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CANFIELD SCHOOLS 3/31/19
 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								
001	1100	100	0000	000000	000	00 000	SALARIES & WAGES - REGULAR INSTRUCTION	9,591,505.00	6,851,505.26	671,467.96	2,147,761.83	0.00	2,739,999.74	71.43
001	1100	200	0000	000000	000	00 000	FRINGE BENEFITS - REGULAR INSTRUCTION	3,580,995.00	2,613,541.85	287,258.41	885,818.04	0.00	967,453.15	72.98
001	1100	400	0000	000000	000	00 000	PURCHASED SERVICES - REGULAR INSTRUCTION	1,302,710.00	921,487.33	110,852.61	330,268.33	6,197.10	375,025.57	71.21
001	1100	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - REGULAR INSTRUCTION	179,000.00	136,873.47	3,500.71	13,357.02	7,174.94	34,951.59	80.47
001	1100	600	0000	000000	000	00 000	CAPITAL OUTLAY - REGULAR INSTRUCTION	33,000.00	11,470.27	0.00	0.00	2,644.00	18,885.73	42.77
*****TOTAL FOR FUNC 1100 (REGULAR INSTRUCTION):								14,687,210.00	10,534,878.18	1,073,079.69	3,377,205.22	16,016.04	4,136,315.78	71.84
=====														
001	1200	100	0000	000000	000	00 000	SALARIES & WAGES - SPECIAL INSTRUCTION	1,488,415.00	989,463.56	129,881.12	332,186.83	0.00	498,951.44	66.48
001	1200	200	0000	000000	000	00 000	FRINGE BENEFITS - SPECIAL INSTRUCTION	610,765.00	446,664.23	52,579.02	148,233.14	0.00	164,100.77	73.13
001	1200	400	0000	000000	000	00 000	PURCHASED SERVICES - SPECIAL INSTRUCTION	1,479,800.00	997,943.06	128,420.41	357,577.95	61,380.12	420,476.82	71.59
001	1200	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - SPECIAL INSTRUCTION	10,000.00	9,844.50	94.50	94.50	75.00	80.50	99.20
*****TOTAL FOR FUNC 1200 (SPECIAL INSTRUCTION):								3,588,980.00	2,443,915.35	310,975.05	838,092.42	61,455.12	1,083,609.53	69.81
=====														
001	1300	100	0000	000000	000	00 000	SALARIES & WAGES - VOCATIONAL INSTRUCTION	120,030.00	87,806.41	9,596.48	28,406.44	0.00	32,223.59	73.15
001	1300	200	0000	000000	000	00 000	FRINGE BENEFITS - VOCATIONAL INSTRUCTION	47,965.00	35,544.84	3,889.53	11,668.59	0.00	12,420.16	74.11
001	1300	400	0000	000000	000	00 000	VOC ED - PURCHASED SERVICES	1,800.00	70.16	28.30	28.30	129.84	1,600.00	11.11
001	1300	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - VOCATIONAL INSTRUCTION	4,600.00	2,358.91	269.99	613.21	2,141.09	100.00	97.83

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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
*****TOTAL FOR FUNC 1300 (VOCATIONAL INSTRUCTION):								174,395.00	125,780.32	13,784.30	40,716.54	2,270.93	46,343.75	73.43
=====														
001	1900	400	0000	0000000	000	00	000		PURCHASED SERVICES - TUITION					
								30,000.00	5,749.04	1,817.36	3,289.80	0.00	24,250.96	19.16
*****TOTAL FOR FUNC 1900 (OTHER INSTRUCTION):								30,000.00	5,749.04	1,817.36	3,289.80	0.00	24,250.96	19.16
=====														
001	2100	100	0000	0000000	000	00	000		SALARIES & WAGES - PUPIL SUPPORT SERVICES					
								685,900.00	492,231.72	56,344.82	158,738.64	0.00	193,668.28	71.76
001	2100	200	0000	0000000	000	00	000		FRINGE BENEFITS - PUPIL SUPPORT SERVICES					
								260,740.00	186,656.16	20,810.09	58,801.35	0.00	74,083.84	71.59
001	2100	400	0000	0000000	000	00	000		PURCHASED SERVICES - PUPIL SUPPORT SERVICES					
								415,360.00	294,240.47	32,519.06	97,647.18	3,250.00	117,869.53	71.62
001	2100	500	0000	0000000	000	00	000		SUPPLIES & MATERIALS - PUPIL SUPPORT SERVICES					
								6,300.00	4,914.77	108.49	108.49	300.00	1,085.23	82.77
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	978,043.12	109,782.46	315,295.66	3,550.00	388,706.88	71.63
=====														
001	2200	100	0000	0000000	000	00	000		SALARIES & WAGES - INSTRUCTIONAL SUPPORT					
								457,325.00	320,792.29	34,017.74	103,750.44	0.00	136,532.71	70.15
001	2200	200	0000	0000000	000	00	000		FRINGE BENEFITS - INSTRUCTIONAL SUPPORT					
								225,725.00	154,507.76	15,772.50	51,028.64	0.00	71,217.24	68.45
001	2200	400	0000	0000000	000	00	000		PURCHASED SERVICES - INSTRUCTIONAL SUPPORT					
								109,500.00	75,321.33	11,069.68	26,963.92	19,318.24	14,860.43	86.43
001	2200	500	0000	0000000	000	00	000		SUPPLIES & MATERIALS - INSTRUCTIONAL SUPPORT					
								15,600.00	8,451.48	1,564.91	3,081.45	1,132.43	6,016.09	61.44

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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		
*****TOTAL FOR FUNC 2200 (SUPP SERV- INSTRUCTIONAL STAFF):																
								808,150.00	559,072.86	62,424.83	184,824.45	20,450.67	228,626.47	71.71		
=====																
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	1,048.85	10.63	31.89	0.00	313.85-	142.70		
001	2300	400	0000	000000	000	00	000		PURCHASED SERVICES - BOARD OF EDUCATION							
								8,600.00	5,558.15	169.00	379.79	1,895.00	1,146.85	86.66		
001	2300	500	0000	000000	000	00	000		SUPPLIES & MATERIALS - BOARD OF EDUCATION							
								1,600.00	776.06	51.00	233.73	10.42	813.52	49.16		
001	2300	800	0000	000000	000	00	000		MISCELLANEOUS - BOARD OF EDUCATION							
								25,700.00	25,960.00	20.00-	20.00-	0.00	260.00-	101.01		
*****TOTAL FOR FUNC 2300 (SUPPORT SERV.-BD. OF EDUCATION):																
								44,135.00	40,843.06	210.63	625.41	1,905.42	1,386.52	96.86		
=====																
001	2400	100	0000	000000	000	00	000		SALARIES & WAGES - ADMINISTRATIVE SERVICES							
								919,930.00	662,384.17	69,573.23	203,941.25	0.00	257,545.83	72.00		
001	2400	200	0000	000000	000	00	000		FRINGE BENEFITS - ADMINISTRATIVE SERVICES							
								499,795.00	361,333.06	41,317.61	120,717.71	0.00	138,461.94	72.30		
001	2400	400	0000	000000	000	00	000		PURCHASED SERVICES - ADMINISTRATIVE SERVICES							
								69,500.00	44,256.02	1,805.20	15,949.53	18,499.88	6,744.10	90.30		
001	2400	500	0000	000000	000	00	000		SUPPLIES & MATERIALS - ADMINISTRATIVE SERVICE							
								10,000.00	7,946.73	723.86	1,540.02	73.79	1,979.48	80.21		
001	2400	600	0000	000000	000	00	000		CAPITAL OUTLAY - ADMINISTRATIVE SERVICES							
								3,000.00	984.18	984.18	984.18	0.00	2,015.82	32.81		
001	2400	800	0000	000000	000	00	000		MISCELLANEOUS - ADMINISTRATIVE SERVICES							
								114,400.00	63,915.40	9,661.75	29,905.86	0.00	50,484.60	55.87		
*****TOTAL FOR FUNC 2400 (SUPPORT SERV- ADMINISTRATIVE):																
								1,616,625.00	1,140,819.56	124,065.83	373,038.55	18,573.67	457,231.77	71.72		
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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	2500	100	0000	000000	000	00 000	SALARIES & WAGES - FISCAL SERVICES	182,450.00	132,805.36	13,755.16	41,265.48	0.00	49,644.64	72.79
001	2500	200	0000	000000	000	00 000	FRINGE BENEFITS - FISCAL SERVICES	70,650.00	52,693.23	5,596.14	16,788.42	0.00	17,956.77	74.58
001	2500	400	0000	000000	000	00 000	PURCHASED SERVICES - FISCAL SERVICES	8,700.00	6,462.16	232.00	476.03	175.00	2,062.84	76.29
001	2500	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - FISCAL SERVICES	5,700.00	4,808.90	498.00	818.29	2,010.98	1,119.88	119.65
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	157,372.83	2,380.50	11,923.50	6,382.00	199,045.17	45.14
*****TOTAL FOR FUNC 2500 (FISCAL SERVICES):								631,300.00	354,142.48	22,461.80	71,271.72	8,567.98	268,589.54	57.45
=====														
001	2600	400	0000	000000	000	00 000	PURCHASED SERVICES - INTERNAL SERVICES	68,000.00	58,400.49	8,033.55	15,678.24	8,673.65	925.86	98.64
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	59,558.94	8,033.55	16,061.94	8,673.65	41,767.41	62.03
=====														
001	2700	100	0000	000000	000	00 000	SALARIES & WAGES - MAINTENANCE SERVICES	773,265.00	571,375.34	59,367.64	181,541.02	0.00	201,889.66	73.89
001	2700	200	0000	000000	000	00 000	FRINGE BENEFITS - MAINTENANCE SERVICES	373,145.00	277,557.34	29,948.91	90,384.60	0.00	95,587.66	74.38
001	2700	400	0000	000000	000	00 000	PURCHASED SERVICES - MAINTENANCE SERVICES	809,950.00	566,248.60	57,495.40	176,966.18	185,244.21	58,457.19	92.78
001	2700	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - MAINTENANCE SERVICES	177,000.00	141,438.65	11,079.84	27,661.21	28,598.57	6,962.78	96.07
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							
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001	2700	800	0000	000000	000	00	000	MISCELLANEOUS - MAINTENANCE SERVICES	2,000.00	1,391.97	126.15	126.15	0.00	608.03	69.60
*****TOTAL FOR FUNC 2700 (OPERATION & MAINT OF PLANT SER):									2,144,360.00	1,558,572.30	158,017.94	477,239.56	213,842.78	371,944.92	82.65
=====															
001	2800	100	0000	000000	000	00	000	SALARIES & WAGES - TRANSPORTATION SERVICES	1,052,965.00	782,992.44	102,121.08	288,399.05	0.00	269,972.56	74.36
001	2800	200	0000	000000	000	00	000	FRINGE BENEFITS - TRANSPORTATION SERVICES	515,595.00	386,654.52	43,668.86	128,342.55	0.00	128,940.48	74.99
001	2800	400	0000	000000	000	00	000	PURCHASED SERVICES - TRANSPORTATION SERVICES	84,800.00	54,265.00	918.60	6,192.70	7,107.30	23,427.70	72.37
001	2800	500	0000	000000	000	00	000	SUPPLIES AND MATERIALS - TRANSPORTATION	311,500.00	219,862.72	41,849.48	91,633.49	47,382.53	44,254.75	85.79
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	1,443,774.68	188,558.02	514,567.79	54,489.83	468,595.49	76.18
=====															
001	2900	100	0000	000000	000	00	000	SALARIES & WAGES - CENTRAL SUPPORT SERVICES	42,515.00	31,048.00	3,270.40	9,811.20	0.00	11,467.00	73.03
001	2900	200	0000	000000	000	00	000	FRINGE BENEFITS - CENTRAL SUPPORT SERVICES	28,600.00	21,277.53	2,336.66	7,009.98	0.00	7,322.47	74.40
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	52,454.41	5,607.06	16,821.18	0.00	19,060.59	73.35
=====															
001	4100	100	0000	000000	000	00	000	SALARIES & WAGES - EXTRACURR. ACADEMIC ACT.	62,095.00	53,151.87	10,953.76	17,965.28	0.00	8,943.13	85.60

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB								
001	4100	200	0000	000000	000	00	000	FRINGE BENEFITS - EXTRACURR. ACADEMIC ACT.	11,660.00	10,199.18	1,760.19	2,884.83	0.00	1,460.82	87.47
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	67,089.55	12,713.95	22,663.61	0.00	13,665.45	83.08
=====															
001	4500	100	0000	000000	000	00	000	SALARIES & WAGES - ATHLETIC ACTIVITIES	534,435.00	410,560.89	76,669.70	117,708.41	0.00	123,874.11	76.82
001	4500	200	0000	000000	000	00	000	FRINGE BENEFITS - ATHLETIC ACTIVITIES	130,680.00	102,982.37	14,843.17	26,327.94	0.00	27,697.63	78.80
*****TOTAL FOR FUNC 4500 (SPORT ORIENTED ACTIVITIES):									665,115.00	513,543.26	91,512.87	144,036.35	0.00	151,571.74	77.21
=====															
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):															
Ex Tr/Ad									27,989,700.00	19,878,237.11	2,183,045.34	6,395,750.20	409,796.09	7,701,666.80	72.48
In Tr/Ad									27,989,700.00	19,878,237.11	2,183,045.34	6,395,750.20	409,796.09	7,701,666.80	72.48
=====															
*****GRAND TOTALS:															
Ex Tr/Ad									27,989,700.00	19,878,237.11	2,183,045.34	6,395,750.20	409,796.09	7,701,666.80	72.48
In Tr/Ad									27,989,700.00	19,878,237.11	2,183,045.34	6,395,750.20	409,796.09	7,701,666.80	72.48
=====															