

Date: 06/06/18
 Time: 7:37 pm

CANFIELD SCHOOLS 5/31/18
 Appropriation Account Summary
 SORTED BY FUND-SCC/FUNC/ACCT
 MONTH END REPORT

Page: 1
 (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
001	1100	100	0000	000000	000 00 000	9,277,620.00	8,152,226.20	762,393.23	3,657,431.58	0.00	1,125,393.80	87.87
						SALARIES & WAGES - REGULAR INSTRUCTION						
001	1100	200	0000	000000	000 00 000	3,587,240.00	3,180,270.58	289,919.21	1,481,243.40	0.00	406,969.42	88.66
						FRINGE BENEFITS - REGULAR INSTRUCTION						
001	1100	400	0000	000000	000 00 000	1,280,000.00	1,190,423.76	98,082.94	580,745.08	3,386.75	86,189.49	93.27
						PURCHASED SERVICES - REGULAR INSTRUCTION						
001	1100	500	0000	000000	000 00 000	161,000.00	157,996.47	4,445.04	31,887.37	3,872.38	868.85	100.54
						SUPPLIES & MATERIALS - REGULAR INSTRUCTION						
001	1100	600	0000	000000	000 00 000	33,000.00	10,830.00	1,499.00	1,499.00	3,671.83	18,498.17	43.94
						CAPITAL OUTLAY - REGULAR INSTRUCTION						
*****TOTAL FOR FUNC 1100 (REGULAR INSTRUCTION):						14,338,860.00	12,691,747.01	1,156,339.42	5,752,806.43	10,930.96	1,636,182.03	88.59
=====												
001	1200	100	0000	000000	000 00 000	1,428,440.00	1,243,666.35	140,120.19	578,799.69	0.00	184,773.65	87.06
						SALARIES & WAGES - SPECIAL INSTRUCTION						
001	1200	200	0000	000000	000 00 000	554,970.00	559,738.01	56,475.75	255,265.22	0.00	4,768.01	100.86
						FRINGE BENEFITS - SPECIAL INSTRUCTION						
001	1200	400	0000	000000	000 00 000	1,560,000.00	1,407,706.89	156,806.05	780,219.90	29,506.65	122,786.46	92.13
						PURCHASED SERVICES - SPECIAL INSTRUCTION						
001	1200	500	0000	000000	000 00 000	9,600.00	10,256.95	0.00	208.45	0.00	656.95	106.84
						SUPPLIES & MATERIALS - SPECIAL INSTRUCTION						
*****TOTAL FOR FUNC 1200 (SPECIAL INSTRUCTION):						3,553,010.00	3,221,368.20	353,401.99	1,614,493.26	29,506.65	302,135.15	91.50
=====												
001	1300	100	0000	000000	000 00 000	201,860.00	180,247.71	15,691.26	77,090.30	0.00	21,612.29	89.29
						SALARIES & WAGES - VOCATIONAL INSTRUCTION						
001	1300	200	0000	000000	000 00 000	83,470.00	78,033.64	6,635.90	33,278.33	0.00	5,436.36	93.49
						FRINGE BENEFITS - VOCATIONAL INSTRUCTION						
001	1300	400	0000	000000	000 00 000	1,800.00	113.01	0.00	47.74	86.99	1,600.00	11.11
						VOC ED - PURCHASED SERVICES						
001	1300	500	0000	000000	000 00 000	4,500.00	4,258.46	718.25	1,964.39	371.39	129.85	102.89
						SUPPLIES & MATERIALS - VOCATIONAL INSTRUCTION						

Date: 06/06/18
 Time: 7:37 pm

CANFIELD SCHOOLS 5/31/18
 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	FYTD	MTD	YTD	Current	FYTD	Percent		
							Expendable	Actual	Actual	Actual	Encumbrances	Unencumbered	Exp/Enc		
								Expenditures	Expenditures	Expenditures		Balance			
*****TOTAL FOR FUNC 1300 (VOCATIONAL INSTRUCTION):							291,630.00	262,652.82	23,045.41	112,380.76	458.38	28,518.80	90.22		
=====															
001	1900	400	0000	000000	000	00	000	PURCHASED SERVICES - TUITION	2,000.00	19,205.12	2,900.68	6,084.74	0.00	17,205.12	960.26
*****TOTAL FOR FUNC 1900 (OTHER INSTRUCTION):							2,000.00	19,205.12	2,900.68	6,084.74	0.00	17,205.12	960.26		
=====															
001	2100	100	0000	000000	000	00	000	SALARIES & WAGES - PUPIL SUPPORT SERVICES	660,295.00	580,634.49	54,036.71	261,036.55	0.00	79,660.51	87.94
001	2100	200	0000	000000	000	00	000	FRINGE BENEFITS - PUPIL SUPPORT SERVICES	256,280.00	235,921.29	22,213.43	107,157.31	0.00	20,358.71	92.06
001	2100	400	0000	000000	000	00	000	PURCHASED SERVICES - PUPIL SUPPORT SERVICES	509,100.00	504,702.97	44,078.09	325,735.61	1,750.00	2,647.03	99.48
001	2100	500	0000	000000	000	00	000	SUPPLIES & MATERIALS - PUPIL SUPPORT SERVICES	6,050.00	5,856.34	87.53	454.51	174.20	19.46	99.68
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	1,328,514.06	120,415.76	694,383.98	1,924.20	103,286.74	92.80		
=====															
001	2200	100	0000	000000	000	00	000	SALARIES & WAGES - INSTRUCTIONAL SUPPORT	463,735.00	386,163.92	34,040.60	166,860.49	0.00	77,571.08	83.27
001	2200	200	0000	000000	000	00	000	FRINGE BENEFITS - INSTRUCTIONAL SUPPORT	226,000.00	171,954.81	14,540.45	76,764.17	0.00	54,045.19	76.09
001	2200	400	0000	000000	000	00	000	PURCHASED SERVICES - INSTRUCTIONAL SUPPORT	110,300.00	94,779.89	8,291.72	44,908.74	8,803.08	6,717.03	93.91
001	2200	500	0000	000000	000	00	000	SUPPLIES & MATERIALS - INSTRUCTIONAL SUPPORT	15,600.00	12,431.86	1,060.64	4,319.49	990.77	2,177.37	86.04

Date: 06/06/18
 Time: 7:37 pm

CANFIELD SCHOOLS 5/31/18
 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		Actual	Actual	Actual	Encumbrances	Unencumbered	Exp/Enc	
								Expendable	Expenditures	Expenditures	Expenditures		Balance		
*****TOTAL FOR FUNC 2200 (SUPP SERV- INSTRUCTIONAL STAFF):								815,635.00	665,330.48	57,933.41	292,852.89	9,793.85	140,510.67	82.77	
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	855.00	793.19	0.00	51.44	0.00	61.81	92.77
001	2300	400	0000	000000	000	00	000	PURCHASED SERVICES - BOARD OF EDUCATION	8,600.00	6,306.89	0.00	1,427.55	1,656.50	636.61	92.60
001	2300	500	0000	000000	000	00	000	SUPPLIES & MATERIALS - BOARD OF EDUCATION	1,450.00	858.55	51.00	255.00	665.28	73.83	105.09
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	43,250.63	51.00	1,733.99	2,321.78	582.59	98.74	
001	2400	100	0000	000000	000	00	000	SALARIES & WAGES - ADMINISTRATIVE SERVICES	901,655.00	781,757.65	66,263.91	333,101.09	0.00	119,897.35	86.70
001	2400	200	0000	000000	000	00	000	FRINGE BENEFITS - ADMINISTRATIVE SERVICES	488,515.00	431,795.54	39,248.02	196,320.73	0.00	56,719.46	88.39
001	2400	400	0000	000000	000	00	000	PURCHASED SERVICES - ADMINISTRATIVE SERVICES	77,000.00	48,278.13	2,360.50	16,338.49	13,217.50	15,504.37	79.86
001	2400	500	0000	000000	000	00	000	SUPPLIES & MATERIALS - ADMINISTRATIVE SERVICE	8,000.00	8,793.30	1,184.68	3,857.29	42.86	836.16	110.45
001	2400	600	0000	000000	000	00	000	CAPITAL OUTLAY - ADMINISTRATIVE SERVICES	3,000.00	0.00	0.00	0.00	190.00	2,810.00	6.33
001	2400	800	0000	000000	000	00	000	MISCELLANEOUS - ADMINISTRATIVE SERVICES	119,400.00	96,153.01	16,327.63	71,104.56	0.00	23,246.99	80.53
*****TOTAL FOR FUNC 2400 (SUPPORT SERV- ADMINISTRATIVE):								1,597,570.00	1,366,777.63	125,384.74	620,722.16	13,450.36	217,342.01	86.40	

Date: 06/06/18
 Time: 7:37 pm

CANFIELD SCHOOLS 5/31/18
 Appropriation Account Summary
 SORTED BY FUND-SCC/FUNC/ACCT
 MONTH END REPORT

Page: 4
 (APPSUM)

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	2500	100	0000	000000	000	00 000	SALARIES & WAGES - FISCAL SERVICES	169,165.00	13,435.08	67,175.40	0.00	20,847.59	87.68
001	2500	200	0000	000000	000	00 000	FRINGE BENEFITS - FISCAL SERVICES	67,645.00	5,491.28	27,579.84	0.00	7,736.83	88.56
001	2500	400	0000	000000	000	00 000	PURCHASED SERVICES - FISCAL SERVICES	22,000.00	116.50	2,023.53	0.00	82.70	100.38
001	2500	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - FISCAL SERVICES	5,200.00	0.00	3,112.13	176.01	140.96	102.71
001	2500	600	0000	000000	000	00 000	CAPITAL OUTLAY - FISCAL SERVICES	1,000.00	0.00	1,164.26	0.00	164.26	116.43
001	2500	800	0000	000000	000	00 000	MISCELLANEOUS - FISCAL SERVICES	367,350.00	182,249.87	199,827.31	1,221.50	23,843.83	93.51
*****TOTAL FOR FUNC 2500 (FISCAL SERVICES):								632,360.00	201,292.73	300,882.47	1,397.51	52,040.33	91.77
=====													
001	2600	400	0000	000000	000	00 000	PURCHASED SERVICES - INTERNAL SERVICES	68,000.00	3,937.50	23,842.83	932.58	203.83	99.70
001	2600	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - INTERNAL SERVICES	40,000.00	20,997.90	20,997.90	0.00	19,002.10	52.49
*****TOTAL FOR FUNC 2600 (SUPPORT SERVICES - BUSINESS):								108,000.00	24,935.40	44,840.73	932.58	19,205.93	82.22
=====													
001	2700	100	0000	000000	000	00 000	SALARIES & WAGES - MAINTENANCE SERVICES	742,805.00	55,633.48	272,897.06	0.00	91,948.90	87.62
001	2700	200	0000	000000	000	00 000	FRINGE BENEFITS - MAINTENANCE SERVICES	358,035.00	29,591.65	147,438.10	0.00	25,451.13	92.89
001	2700	400	0000	000000	000	00 000	PURCHASED SERVICES - MAINTENANCE SERVICES	693,050.00	50,210.35	296,334.58	86,773.38	9,891.42	98.57
001	2700	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - MAINTENANCE SERVICES	174,200.00	13,436.56	63,890.13	22,264.40	9,215.16	105.29
001	2700	600	0000	000000	000	00 000	CAPITAL OUTLAY - MAINTENANCE SERVICES	9,000.00	611.25	1,236.25	1,775.00	5,352.28	40.53

Date: 06/06/18
 Time: 7:37 pm

CANFIELD SCHOOLS 5/31/18
 Appropriation Account Summary
 SORTED BY FUND-SCC/FUNC/ACCT
 MONTH END REPORT

Page: 5
 (APPSUM)

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		
001	2700	800	0000	000000	000	00	000	MISCELLANEOUS - MAINTENANCE SERVICES						
							1,500.00	1,927.02	0.00	415.02	0.00	427.02	128.47	
*****TOTAL FOR FUNC 2700 (OPERATION & MAINT OF PLANT SER):								1,978,590.00	1,744,775.67	149,483.29	782,211.14	110,812.78	123,001.55	93.78
=====														
001	2800	100	0000	000000	000	00	000	SALARIES & WAGES - TRANSPORTATION SERVICES						
							1,061,595.00	954,460.82	119,944.18	483,018.20	0.00	107,134.18	89.91	
001	2800	200	0000	000000	000	00	000	FRINGE BENEFITS - TRANSPORTATION SERVICES						
							531,180.00	462,911.33	47,123.27	222,801.49	0.00	68,268.67	87.15	
001	2800	400	0000	000000	000	00	000	PURCHASED SERVICES - TRANSPORTATION SERVICES						
							77,400.00	62,298.03	4,496.45	15,717.34	2,680.00	12,421.97	83.95	
001	2800	500	0000	000000	000	00	000	SUPPLIES AND MATERIALS - TRANSPORTATION						
							284,000.00	315,998.21	38,876.68	174,832.12	16,868.54	48,866.75	117.21	
001	2800	600	0000	000000	000	00	000	CAPITAL OUTLAY - TRANSPORTATION						
							2,000.00	3,797.26	0.00	2,799.00	0.00	1,797.26	189.86	
*****TOTAL FOR FUNC 2800 (SUPPORT SERV - PUPIL TRANSPOR.):								1,956,175.00	1,799,465.65	210,440.58	899,168.15	19,548.54	137,160.81	92.99
=====														
001	2900	100	0000	000000	000	00	000	SALARIES & WAGES - CENTRAL SUPPORT SERVICES						
							41,435.00	36,630.80	3,187.20	15,936.00	0.00	4,804.20	88.41	
001	2900	200	0000	000000	000	00	000	FRINGE BENEFITS - CENTRAL SUPPORT SERVICES						
							28,430.00	23,932.29	2,318.99	11,613.91	0.00	4,497.71	84.18	
001	2900	400	0000	000000	000	00	000	PURCHASED SERVICES - CENTRAL SUPPORT						
							200.00	67.35	0.00	67.35	0.00	132.65	33.68	
001	2900	500	0000	000000	000	00	000	SUPPLIES & MATERIALS - CENTRAL SUPPORT						
							200.00	42.60	0.00	42.60	0.00	157.40	21.30	
*****TOTAL FOR FUNC 2900 (SUPPORT SERVICES - CENTRAL):								70,265.00	60,673.04	5,506.19	27,659.86	0.00	9,591.96	86.35
=====														
001	4100	100	0000	000000	000	00	000	SALARIES & WAGES - EXTRACURR. ACADEMIC ACT.						
							64,385.00	57,131.11	142.28	19,269.90	0.00	7,253.89	88.73	

Date: 06/06/18
 Time: 7:37 pm

CANFIELD SCHOOLS 5/31/18
 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.	12,325.00	11,981.56	40.27	3,100.68	0.00	343.44	97.21
001	4100	400	0000	000000	000	00	000	PURCHASED SERVICES - EXTRACURR. ACADEMIC ACT.	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	100.00
001	4100	800	0000	000000	000	00	000	MISCELLANEOUS - EXTRACURR. ACADEMIC ACT.	4,000.00	3,651.00	0.00	1,492.00	0.00	349.00	91.28
*****TOTAL FOR FUNC 4100 (ACADEMIC & SUBJECT ORIENTED):								83,710.00	75,763.67	3,182.55	26,862.58	0.00	7,946.33	90.51	
=====															
001	4500	100	0000	000000	000	00	000	SALARIES & WAGES - ATHLETIC ACTIVITIES	432,475.00	376,655.50	14,776.97	133,093.34	0.00	55,819.50	87.09
001	4500	200	0000	000000	000	00	000	FRINGE BENEFITS - ATHLETIC ACTIVITIES	103,540.00	92,274.60	4,158.34	30,836.19	0.00	11,265.40	89.12
*****TOTAL FOR FUNC 4500 (SPORT ORIENTED ACTIVITIES):								536,015.00	468,930.10	18,935.31	163,929.53	0.00	67,084.90	87.48	
=====															
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):															
Ex Tr/Ad								27,443,700.00	24,415,237.73	2,453,248.46	11,341,012.67	201,077.59	2,827,384.68	89.70	
In Tr/Ad								27,443,700.00	24,415,237.73	2,453,248.46	11,341,012.67	201,077.59	2,827,384.68	89.70	
=====															
*****GRAND TOTALS:															
Ex Tr/Ad								27,443,700.00	24,415,237.73	2,453,248.46	11,341,012.67	201,077.59	2,827,384.68	89.70	
In Tr/Ad								27,443,700.00	24,415,237.73	2,453,248.46	11,341,012.67	201,077.59	2,827,384.68	89.70	
=====															