.40	75.90	170.40	0.00	79.60	99.20
*****TOTAL FOR FUNC 1200 (SPECIAL INSTRUCTION):								3,588,980.00	2,774,134.01	330,218.66	1,168,311.08	44,231.72	770,614.27	78.53
=====														
001	1300	100	0000	000000	000	00 000	SALARIES & WAGES - VOCATIONAL INSTRUCTION	120,030.00	97,539.89	9,733.48	38,139.92	0.00	22,490.11	81.26
001	1300	200	0000	000000	000	00 000	FRINGE BENEFITS - VOCATIONAL INSTRUCTION	47,965.00	39,434.37	3,889.53	15,558.12	0.00	8,530.63	82.21
001	1300	400	0000	000000	000	00 000	VOC ED - PURCHASED SERVICES	1,800.00	70.16	0.00	28.30	129.84	1,600.00	11.11
001	1300	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - VOCATIONAL INSTRUCTION	4,600.00	2,494.96	136.05	749.26	2,816.49	711.45	115.47

Date: 05/03/19
 Time: 6:39 pm

CANFIELD SCHOOLS 4/30/19
 Appropriation Account Summary
 SORTED BY FUND-SCC/FUNC/ACCT
 MONTH END REPORT

Page: 2
 (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 1300 (VOCATIONAL INSTRUCTION):								174,395.00	139,539.38	13,759.06	54,475.60	2,946.33	31,909.29	81.70
=====														
001	1900	400	0000	000000	000	00	000		PURCHASED SERVICES - TUITION					
								30,000.00	8,932.38	3,183.34	6,473.14	0.00	21,067.62	29.77
*****TOTAL FOR FUNC 1900 (OTHER INSTRUCTION):								30,000.00	8,932.38	3,183.34	6,473.14	0.00	21,067.62	29.77
=====														
001	2100	100	0000	000000	000	00	000		SALARIES & WAGES - PUPIL SUPPORT SERVICES					
								685,900.00	547,381.54	55,149.82	213,888.46	0.00	138,518.46	79.80
001	2100	200	0000	000000	000	00	000		FRINGE BENEFITS - PUPIL SUPPORT SERVICES					
								260,740.00	207,562.79	20,906.63	79,707.98	0.00	53,177.21	79.61
001	2100	400	0000	000000	000	00	000		PURCHASED SERVICES - PUPIL SUPPORT SERVICES					
								415,360.00	327,119.53	32,879.06	130,526.24	2,350.00	85,890.47	79.32
001	2100	500	0000	000000	000	00	000		SUPPLIES & MATERIALS - PUPIL SUPPORT SERVICES					
								6,300.00	5,040.96	126.19	234.68	565.13	693.91	88.99
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	1,087,104.82	109,061.70	424,357.36	2,915.13	280,280.05	79.55
=====														
001	2200	100	0000	000000	000	00	000		SALARIES & WAGES - INSTRUCTIONAL SUPPORT					
								457,325.00	354,971.93	34,179.64	137,930.08	0.00	102,353.07	77.62
001	2200	200	0000	000000	000	00	000		FRINGE BENEFITS - INSTRUCTIONAL SUPPORT					
								225,725.00	170,306.80	15,799.04	66,827.68	0.00	55,418.20	75.45
001	2200	400	0000	000000	000	00	000		PURCHASED SERVICES - INSTRUCTIONAL SUPPORT					
								109,500.00	80,571.16	5,249.83	32,213.75	13,331.60	15,597.24	85.76
001	2200	500	0000	000000	000	00	000		SUPPLIES & MATERIALS - INSTRUCTIONAL SUPPORT					
								15,600.00	9,351.43	899.95	3,981.40	3,348.86	2,899.71	81.41

Date: 05/03/19
 Time: 6:39 pm

CANFIELD SCHOOLS 4/30/19
 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	615,201.32	56,128.46	240,952.91	16,680.46	176,268.22	78.19	
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	735.00	1,059.48	10.63	42.52	0.00	324.48-	144.15
001	2300	400	0000	000000	000	00	000	PURCHASED SERVICES - BOARD OF EDUCATION	8,600.00	5,778.15	220.00	599.79	1,735.00	1,086.85	87.36
001	2300	500	0000	000000	000	00	000	SUPPLIES & MATERIALS - BOARD OF EDUCATION	1,600.00	827.06	51.00	284.73	0.00	772.94	51.69
001	2300	800	0000	000000	000	00	000	MISCELLANEOUS - BOARD OF EDUCATION	25,700.00	25,960.00	0.00	20.00-	0.00	260.00-	101.01
*****TOTAL FOR FUNC 2300 (SUPPORT SERV.-BD. OF EDUCATION):								44,135.00	41,124.69	281.63	907.04	1,735.00	1,275.31	97.11	
001	2400	100	0000	000000	000	00	000	SALARIES & WAGES - ADMINISTRATIVE SERVICES	919,930.00	733,668.08	71,283.91	275,225.16	0.00	186,261.92	79.75
001	2400	200	0000	000000	000	00	000	FRINGE BENEFITS - ADMINISTRATIVE SERVICES	499,795.00	402,559.76	41,226.70	161,944.41	0.00	97,235.24	80.54
001	2400	400	0000	000000	000	00	000	PURCHASED SERVICES - ADMINISTRATIVE SERVICES	69,500.00	49,090.49	4,834.47	20,784.00	24,650.88	4,241.37-	106.10
001	2400	500	0000	000000	000	00	000	SUPPLIES & MATERIALS - ADMINISTRATIVE SERVICE	10,000.00	8,020.52	73.79	1,613.81	20.00	1,959.48	80.41
001	2400	600	0000	000000	000	00	000	CAPITAL OUTLAY - ADMINISTRATIVE SERVICES	3,000.00	984.18	0.00	984.18	0.00	2,015.82	32.81
001	2400	800	0000	000000	000	00	000	MISCELLANEOUS - ADMINISTRATIVE SERVICES	114,400.00	72,907.14	8,991.74	38,897.60	0.00	41,492.86	63.73
*****TOTAL FOR FUNC 2400 (SUPPORT SERV- ADMINISTRATIVE):								1,616,625.00	1,267,230.17	126,410.61	499,449.16	24,670.88	324,723.95	79.91	

Date: 05/03/19
 Time: 6:39 pm

CANFIELD SCHOOLS 4/30/19
 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	Actual	Actual	Encumbrances	Unencumbered	Exp/Enc	
							Expendable	Expenditures	Expenditures	Expenditures		Balance		
001	2500	100	0000	000000	000	00 000	SALARIES & WAGES - FISCAL SERVICES	182,450.00	146,560.52	13,755.16	55,020.64	0.00	35,889.48	80.33
001	2500	200	0000	000000	000	00 000	FRINGE BENEFITS - FISCAL SERVICES	70,650.00	58,289.37	5,596.14	22,384.56	0.00	12,360.63	82.50
001	2500	400	0000	000000	000	00 000	PURCHASED SERVICES - FISCAL SERVICES	8,700.00	6,487.16	25.00	501.03	197.00	2,015.84	76.83
001	2500	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - FISCAL SERVICES	5,700.00	6,819.88	2,010.98	2,829.27	334.66	1,454.54	125.52
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	336,493.15	179,120.32	191,043.82	2,720.00	23,586.85	93.50
*****TOTAL FOR FUNC 2500 (FISCAL SERVICES):								631,300.00	554,650.08	200,507.60	271,779.32	3,251.66	73,398.26	88.37
=====														
001	2600	400	0000	000000	000	00 000	PURCHASED SERVICES - INTERNAL SERVICES	68,000.00	62,310.92	3,910.43	19,588.67	4,666.97	1,022.11	98.50
001	2600	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - INTERNAL SERVICES	42,000.00	1,158.45	0.00	383.70	339.15	40,502.40	3.57
*****TOTAL FOR FUNC 2600 (SUPPORT SERVICES - BUSINESS):								110,000.00	63,469.37	3,910.43	19,972.37	5,006.12	41,524.51	62.25
=====														
001	2700	100	0000	000000	000	00 000	SALARIES & WAGES - MAINTENANCE SERVICES	773,265.00	630,173.73	58,798.39	240,339.41	0.00	143,091.27	81.50
001	2700	200	0000	000000	000	00 000	FRINGE BENEFITS - MAINTENANCE SERVICES	373,145.00	307,493.55	29,936.21	120,320.81	0.00	65,651.45	82.41
001	2700	400	0000	000000	000	00 000	PURCHASED SERVICES - MAINTENANCE SERVICES	809,950.00	642,550.31	76,301.71	253,267.89	121,272.67	46,127.02	94.30
001	2700	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - MAINTENANCE SERVICES	177,000.00	150,755.77	9,317.12	36,978.33	27,340.63	1,096.40	100.62
001	2700	600	0000	000000	000	00 000	CAPITAL OUTLAY - MAINTENANCE SERVICES	9,000.00	560.40	0.00	560.40	50.00	8,389.60	6.78

Date: 05/03/19
 Time: 6:39 pm

CANFIELD SCHOOLS 4/30/19
 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	FYTD	Actual	Actual	Actual	Encumbrances	Unencumbered	Exp/Enc	
								Expendable	Expenditures	Expenditures	Expenditures		Balance		
001	2700	800	0000	0000000	000	00	000	MISCELLANEOUS - MAINTENANCE SERVICES	2,000.00	1,391.97	0.00	126.15	0.00	608.03	69.60
*****TOTAL FOR FUNC 2700 (OPERATION & MAINT OF PLANT SER):								2,144,360.00	1,732,925.73	174,353.43	651,592.99	148,663.30	262,770.97	87.75	
=====															
001	2800	100	0000	0000000	000	00	000	SALARIES & WAGES - TRANSPORTATION SERVICES	1,052,965.00	887,640.69	104,648.25	393,047.30	0.00	165,324.31	84.30
001	2800	200	0000	0000000	000	00	000	FRINGE BENEFITS - TRANSPORTATION SERVICES	515,595.00	430,074.91	43,420.39	171,762.94	0.00	85,520.09	83.41
001	2800	400	0000	0000000	000	00	000	PURCHASED SERVICES - TRANSPORTATION SERVICES	84,800.00	56,932.65	2,667.65	8,860.35	4,889.45	22,977.90	72.90
001	2800	500	0000	0000000	000	00	000	SUPPLIES AND MATERIALS - TRANSPORTATION	311,500.00	250,967.54	31,104.82	122,738.31	34,718.88	25,813.58	91.71
001	2800	600	0000	0000000	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	1,625,615.79	181,841.11	696,408.90	39,608.33	301,635.88	84.66	
=====															
001	2900	100	0000	0000000	000	00	000	SALARIES & WAGES - CENTRAL SUPPORT SERVICES	42,515.00	34,318.40	3,270.40	13,081.60	0.00	8,196.60	80.72
001	2900	200	0000	0000000	000	00	000	FRINGE BENEFITS - CENTRAL SUPPORT SERVICES	28,600.00	23,166.21	1,888.68	8,898.66	0.00	5,433.79	81.00
001	2900	400	0000	0000000	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	0000000	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	57,613.49	5,159.08	21,980.26	0.00	13,901.51	80.56	
=====															
001	4100	100	0000	0000000	000	00	000	SALARIES & WAGES - EXTRACURR. ACADEMIC ACT.	62,095.00	58,866.63	5,714.76	23,680.04	0.00	3,228.37	94.80

Date: 05/03/19
 Time: 6:39 pm

CANFIELD SCHOOLS 4/30/19
 Appropriation Account Summary
 SORTED BY FUND-SCC/FUNC/ACCT
 MONTH END REPORT

Page: 6
 (APPSUM)

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	4100	200	0000	000000	000	00	000	FRINGE BENEFITS - EXTRACURR. ACADEMIC ACT.	11,660.00	11,116.86	917.68	3,802.51	0.00	543.14	95.34
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	0.00	1,813.50	0.00	261.50	93.46
*****TOTAL FOR FUNC 4100 (ACADEMIC & SUBJECT ORIENTED):									80,755.00	73,721.99	6,632.44	29,296.05	0.00	7,033.01	91.29
=====															
001	4500	100	0000	000000	000	00	000	SALARIES & WAGES - ATHLETIC ACTIVITIES	534,435.00	465,708.49	55,147.60	172,856.01	0.00	68,726.51	87.14
001	4500	200	0000	000000	000	00	000	FRINGE BENEFITS - ATHLETIC ACTIVITIES	130,680.00	114,295.30	11,312.93	37,640.87	0.00	16,384.70	87.46
*****TOTAL FOR FUNC 4500 (SPORT ORIENTED ACTIVITIES):									665,115.00	580,003.79	66,460.53	210,496.88	0.00	85,111.21	87.20
=====															
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):															
Ex Tr/Ad									27,989,700.00	22,315,741.29	2,437,504.18	8,833,254.38	318,577.20	5,355,381.51	80.87
In Tr/Ad									27,989,700.00	22,315,741.29	2,437,504.18	8,833,254.38	318,577.20	5,355,381.51	80.87
=====															
*****GRAND TOTALS:															
Ex Tr/Ad									27,989,700.00	22,315,741.29	2,437,504.18	8,833,254.38	318,577.20	5,355,381.51	80.87
In Tr/Ad									27,989,700.00	22,315,741.29	2,437,504.18	8,833,254.38	318,577.20	5,355,381.51	80.87
=====															