

Date: 01/08/19  
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CANFIELD SCHOOLS 12/31/18  
 Appropriation Account Summary  
 SORTED BY FUND-SCC/FUNC/ACCT  
 MONTH END REPORT

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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	SALARIES & WAGES - REGULAR INSTRUCTION	9,591,505.00	4,703,743.43	739,585.69	9,434,989.05	0.00	4,887,761.57	49.04
001	1100	200	0000	000000	000	00 000	FRINGE BENEFITS - REGULAR INSTRUCTION	3,580,995.00	1,727,723.81	290,022.43	3,482,613.42	0.00	1,853,271.19	48.25
001	1100	400	0000	000000	000	00 000	PURCHASED SERVICES - REGULAR INSTRUCTION	1,302,710.00	591,219.00	112,395.65	1,307,764.37	14,359.00	697,132.00	46.49
001	1100	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - REGULAR INSTRUCTION	179,000.00	123,516.45	5,883.04	158,161.82	10,380.77	45,102.78	74.80
001	1100	600	0000	000000	000	00 000	CAPITAL OUTLAY - REGULAR INSTRUCTION	33,000.00	11,470.27	0.00	16,640.98	0.00	21,529.73	34.76
*****TOTAL FOR FUNC 1100 (REGULAR INSTRUCTION):								14,687,210.00	7,157,672.96	1,147,886.81	14,400,169.64	24,739.77	7,504,797.27	48.90
=====														
001	1200	100	0000	000000	000	00 000	SALARIES & WAGES - SPECIAL INSTRUCTION	1,488,415.00	657,276.73	103,795.55	1,460,808.69	0.00	831,138.27	44.16
001	1200	200	0000	000000	000	00 000	FRINGE BENEFITS - SPECIAL INSTRUCTION	610,765.00	298,431.09	47,243.61	619,431.72	0.00	312,333.91	48.86
001	1200	400	0000	000000	000	00 000	PURCHASED SERVICES - SPECIAL INSTRUCTION	1,479,800.00	640,365.11	61,726.64	1,575,623.47	105,451.12	733,983.77	50.40
001	1200	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - SPECIAL INSTRUCTION	10,000.00	9,750.00	0.00	9,958.45	0.00	250.00	97.50
*****TOTAL FOR FUNC 1200 (SPECIAL INSTRUCTION):								3,588,980.00	1,605,822.93	212,765.80	3,665,822.33	105,451.12	1,877,705.95	47.68
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001	1300	100	0000	000000	000	00 000	SALARIES & WAGES - VOCATIONAL INSTRUCTION	120,030.00	59,399.97	9,644.48	204,935.72	0.00	60,630.03	49.49
001	1300	200	0000	000000	000	00 000	FRINGE BENEFITS - VOCATIONAL INSTRUCTION	47,965.00	23,876.25	3,891.63	67,346.42	0.00	24,088.75	49.78
001	1300	400	0000	000000	000	00 000	VOC ED - PURCHASED SERVICES	1,800.00	41.86	21.91	131.46	158.14	1,600.00	11.11
001	1300	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - VOCATIONAL INSTRUCTION	4,600.00	1,745.70	594.85	4,051.31	2,754.30	100.00	97.83

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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):							174,395.00	85,063.78	14,152.87	276,464.91	2,912.44	86,418.78	50.45	
001	1900	400	0000	0000000	000	00 000	PURCHASED SERVICES - TUITION	30,000.00	2,459.24	225.38-	13,156.89	0.00	27,540.76	8.20
*****TOTAL FOR FUNC 1900 (OTHER INSTRUCTION):							30,000.00	2,459.24	225.38-	13,156.89	0.00	27,540.76	8.20	
001	2100	100	0000	0000000	000	00 000	SALARIES & WAGES - PUPIL SUPPORT SERVICES	685,900.00	333,493.08	49,702.73	676,675.17	0.00	352,406.92	48.62
001	2100	200	0000	0000000	000	00 000	FRINGE BENEFITS - PUPIL SUPPORT SERVICES	260,740.00	127,854.81	19,974.32	261,349.51	0.00	132,885.19	49.04
001	2100	400	0000	0000000	000	00 000	PURCHASED SERVICES - PUPIL SUPPORT SERVICES	415,360.00	196,593.29	32,699.06	566,833.70	4,960.00	213,806.71	48.52
001	2100	500	0000	0000000	000	00 000	SUPPLIES & MATERIALS - PUPIL SUPPORT SERVICES	6,300.00	4,806.28	0.00	5,461.79	300.00	1,193.72	81.05
001	2100	600	0000	0000000	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	662,747.46	102,376.11	1,510,320.17	5,260.00	702,292.54	48.75	
001	2200	100	0000	0000000	000	00 000	SALARIES & WAGES - INSTRUCTIONAL SUPPORT	457,325.00	217,041.85	35,631.52	446,982.66	0.00	240,283.15	47.46
001	2200	200	0000	0000000	000	00 000	FRINGE BENEFITS - INSTRUCTIONAL SUPPORT	225,725.00	103,479.12	16,039.51	205,847.75	0.00	122,245.88	45.84
001	2200	400	0000	0000000	000	00 000	PURCHASED SERVICES - INSTRUCTIONAL SUPPORT	109,500.00	48,357.41	7,298.19	102,643.38	37,370.81	23,771.78	78.29
001	2200	500	0000	0000000	000	00 000	SUPPLIES & MATERIALS - INSTRUCTIONAL SUPPORT	15,600.00	5,370.03	520.75	10,664.00	2,879.82	7,350.15	52.88

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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	374,248.41	59,489.97	766,137.79	40,250.63	393,650.96	51.29		
001	2300	100	0000	000000	000	00	000	SALARIES & WAGES - BOARD OF EDUCATION	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00	100.00
001	2300	200	0000	000000	000	00	000	FRINGE BENEFITS - BOARD OF EDUCATION	735.00	1,016.96	963.81	1,089.66	0.00	281.96-	138.36
001	2300	400	0000	000000	000	00	000	PURCHASED SERVICES - BOARD OF EDUCATION	8,600.00	5,178.36	1,106.13	7,862.75	1,675.00	1,746.64	79.69
001	2300	500	0000	000000	000	00	000	SUPPLIES & MATERIALS - BOARD OF EDUCATION	1,600.00	542.33	144.75	1,449.53	163.42	894.25	44.11
001	2300	800	0000	000000	000	00	000	MISCELLANEOUS - BOARD OF EDUCATION	25,700.00	25,980.00	6,422.00	25,980.00	0.00	280.00-	101.09
*****TOTAL FOR FUNC 2300 (SUPPORT SERV.-BD. OF EDUCATION):							44,135.00	40,217.65	16,136.69	43,881.94	1,838.42	2,078.93	95.29		
001	2400	100	0000	000000	000	00	000	SALARIES & WAGES - ADMINISTRATIVE SERVICES	919,930.00	458,442.92	65,427.34	903,422.22	0.00	461,487.08	49.83
001	2400	200	0000	000000	000	00	000	FRINGE BENEFITS - ADMINISTRATIVE SERVICES	499,795.00	240,615.35	37,464.27	488,307.57	0.00	259,179.65	48.14
001	2400	400	0000	000000	000	00	000	PURCHASED SERVICES - ADMINISTRATIVE SERVICES	69,500.00	28,306.49	2,193.35	52,630.52	25,241.43	15,952.08	77.05
001	2400	500	0000	000000	000	00	000	SUPPLIES & MATERIALS - ADMINISTRATIVE SERVICE	10,000.00	6,406.71	834.52	10,564.83	65.89	3,527.40	64.73
001	2400	600	0000	000000	000	00	000	CAPITAL OUTLAY - ADMINISTRATIVE SERVICES	3,000.00	0.00	0.00	190.00	0.00	3,000.00	0.00
001	2400	800	0000	000000	000	00	000	MISCELLANEOUS - ADMINISTRATIVE SERVICES	114,400.00	34,009.54	11,865.49	119,529.49	0.00	80,390.46	29.73
*****TOTAL FOR FUNC 2400 (SUPPORT SERV- ADMINISTRATIVE):							1,616,625.00	767,781.01	117,784.97	1,574,644.63	25,307.32	823,536.67	49.06		

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							Expendable	Actual	Actual	Actual	Encumbrances	Unencumbered	Exp/Enc	
								Expenditures	Expenditures	Expenditures		Balance		
001	2500	100	0000	0000000	000	00 000	SALARIES & WAGES - FISCAL SERVICES	182,450.00	91,539.88	13,755.16	179,017.90	0.00	90,910.12	50.17
001	2500	200	0000	0000000	000	00 000	FRINGE BENEFITS - FISCAL SERVICES	70,650.00	35,904.81	5,616.12	70,516.04	0.00	34,745.19	50.82
001	2500	400	0000	0000000	000	00 000	PURCHASED SERVICES - FISCAL SERVICES	8,700.00	5,986.13	461.87	8,009.66	0.00	2,713.87	68.81
001	2500	500	0000	0000000	000	00 000	SUPPLIES & MATERIALS - FISCAL SERVICES	5,700.00	3,990.61	520.75	7,269.75	9.99	1,699.40	70.19
001	2500	600	0000	0000000	000	00 000	CAPITAL OUTLAY - FISCAL SERVICES	1,000.00	0.00	0.00	1,164.26	0.00	1,000.00	0.00
001	2500	800	0000	0000000	000	00 000	MISCELLANEOUS - FISCAL SERVICES	362,800.00	145,449.33	368.13	345,616.64	16,967.50	200,383.17	44.77
*****TOTAL FOR FUNC 2500 (FISCAL SERVICES):								631,300.00	282,870.76	20,722.03	611,594.25	16,977.49	331,451.75	47.50
=====														
001	2600	400	0000	0000000	000	00 000	PURCHASED SERVICES - INTERNAL SERVICES	68,000.00	42,722.25	3,891.52	66,775.83	24,327.81	949.94	98.60
001	2600	500	0000	0000000	000	00 000	SUPPLIES & MATERIALS - INTERNAL SERVICES	42,000.00	774.75	0.00	21,772.65	0.00	41,225.25	1.84
*****TOTAL FOR FUNC 2600 (SUPPORT SERVICES - BUSINESS):								110,000.00	43,497.00	3,891.52	88,548.48	24,327.81	42,175.19	61.66
=====														
001	2700	100	0000	0000000	000	00 000	SALARIES & WAGES - MAINTENANCE SERVICES	773,265.00	389,834.32	60,736.18	749,705.28	0.00	383,430.68	50.41
001	2700	200	0000	0000000	000	00 000	FRINGE BENEFITS - MAINTENANCE SERVICES	373,145.00	187,172.74	30,245.50	368,674.36	0.00	185,972.26	50.16
001	2700	400	0000	0000000	000	00 000	PURCHASED SERVICES - MAINTENANCE SERVICES	809,950.00	389,282.42	58,278.29	746,826.27	341,750.65	78,916.93	90.26
001	2700	500	0000	0000000	000	00 000	SUPPLIES & MATERIALS - MAINTENANCE SERVICES	177,000.00	113,777.44	23,348.75	194,906.99	35,200.60	28,021.96	84.17
001	2700	600	0000	0000000	000	00 000	CAPITAL OUTLAY - MAINTENANCE SERVICES	9,000.00	0.00	0.00	3,058.75	560.40	8,439.60	6.23

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							FYTD	Actual	Actual	Actual	Encumbrances	Unencumbered	Exp/Enc	
							Expendable	Expenditures	Expenditures	Expenditures		Balance		
001	2700	800	0000	000000	000	00 000	MISCELLANEOUS - MAINTENANCE SERVICES	2,000.00	1,265.82	0.00	1,680.84	0.00	734.18	63.29
*****TOTAL FOR FUNC 2700 (OPERATION & MAINT OF PLANT SER):							2,144,360.00	1,081,332.74	172,608.72	2,064,852.49	377,511.65	685,515.61	68.03	
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001	2800	100	0000	000000	000	00 000	SALARIES & WAGES - TRANSPORTATION SERVICES	1,052,965.00	494,593.39	109,623.14	1,081,270.61	0.00	558,371.61	46.97
001	2800	200	0000	000000	000	00 000	FRINGE BENEFITS - TRANSPORTATION SERVICES	515,595.00	258,311.97	45,542.21	525,525.23	0.00	257,283.03	50.10
001	2800	400	0000	000000	000	00 000	PURCHASED SERVICES - TRANSPORTATION SERVICES	84,800.00	48,072.30	2,441.05	81,481.14	10,119.80	26,607.90	68.62
001	2800	500	0000	000000	000	00 000	SUPPLIES AND MATERIALS - TRANSPORTATION	311,500.00	128,229.23	11,440.62	323,633.55	95,289.55	87,981.22	71.76
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	929,206.89	169,047.02	2,014,709.53	105,409.35	932,243.76	52.60	
=====														
001	2900	100	0000	000000	000	00 000	SALARIES & WAGES - CENTRAL SUPPORT SERVICES	42,515.00	21,236.80	3,270.40	41,953.60	0.00	21,278.20	49.95
001	2900	200	0000	000000	000	00 000	FRINGE BENEFITS - CENTRAL SUPPORT SERVICES	28,600.00	14,267.55	2,336.66	28,432.92	0.00	14,332.45	49.89
001	2900	400	0000	000000	000	00 000	PURCHASED SERVICES - CENTRAL SUPPORT	200.00	70.57	70.57	188.84	0.00	129.43	35.29
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	35,633.23	5,677.63	70,676.27	0.00	35,881.77	49.83	
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001	4100	100	0000	000000	000	00 000	SALARIES & WAGES - EXTRACURR. ACADEMIC ACT.	62,095.00	35,186.59	5,063.26	58,196.66	0.00	26,908.41	56.67

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL JOB		Actual	Actual	Actual	Encumbrances	Unencumbered	Exp/Enc		
							FYTD					Balance			
							Expendable	Expenditures	Expenditures	Expenditures					
001	4100	200	0000	000000	000	00 000	FRINGE BENEFITS - EXTRACURR. ACADEMIC ACT.	11,660.00	7,314.35	813.66	10,978.23	0.00	4,345.65	62.73	
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	1,925.00	789.00	3,417.00	203.00	1,872.00	53.20	
*****TOTAL FOR FUNC 4100 (ACADEMIC & SUBJECT ORIENTED):								80,755.00	44,425.94	6,665.92	75,591.89	203.00	36,126.06	55.26	
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001	4500	100	0000	000000	000	00 000	SALARIES & WAGES - ATHLETIC ACTIVITIES	534,435.00	292,852.48	72,149.88	493,457.68	0.00	241,582.52	54.80	
001	4500	200	0000	000000	000	00 000	FRINGE BENEFITS - ATHLETIC ACTIVITIES	130,680.00	76,654.43	14,116.28	119,697.90	0.00	54,025.57	58.66	
*****TOTAL FOR FUNC 4500 (SPORT ORIENTED ACTIVITIES):								665,115.00	369,506.91	86,266.16	613,155.58	0.00	295,608.09	55.56	
=====															
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):															
Ex Tr/Ad								27,989,700.00	13,482,486.91	2,135,246.84	27,789,726.79	730,189.00	13,777,024.09	50.78	
In Tr/Ad								27,989,700.00	13,482,486.91	2,135,246.84	27,789,726.79	730,189.00	13,777,024.09	50.78	
=====															
*****GRAND TOTALS:															
Ex Tr/Ad								27,989,700.00	13,482,486.91	2,135,246.84	27,789,726.79	730,189.00	13,777,024.09	50.78	
In Tr/Ad								27,989,700.00	13,482,486.91	2,135,246.84	27,789,726.79	730,189.00	13,777,024.09	50.78	
=====															