

Date: 03/02/16
 Time: 2:47 pm

CANFIELD SCHOOLS 2/29/16
 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	8,693,370.00	5,890,262.53	647,560.52	1,623,423.90	0.00	2,803,107.47	67.76
							SALARIES & WAGES - REGULAR INSTRUCTION						
001	1100	200	0000	000000	000	00 000	3,145,270.00	2,047,093.81	250,081.56	513,144.10	0.00	1,098,176.19	65.08
							FRINGE BENEFITS - REGULAR INSTRUCTION						
001	1100	400	0000	000000	000	00 000	1,185,800.00	614,751.52	90,612.59	172,842.48	10,797.57	560,250.91	52.75
							PURCHASED SERVICES - REGULAR INSTRUCTION						
001	1100	500	0000	000000	000	00 000	164,000.00	108,081.59	4,404.79	6,971.09	7,560.07	48,358.34	70.51
							SUPPLIES & MATERIALS - REGULAR INSTRUCTION						
001	1100	600	0000	000000	000	00 000	33,000.00	8,445.57	750.00	750.00	0.00	24,554.43	25.59
							CAPITAL OUTLAY - REGULAR INSTRUCTION						
*****TOTAL FOR FUNC 1100 (REGULAR INSTRUCTION):							13,221,440.00	8,668,635.02	1,001,409.46	2,317,131.57	18,357.64	4,534,447.34	65.70
=====													
001	1200	100	0000	000000	000	00 000	1,291,470.00	812,148.67	92,452.35	234,941.00	0.00	479,321.33	62.89
							SALARIES & WAGES - SPECIAL INSTRUCTION						
001	1200	200	0000	000000	000	00 000	591,380.00	352,853.31	43,862.39	87,785.20	0.00	238,526.69	59.67
							FRINGE BENEFITS - SPECIAL INSTRUCTION						
001	1200	400	0000	000000	000	00 000	937,900.00	694,556.49	107,140.22	197,346.85	82,975.00	160,368.51	82.90
							PURCHASED SERVICES - SPECIAL INSTRUCTION						
001	1200	500	0000	000000	000	00 000	2,100.00	2,167.66	0.00	0.00	0.00	67.66-	103.22
							SUPPLIES & MATERIALS - SPECIAL INSTRUCTION						
*****TOTAL FOR FUNC 1200 (SPECIAL INSTRUCTION):							2,822,850.00	1,861,726.13	243,454.96	520,073.05	82,975.00	878,148.87	68.89
=====													
001	1300	100	0000	000000	000	00 000	216,525.00	151,875.96	17,212.48	42,676.20	0.00	64,649.04	70.14
							SALARIES & WAGES - VOCATIONAL INSTRUCTION						
001	1300	200	0000	000000	000	00 000	88,765.00	58,128.83	7,197.97	14,535.38	0.00	30,636.17	65.49
							FRINGE BENEFITS - VOCATIONAL INSTRUCTION						
001	1300	400	0000	000000	000	00 000	1,550.00	96.49	0.00	44.90	253.51	1,200.00	22.58
							VOC ED - PURCHASED SERVICES						
001	1300	500	0000	000000	000	00 000	4,500.00	2,459.91	289.73	671.42	2,140.09	100.00-	102.22
							SUPPLIES & MATERIALS - VOCATIONAL INSTRUCTION						

Date: 03/02/16
 Time: 2:47 pm

CANFIELD SCHOOLS 2/29/16
 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		
001	1300	800	0000	000000	000	00 000	HOME EC - MISC. EXPENSES	200.00	0.00	0.00	0.00	0.00	200.00	0.00
*****TOTAL FOR FUNC 1300 (VOCATIONAL INSTRUCTION):							311,540.00	212,561.19	24,700.18	57,927.90	2,393.60	96,585.21	69.00	
=====														
001	1900	400	0000	000000	000	00 000	PURCHASED SERVICES - TUITION	43,000.00	26,963.87	3,510.71	6,130.01	0.00	16,036.13	62.71
*****TOTAL FOR FUNC 1900 (OTHER INSTRUCTION):							43,000.00	26,963.87	3,510.71	6,130.01	0.00	16,036.13	62.71	
=====														
001	2100	100	0000	000000	000	00 000	SALARIES & WAGES - PUPIL SUPPORT SERVICES	624,220.00	420,908.87	44,834.91	115,039.18	0.00	203,311.13	67.43
001	2100	200	0000	000000	000	00 000	FRINGE BENEFITS - PUPIL SUPPORT SERVICES	240,780.00	154,948.71	18,414.06	38,282.17	0.00	85,831.29	64.35
001	2100	400	0000	000000	000	00 000	PURCHASED SERVICES - PUPIL SUPPORT SERVICES	380,000.00	255,378.86	31,380.18	64,760.36	3,800.00	120,821.14	68.20
001	2100	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - PUPIL SUPPORT SERVICES	6,000.00	4,186.72	0.00	0.00	356.18	1,457.10	75.72
*****TOTAL FOR FUNC 2100 (SUPPORT SERVICES - PUPILS):							1,251,000.00	835,423.16	94,629.15	218,081.71	4,156.18	411,420.66	67.11	
=====														
001	2200	100	0000	000000	000	00 000	SALARIES & WAGES - INSTRUCTIONAL SUPPORT	397,250.00	313,314.46	31,791.64	79,024.85	0.00	83,935.54	78.87
001	2200	200	0000	000000	000	00 000	FRINGE BENEFITS - INSTRUCTIONAL SUPPORT	180,525.00	110,829.88	13,715.72	28,845.97	0.00	69,695.12	61.39
001	2200	400	0000	000000	000	00 000	PURCHASED SERVICES - INSTRUCTIONAL SUPPORT	95,100.00	9,645.77	812.79	3,558.10	982.92	84,471.31	11.18
001	2200	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - INSTRUCTIONAL SUPPORT	15,600.00	12,276.14	1,141.23	2,910.85	937.43	2,386.43	84.70
001	2200	600	0000	000000	000	00 000	CAPITAL OUTLAY - INSTRUCTIONAL SUPPORT	0.00	2,006.45	0.00	847.20	0.00	2,006.45-	0.00

Date: 03/02/16
 Time: 2:47 pm

CANFIELD SCHOOLS 2/29/16
 Appropriation Account Summary
 SORTED BY FUND-SCC/FUNC/ACCT
 MONTH END REPORT

Page: 3
 (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 2200 (SUPP SERV- INSTRUCTIONAL STAFF):							688,475.00	448,072.70	47,461.38	115,186.97	1,920.35	238,481.95	65.36
=====													
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					
							855.00	797.25	6.38	19.14	0.00	57.75	93.25
001	2300	400	0000	000000	000	00 000		PURCHASED SERVICES - BOARD OF EDUCATION					
							8,000.00	4,162.31	300.00	2,211.19	1,321.38	2,516.31	68.55
001	2300	500	0000	000000	000	00 000		SUPPLIES & MATERIALS - BOARD OF EDUCATION					
							1,500.00	524.20	94.00	94.00	188.00	787.80	47.48
001	2300	800	0000	000000	000	00 000		MISCELLANEOUS - BOARD OF EDUCATION					
							29,800.00	23,988.25	0.00	0.00	0.00	5,811.75	80.50
*****TOTAL FOR FUNC 2300 (SUPPORT SERV.-BD. OF EDUCATION):							47,655.00	36,972.01	400.38	2,324.33	1,509.38	9,173.61	80.75
=====													
001	2400	100	0000	000000	000	00 000		SALARIES & WAGES - ADMINISTRATIVE SERVICES					
							871,630.00	580,015.58	61,954.84	160,008.27	0.00	291,614.42	66.54
001	2400	200	0000	000000	000	00 000		FRINGE BENEFITS - ADMINISTRATIVE SERVICES					
							438,360.00	288,183.13	33,130.03	75,207.70	0.00	150,176.87	65.74
001	2400	400	0000	000000	000	00 000		PURCHASED SERVICES - ADMINISTRATIVE SERVICES					
							65,600.00	47,226.31	6,159.55	10,505.67	40,274.33	21,900.64-	133.39
001	2400	500	0000	000000	000	00 000		SUPPLIES & MATERIALS - ADMINISTRATIVE SERVICE					
							7,800.00	4,568.08	442.31	725.14	206.00	3,025.92	61.21
001	2400	600	0000	000000	000	00 000		CAPITAL OUTLAY - ADMINISTRATIVE SERVICES					
							3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
001	2400	800	0000	000000	000	00 000		MISCELLANEOUS - ADMINISTRATIVE SERVICES					
							99,000.00	53,452.49	12,194.24	23,688.48	0.00	45,547.51	53.99
*****TOTAL FOR FUNC 2400 (SUPPORT SERV- ADMINISTRATIVE):							1,485,390.00	973,445.59	113,880.97	270,135.26	40,480.33	471,464.08	68.26
=====													

Date: 03/02/16
 Time: 2:47 pm

CANFIELD SCHOOLS 2/29/16
 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 Expendable	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					
								163,825.00	123,975.91	12,053.72	45,025.17	0.00	39,849.09	75.68
001	2500	200	0000	000000	000	00	000		FRINGE BENEFITS - FISCAL SERVICES					
								49,220.00	34,275.79	3,827.58	10,037.02	0.00	14,944.21	69.64
001	2500	400	0000	000000	000	00	000		PURCHASED SERVICES - FISCAL SERVICES					
								7,600.00	6,964.14	1,077.00	1,282.41	719.00	83.14-	101.09
001	2500	500	0000	000000	000	00	000		SUPPLIES & MATERIALS - FISCAL SERVICES					
								4,500.00	3,359.47	236.78	629.98	595.00	545.53	87.88
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					
								355,000.00	164,126.89	5,187.05	9,511.05	9,786.00	181,087.11	48.99
*****TOTAL FOR FUNC 2500 (FISCAL SERVICES):								581,145.00	332,702.20	22,382.13	66,485.63	11,100.00	237,342.80	59.16
=====														
001	2600	400	0000	000000	000	00	000		PURCHASED SERVICES - INTERNAL SERVICES					
								62,800.00	36,596.21	3,507.98	9,279.39	13,667.58	12,536.21	80.04
001	2600	500	0000	000000	000	00	000		SUPPLIES & MATERIALS - INTERNAL SERVICES					
								42,000.00	21,234.42	0.00	20,665.26	0.00	20,765.58	50.56
*****TOTAL FOR FUNC 2600 (SUPPORT SERVICES - BUSINESS):								104,800.00	57,830.63	3,507.98	29,944.65	13,667.58	33,301.79	68.22
=====														
001	2700	100	0000	000000	000	00	000		SALARIES & WAGES - MAINTENANCE SERVICES					
								687,065.00	483,905.64	52,411.69	133,367.40	0.00	203,159.36	70.43
001	2700	200	0000	000000	000	00	000		FRINGE BENEFITS - MAINTENANCE SERVICES					
								325,360.00	215,805.49	25,853.57	55,973.12	0.00	109,554.51	66.33
001	2700	400	0000	000000	000	00	000		PURCHASED SERVICES - MAINTENANCE SERVICES					
								676,000.00	407,268.72	50,402.47	111,746.47	245,943.64	22,787.64	96.63
001	2700	500	0000	000000	000	00	000		SUPPLIES & MATERIALS - MAINTENANCE SERVICES					
								170,000.00	122,088.55	7,802.56	21,020.80	27,323.82	20,587.63	87.89
001	2700	600	0000	000000	000	00	000		CAPITAL OUTLAY - MAINTENANCE SERVICES					
								11,000.00	4,664.72	328.00	1,200.75	656.00	5,679.28	48.37

Date: 03/02/16
 Time: 2:47 pm

CANFIELD SCHOOLS 2/29/16
 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 Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent Exp/Enc
001	2700	800	0000	000000	000	00 000		MISCELLANEOUS - MAINTENANCE SERVICES					
							11,000.00	5,833.49	0.00	0.00	4,531.46	635.05	94.23
*****TOTAL FOR FUNC 2700 (OPERATION & MAINT OF PLANT SER):							1,880,425.00	1,239,566.61	136,798.29	323,308.54	278,454.92	362,403.47	80.73
=====													
001	2800	100	0000	000000	000	00 000		SALARIES & WAGES - TRANSPORTATION SERVICES					
							982,000.00	674,900.24	87,773.98	192,995.24	0.00	307,099.76	68.73
001	2800	200	0000	000000	000	00 000		FRINGE BENEFITS - TRANSPORTATION SERVICES					
							473,235.00	310,499.24	36,346.66	76,679.03	0.00	162,735.76	65.61
001	2800	400	0000	000000	000	00 000		PURCHASED SERVICES - TRANSPORTATION SERVICES					
							66,250.00	37,463.33	1,650.18	3,149.73	433.55	28,353.12	57.20
001	2800	500	0000	000000	000	00 000		SUPPLIES AND MATERIALS - TRANSPORTATION					
							372,500.00	184,446.20	31,890.33	57,972.25	55,076.34	132,977.46	64.30
001	2800	600	0000	000000	000	00 000		CAPITAL OUTLAY - TRANSPORTATION					
							2,000.00	3,854.73	0.00	1,776.93	0.00	1,854.73-	192.74
*****TOTAL FOR FUNC 2800 (SUPPORT SERV - PUPIL TRANSPOR.):							1,895,985.00	1,211,163.74	157,661.15	332,573.18	55,509.89	629,311.37	66.81
=====													
001	2900	100	0000	000000	000	00 000		SALARIES & WAGES - CENTRAL SUPPORT SERVICES					
							39,045.00	26,989.44	3,003.20	7,508.00	0.00	12,055.56	69.12
001	2900	200	0000	000000	000	00 000		FRINGE BENEFITS - CENTRAL SUPPORT SERVICES					
							24,925.00	16,584.43	2,015.39	4,264.90	0.00	8,340.57	66.54
001	2900	400	0000	000000	000	00 000		PURCHASED SERVICES - CENTRAL SUPPORT					
							400.00	59.19	59.19	59.19	0.00	340.81	14.80
001	2900	500	0000	000000	000	00 000		SUPPLIES & MATERIALS - CENTRAL SUPPORT					
							500.00	55.00	0.00	0.00	0.00	445.00	11.00
*****TOTAL FOR FUNC 2900 (SUPPORT SERVICES - CENTRAL):							64,870.00	43,688.06	5,077.78	11,832.09	0.00	21,181.94	67.35
=====													
001	4100	100	0000	000000	000	00 000		SALARIES & WAGES - EXTRACURR. ACADEMIC ACT.					
							54,100.00	46,484.53	7,129.44	12,618.60	0.00	7,615.47	85.92

Date: 03/02/16
 Time: 2:47 pm

CANFIELD SCHOOLS 2/29/16
 Appropriation Account Summary
 SORTED BY FUND-SCC/FUNC/ACCT
 MONTH END REPORT

Page: 6
 (APPSUM)

Account Number								Description								
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB									
								FYTD	MTD	YTD		FYTD				
								Expendable	Actual	Actual	Actual	Current	Unencumbered	Percent		
									Expenditures	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc		
001	4100	200	0000	000000	000	00	000		FRINGE BENEFITS - EXTRACURR. ACADEMIC ACT.							
								10,255.00	8,556.49	1,151.47	1,780.38	0.00	1,698.51	83.44		
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.							
								5,000.00	3,973.00	885.00	1,806.00	0.00	1,027.00	79.46		
*****TOTAL FOR FUNC 4100 (ACADEMIC & SUBJECT ORIENTED):								72,355.00	59,014.02	9,165.91	16,204.98	0.00	13,340.98	81.56		
=====																
001	4500	100	0000	000000	000	00	000		SALARIES & WAGES - ATHLETIC ACTIVITIES							
								426,000.00	325,279.37	65,626.10	86,176.21	0.00	100,720.63	76.36		
001	4500	200	0000	000000	000	00	000		FRINGE BENEFITS - ATHLETIC ACTIVITIES							
								95,070.00	70,760.86	9,717.70	14,038.47	0.00	24,309.14	74.43		
*****TOTAL FOR FUNC 4500 (SPORT ORIENTED ACTIVITIES):								521,070.00	396,040.23	75,343.80	100,214.68	0.00	125,029.77	76.01		
=====																
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):																
Ex	Tr/Ad							24,992,000.00	16,403,805.16	1,939,384.23	4,387,554.55	510,524.87	8,077,669.97	67.68		
In	Tr/Ad							24,992,000.00	16,403,805.16	1,939,384.23	4,387,554.55	510,524.87	8,077,669.97	67.68		
=====																
*****GRAND TOTALS:																
Ex	Tr/Ad							24,992,000.00	16,403,805.16	1,939,384.23	4,387,554.55	510,524.87	8,077,669.97	67.68		
In	Tr/Ad							24,992,000.00	16,403,805.16	1,939,384.23	4,387,554.55	510,524.87	8,077,669.97	67.68		
=====																