

Date: 10/03/18
 Time: 6:20 pm

CANFIELD SCHOOLS 9/30/18
 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	
							FYTD Expendable	Expenditures	Expenditures	Expenditures		Balance		
001	1100	100	0000	000000	000	00 000	SALARIES & WAGES - REGULAR INSTRUCTION	9,591,505.00	2,118,308.27	740,434.83	6,849,553.89	0.00	7,473,196.73	22.09
001	1100	200	0000	000000	000	00 000	FRINGE BENEFITS - REGULAR INSTRUCTION	3,580,995.00	860,075.47	300,784.64	2,614,965.08	0.00	2,720,919.53	24.02
001	1100	400	0000	000000	000	00 000	PURCHASED SERVICES - REGULAR INSTRUCTION	1,302,710.00	279,804.50	93,654.21	996,349.87	22,973.40	999,932.10	23.24
001	1100	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - REGULAR INSTRUCTION	179,000.00	100,185.81	47,620.28	134,831.18	20,793.98	58,020.21	67.59
001	1100	600	0000	000000	000	00 000	CAPITAL OUTLAY - REGULAR INSTRUCTION	33,000.00	9,850.43	3,866.25	15,021.14	2,211.00	20,938.57	36.55
*****TOTAL FOR FUNC 1100 (REGULAR INSTRUCTION):								14,687,210.00	3,368,224.48	1,186,360.21	10,610,721.16	45,978.38	11,273,007.14	23.25
=====														
001	1200	100	0000	000000	000	00 000	SALARIES & WAGES - SPECIAL INSTRUCTION	1,488,415.00	285,231.12	92,719.05	1,088,763.08	0.00	1,203,183.88	19.16
001	1200	200	0000	000000	000	00 000	FRINGE BENEFITS - SPECIAL INSTRUCTION	610,765.00	148,737.51	50,976.67	469,738.14	0.00	462,027.49	24.35
001	1200	400	0000	000000	000	00 000	PURCHASED SERVICES - SPECIAL INSTRUCTION	1,479,800.00	358,877.76	117,165.73	1,294,136.12	136,730.40	984,191.84	33.49
001	1200	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - SPECIAL INSTRUCTION	10,000.00	9,250.00	9,250.00	9,458.45	0.00	750.00	92.50
*****TOTAL FOR FUNC 1200 (SPECIAL INSTRUCTION):								3,588,980.00	802,096.39	270,111.45	2,862,095.79	136,730.40	2,650,153.21	26.16
=====														
001	1300	100	0000	000000	000	00 000	SALARIES & WAGES - VOCATIONAL INSTRUCTION	120,030.00	25,815.29	9,182.48	171,351.04	0.00	94,214.71	21.51
001	1300	200	0000	000000	000	00 000	FRINGE BENEFITS - VOCATIONAL INSTRUCTION	47,965.00	11,507.80	3,885.74	54,977.97	0.00	36,457.20	23.99
001	1300	400	0000	000000	000	00 000	VOC ED - PURCHASED SERVICES	1,800.00	0.00	0.00	89.60	200.00	1,600.00	11.11
001	1300	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - VOCATIONAL INSTRUCTION	4,600.00	218.46	218.46	2,524.07	4,281.54	100.00	97.83

Date: 10/03/18
 Time: 6:20 pm

CANFIELD SCHOOLS 9/30/18
 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	Expendable	Actual Expenditures	Actual Expenditures	Actual Expenditures	Encumbrances	Unencumbered Balance	Exp/Enc	
*****TOTAL FOR FUNC 1300 (VOCATIONAL INSTRUCTION):								174,395.00	37,541.55	13,286.68	228,942.68	4,481.54	132,371.91	24.10	
=====															
001	1900	400	0000	000000	000	00	000	PURCHASED SERVICES - TUITION	30,000.00	709.09	456.58	11,406.74	0.00	29,290.91	2.36
*****TOTAL FOR FUNC 1900 (OTHER INSTRUCTION):								30,000.00	709.09	456.58	11,406.74	0.00	29,290.91	2.36	
=====															
001	2100	100	0000	000000	000	00	000	SALARIES & WAGES - PUPIL SUPPORT SERVICES	685,900.00	157,970.09	50,298.44	501,152.18	0.00	527,929.91	23.03
001	2100	200	0000	000000	000	00	000	FRINGE BENEFITS - PUPIL SUPPORT SERVICES	260,740.00	63,777.05	20,231.27	197,271.75	0.00	196,962.95	24.46
001	2100	400	0000	000000	000	00	000	PURCHASED SERVICES - PUPIL SUPPORT SERVICES	415,360.00	98,121.11	32,068.06	468,361.52	7,000.00	310,238.89	25.31
001	2100	500	0000	000000	000	00	000	SUPPLIES & MATERIALS - PUPIL SUPPORT SERVICES	6,300.00	1,472.77	402.44	2,128.28	4,288.18	539.05	91.44
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	321,341.02	103,000.21	1,168,913.73	11,288.18	1,037,670.80	24.27	
=====															
001	2200	100	0000	000000	000	00	000	SALARIES & WAGES - INSTRUCTIONAL SUPPORT	457,325.00	98,710.22	33,335.93	328,651.03	0.00	358,614.78	21.58
001	2200	200	0000	000000	000	00	000	FRINGE BENEFITS - INSTRUCTIONAL SUPPORT	225,725.00	53,061.85	25,641.05	155,430.48	0.00	172,663.15	23.51
001	2200	400	0000	000000	000	00	000	PURCHASED SERVICES - INSTRUCTIONAL SUPPORT	109,500.00	9,261.31	224.32	63,547.28	705.36	99,533.33	9.10
001	2200	500	0000	000000	000	00	000	SUPPLIES & MATERIALS - INSTRUCTIONAL SUPPORT	15,600.00	2,641.07	551.68	7,935.04	1,790.40	11,168.53	28.41

Date: 10/03/18
 Time: 6:20 pm

CANFIELD SCHOOLS 9/30/18
 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):							808,150.00	163,674.45	59,752.98	555,563.83	2,495.76	641,979.79	20.56
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	31.89	10.63	104.59	703.11	4.34
001	2300	400	0000	000000	000	00 000	PURCHASED SERVICES - BOARD OF EDUCATION	8,600.00	650.00	0.00	3,334.39	3,892.84	54.73
001	2300	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - BOARD OF EDUCATION	1,600.00	295.58	193.58	1,202.78	988.00	38.25
001	2300	800	0000	000000	000	00 000	MISCELLANEOUS - BOARD OF EDUCATION	25,700.00	19,558.00	137.00	19,558.00	6,142.00	76.10
*****TOTAL FOR FUNC 2300 (SUPPORT SERV.-BD. OF EDUCATION):							44,135.00	20,535.47	341.21	24,199.76	4,373.58	19,225.95	56.44
001	2400	100	0000	000000	000	00 000	SALARIES & WAGES - ADMINISTRATIVE SERVICES	919,930.00	224,661.93	65,444.84	669,641.23	695,268.07	24.42
001	2400	200	0000	000000	000	00 000	FRINGE BENEFITS - ADMINISTRATIVE SERVICES	499,795.00	119,879.75	36,447.51	367,571.97	379,915.25	23.99
001	2400	400	0000	000000	000	00 000	PURCHASED SERVICES - ADMINISTRATIVE SERVICES	69,500.00	9,023.50	3,976.00	33,347.53	24,862.71	64.23
001	2400	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - ADMINISTRATIVE SERVICE	10,000.00	3,810.37	291.51	7,968.49	5,252.20	47.48
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	3,541.89	14,118.93	81,978.06	117,941.89	3.10
*****TOTAL FOR FUNC 2400 (SUPPORT SERV- ADMINISTRATIVE):							1,616,625.00	353,833.66	120,278.79	1,160,697.28	36,551.22	1,226,240.12	24.15

Date: 10/03/18
 Time: 6:20 pm

CANFIELD SCHOOLS 9/30/18
 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	MTD	YTD	Current	FYTD	Percent		
								Expendable	Actual	Actual	Actual	Encumbrances	Unencumbered	Exp/Enc	
									Expenditures	Expenditures	Expenditures		Balance		
001	2500	100	0000	000000	000	00	000		SALARIES & WAGES - FISCAL SERVICES						
								182,450.00	44,706.98	14,955.16	132,185.00	0.00	137,743.02	24.50	
001	2500	200	0000	000000	000	00	000		FRINGE BENEFITS - FISCAL SERVICES						
								70,650.00	17,472.92	5,629.01	52,084.15	0.00	53,177.08	24.73	
001	2500	400	0000	000000	000	00	000		PURCHASED SERVICES - FISCAL SERVICES						
								8,700.00	1,271.00	347.00	3,294.53	3,654.26	3,774.74	56.61	
001	2500	500	0000	000000	000	00	000		SUPPLIES & MATERIALS - FISCAL SERVICES						
								5,700.00	2,456.54	145.92	5,735.68	81.08	3,162.38	44.52	
001	2500	600	0000	000000	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	000000	000	00	000		MISCELLANEOUS - FISCAL SERVICES						
								362,800.00	1,050.78	282.78	201,218.09	28,468.00	333,281.22	8.14	
*****TOTAL FOR FUNC 2500 (FISCAL SERVICES):								631,300.00	66,958.22	21,359.87	395,681.71	32,203.34	532,138.44	15.71	
=====															
001	2600	400	0000	000000	000	00	000		PURCHASED SERVICES - INTERNAL SERVICES						
								68,000.00	28,327.99	13,180.64	52,381.57	38,930.41	741.60	98.91	
001	2600	500	0000	000000	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	29,102.74	13,180.64	74,154.22	38,930.41	41,966.85	61.85	
=====															
001	2700	100	0000	000000	000	00	000		SALARIES & WAGES - MAINTENANCE SERVICES						
								773,265.00	180,763.04	61,113.26	540,634.00	0.00	592,501.96	23.38	
001	2700	200	0000	000000	000	00	000		FRINGE BENEFITS - MAINTENANCE SERVICES						
								373,145.00	93,234.29	33,120.56	274,735.91	0.00	279,910.71	24.99	
001	2700	400	0000	000000	000	00	000		PURCHASED SERVICES - MAINTENANCE SERVICES						
								809,950.00	175,478.59	43,637.73	533,022.44	544,100.54	90,370.87	88.84	
001	2700	500	0000	000000	000	00	000		SUPPLIES & MATERIALS - MAINTENANCE SERVICES						
								177,000.00	61,777.52	23,394.67	142,907.07	42,159.04	73,063.44	58.72	
001	2700	600	0000	000000	000	00	000		CAPITAL OUTLAY - MAINTENANCE SERVICES						
								9,000.00	0.00	0.00	3,058.75	0.00	9,000.00	0.00	

Date: 10/03/18
 Time: 6:20 pm

CANFIELD SCHOOLS 9/30/18
 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 Expenditures	Actual Expenditures	Actual Expenditures	Encumbrances	Unencumbered Balance	Exp/Enc		
							FYTD Expendable	Actual Expenditures	Actual Expenditures	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc		
001	2700	800	0000	000000	000	00	000	MISCELLANEOUS - MAINTENANCE SERVICES	2,000.00	360.57	247.25	775.59	0.00	1,639.43	18.03
*****TOTAL FOR FUNC 2700 (OPERATION & MAINT OF PLANT SER):							2,144,360.00	511,614.01	161,513.47	1,495,133.76	586,259.58	1,046,486.41	51.20		
=====															
001	2800	100	0000	000000	000	00	000	SALARIES & WAGES - TRANSPORTATION SERVICES	1,052,965.00	133,296.07	102,190.44	719,973.29	0.00	919,668.93	12.66
001	2800	200	0000	000000	000	00	000	FRINGE BENEFITS - TRANSPORTATION SERVICES	515,595.00	116,629.63	56,367.25	383,842.89	0.00	398,965.37	22.62
001	2800	400	0000	000000	000	00	000	PURCHASED SERVICES - TRANSPORTATION SERVICES	84,800.00	42,044.30	516.30-	75,453.14	13,996.30	28,759.40	66.09
001	2800	500	0000	000000	000	00	000	SUPPLIES AND MATERIALS - TRANSPORTATION	311,500.00	46,421.90	7,938.47	241,826.22	126,453.66	138,624.44	55.50
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	338,391.90	165,979.86	1,423,894.54	140,449.96	1,488,018.14	24.35		
=====															
001	2900	100	0000	000000	000	00	000	SALARIES & WAGES - CENTRAL SUPPORT SERVICES	42,515.00	9,790.40	3,270.40	30,507.20	0.00	32,724.60	23.03
001	2900	200	0000	000000	000	00	000	FRINGE BENEFITS - CENTRAL SUPPORT SERVICES	28,600.00	7,000.07	2,334.47	21,165.44	0.00	21,599.93	24.48
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	16,848.78	5,604.87	51,891.82	0.00	54,666.22	23.56		
=====															
001	4100	100	0000	000000	000	00	000	SALARIES & WAGES - EXTRACURR. ACADEMIC ACT.	62,095.00	12,706.43	5,479.31	35,716.50	0.00	49,388.57	20.46

Date: 10/03/18
 Time: 6:20 pm

CANFIELD SCHOOLS 9/30/18
 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		Actual	Actual	Actual	Encumbrances	Unencumbered	Exp/Enc		
							Expendable	Expenditures	Expenditures	Expenditures		Balance			
001	4100	200	0000	0000000	000	00 000	FRINGE BENEFITS - EXTRACURR. ACADEMIC ACT.	11,660.00	3,713.99	2,559.21	7,377.87	0.00	7,946.01	31.85	
001	4100	400	0000	0000000	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	0000000	000	00 000	MISCELLANEOUS - EXTRACURR. ACADEMIC ACT.	4,000.00	0.00	0.00	1,492.00	0.00	4,000.00	0.00	
*****TOTAL FOR FUNC 4100 (ACADEMIC & SUBJECT ORIENTED):							80,755.00	16,420.42	8,038.52	47,586.37	0.00	64,334.58	20.33		
=====															
001	4500	100	0000	0000000	000	00 000	SALARIES & WAGES - ATHLETIC ACTIVITIES	534,435.00	109,706.10	74,773.57	310,311.30	0.00	424,728.90	20.53	
001	4500	200	0000	0000000	000	00 000	FRINGE BENEFITS - ATHLETIC ACTIVITIES	130,680.00	39,891.13	29,418.13	82,934.60	0.00	90,788.87	30.53	
*****TOTAL FOR FUNC 4500 (SPORT ORIENTED ACTIVITIES):							665,115.00	149,597.23	104,191.70	393,245.90	0.00	515,517.77	22.49		
=====															
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):															
Ex Tr/Ad							27,989,700.00	6,196,889.41	2,233,457.04	20,504,129.29	1,039,742.35	20,753,068.24	25.85		
In Tr/Ad							27,989,700.00	6,196,889.41	2,233,457.04	20,504,129.29	1,039,742.35	20,753,068.24	25.85		
=====															
*****GRAND TOTALS:															
Ex Tr/Ad							27,989,700.00	6,196,889.41	2,233,457.04	20,504,129.29	1,039,742.35	20,753,068.24	25.85		
In Tr/Ad							27,989,700.00	6,196,889.41	2,233,457.04	20,504,129.29	1,039,742.35	20,753,068.24	25.85		
=====															