

Date: 02/07/16  
 Time: 4:03 pm

CANFIELD SCHOOLS 1/31/16  
 Appropriation Account Summary  
 SORTED BY FUND-SCC/FUNC/ACCT  
 MONTH END REPORT

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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					Balance		
							Expendable	Expenditures	Expenditures	Expenditures				
001	1100	100	0000	000000	000	00 000	SALARIES & WAGES - REGULAR INSTRUCTION	8,693,370.00	5,242,702.01	975,863.38	975,863.38	0.00	3,450,667.99	60.31
001	1100	200	0000	000000	000	00 000	FRINGE BENEFITS - REGULAR INSTRUCTION	3,145,270.00	1,789,012.25	255,062.54	255,062.54	0.00	1,356,257.75	56.88
001	1100	400	0000	000000	000	00 000	PURCHASED SERVICES - REGULAR INSTRUCTION	1,185,800.00	524,138.93	82,229.89	82,229.89	15,482.51	646,178.56	45.51
001	1100	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - REGULAR INSTRUCTION	164,000.00	103,676.80	2,566.30	2,566.30	9,630.11	50,693.09	69.09
001	1100	600	0000	000000	000	00 000	CAPITAL OUTLAY - REGULAR INSTRUCTION	33,000.00	7,695.57	0.00	0.00	0.00	25,304.43	23.32
*****TOTAL FOR FUNC 1100 (REGULAR INSTRUCTION):								13,221,440.00	7,667,225.56	1,315,722.11	1,315,722.11	25,112.62	5,529,101.82	58.18
=====														
001	1200	100	0000	000000	000	00 000	SALARIES & WAGES - SPECIAL INSTRUCTION	1,291,470.00	719,696.32	142,488.65	142,488.65	0.00	571,773.68	55.73
001	1200	200	0000	000000	000	00 000	FRINGE BENEFITS - SPECIAL INSTRUCTION	591,380.00	308,990.92	43,922.81	43,922.81	0.00	282,389.08	52.25
001	1200	400	0000	000000	000	00 000	PURCHASED SERVICES - SPECIAL INSTRUCTION	937,900.00	587,416.27	90,206.63	90,206.63	94,975.00	255,508.73	72.76
001	1200	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - SPECIAL INSTRUCTION	2,100.00	2,167.66	0.00	0.00	0.00	67.66-	103.22
*****TOTAL FOR FUNC 1200 (SPECIAL INSTRUCTION):								2,822,850.00	1,618,271.17	276,618.09	276,618.09	94,975.00	1,109,603.83	60.69
=====														
001	1300	100	0000	000000	000	00 000	SALARIES & WAGES - VOCATIONAL INSTRUCTION	216,525.00	134,663.48	25,463.72	25,463.72	0.00	81,861.52	62.19
001	1300	200	0000	000000	000	00 000	FRINGE BENEFITS - VOCATIONAL INSTRUCTION	88,765.00	50,930.86	7,337.41	7,337.41	0.00	37,834.14	57.38
001	1300	400	0000	000000	000	00 000	VOC ED - PURCHASED SERVICES	1,550.00	96.49	44.90	44.90	253.51	1,200.00	22.58
001	1300	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - VOCATIONAL INSTRUCTION	4,500.00	2,170.18	381.69	381.69	2,429.82	100.00-	102.22

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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	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	187,861.01	33,227.72	33,227.72	2,683.33	120,995.66	61.16		
=====															
001	1900	400	0000	000000	000	00 000	PURCHASED SERVICES - TUITION	43,000.00	23,453.16	2,619.30	2,619.30	0.00	19,546.84	54.54	
*****TOTAL FOR FUNC 1900 (OTHER INSTRUCTION):							43,000.00	23,453.16	2,619.30	2,619.30	0.00	19,546.84	54.54		
=====															
001	2100	100	0000	000000	000	00 000	SALARIES & WAGES - PUPIL SUPPORT SERVICES	624,220.00	376,073.96	70,204.27	70,204.27	0.00	248,146.04	60.25	
001	2100	200	0000	000000	000	00 000	FRINGE BENEFITS - PUPIL SUPPORT SERVICES	240,780.00	136,534.65	19,868.11	19,868.11	0.00	104,245.35	56.71	
001	2100	400	0000	000000	000	00 000	PURCHASED SERVICES - PUPIL SUPPORT SERVICES	380,000.00	223,998.68	33,380.18	33,380.18	4,200.00	151,801.32	60.05	
001	2100	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - PUPIL SUPPORT SERVICES	6,000.00	4,186.72	0.00	0.00	81.29	1,731.99	71.13	
*****TOTAL FOR FUNC 2100 (SUPPORT SERVICES - PUPILS):							1,251,000.00	740,794.01	123,452.56	123,452.56	4,281.29	505,924.70	59.56		
=====															
001	2200	100	0000	000000	000	00 000	SALARIES & WAGES - INSTRUCTIONAL SUPPORT	397,250.00	281,522.82	47,233.21	47,233.21	0.00	115,727.18	70.87	
001	2200	200	0000	000000	000	00 000	FRINGE BENEFITS - INSTRUCTIONAL SUPPORT	180,525.00	97,114.16	15,130.25	15,130.25	0.00	83,410.84	53.80	
001	2200	400	0000	000000	000	00 000	PURCHASED SERVICES - INSTRUCTIONAL SUPPORT	95,100.00	8,832.98	2,745.31	2,745.31	1,428.41	84,838.61	10.79	
001	2200	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - INSTRUCTIONAL SUPPORT	15,600.00	11,134.91	1,769.62	1,769.62	1,916.68	2,548.41	83.66	
001	2200	600	0000	000000	000	00 000	CAPITAL OUTLAY - INSTRUCTIONAL SUPPORT	0.00	2,006.45	847.20	847.20	0.00	2,006.45-	0.00	

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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/Rnc
*****TOTAL FOR FUNC 2200 (SUPP SERV- INSTRUCTIONAL STAFF):							688,475.00	400,611.32	67,725.59	67,725.59	3,345.09	284,518.59	58.67
=====													
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	790.87	12.76	12.76	0.00	64.13	92.50
001	2300	400	0000	000000	000	00 000		PURCHASED SERVICES - BOARD OF EDUCATION					
							8,000.00	3,862.31	1,911.19	1,911.19	1,472.38	2,665.31	66.68
001	2300	500	0000	000000	000	00 000		SUPPLIES & MATERIALS - BOARD OF EDUCATION					
							1,500.00	430.20	0.00	0.00	282.00	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	36,571.63	1,923.95	1,923.95	1,754.38	9,328.99	80.42
=====													
001	2400	100	0000	000000	000	00 000		SALARIES & WAGES - ADMINISTRATIVE SERVICES					
							871,630.00	518,060.74	98,053.43	98,053.43	0.00	353,569.26	59.44
001	2400	200	0000	000000	000	00 000		FRINGE BENEFITS - ADMINISTRATIVE SERVICES					
							438,360.00	255,053.10	42,077.67	42,077.67	0.00	183,306.90	58.18
001	2400	400	0000	000000	000	00 000		PURCHASED SERVICES - ADMINISTRATIVE SERVICES					
							65,600.00	41,066.76	4,346.12	4,346.12	41,498.83	16,965.59-	125.86
001	2400	500	0000	000000	000	00 000		SUPPLIES & MATERIALS - ADMINISTRATIVE SERVICE					
							7,800.00	4,125.77	282.83	282.83	236.00	3,438.23	55.92
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	41,258.25	11,494.24	11,494.24	0.00	57,741.75	41.68
*****TOTAL FOR FUNC 2400 (SUPPORT SERV- ADMINISTRATIVE):							1,485,390.00	859,564.62	156,254.29	156,254.29	41,734.83	584,090.55	60.68
=====													

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							FYTD	Actual	Actual	Actual	Encumbrances	Unencumbered	Exp/Enc	
							Expendable	Expenditures	Expenditures	Expenditures		Balance		
001	2500	100	0000	000000	000	00 000	SALARIES & WAGES - FISCAL SERVICES	163,825.00	111,922.19	32,971.45	32,971.45	0.00	51,902.81	68.32
001	2500	200	0000	000000	000	00 000	FRINGE BENEFITS - FISCAL SERVICES	49,220.00	30,448.21	6,209.44	6,209.44	0.00	10,771.79	61.86
001	2500	400	0000	000000	000	00 000	PURCHASED SERVICES - FISCAL SERVICES	7,600.00	5,887.14	205.41	205.41	670.00	1,042.86	86.28
001	2500	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - FISCAL SERVICES	4,500.00	3,122.69	393.20	393.20	156.78	1,220.53	72.88
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	158,939.84	4,324.00	4,324.00	14,931.50	181,128.66	48.98
*****TOTAL FOR FUNC 2500 (FISCAL SERVICES):								581,145.00	310,320.07	44,103.50	44,103.50	15,758.28	255,066.65	56.11
=====														
001	2600	400	0000	000000	000	00 000	PURCHASED SERVICES - INTERNAL SERVICES	62,800.00	33,088.23	5,771.41	5,771.41	17,175.56	12,536.21	80.04
001	2600	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - INTERNAL SERVICES	42,000.00	21,234.42	20,665.26	20,665.26	0.00	20,765.58	50.56
*****TOTAL FOR FUNC 2600 (SUPPORT SERVICES - BUSINESS):								104,800.00	54,322.65	26,436.67	26,436.67	17,175.56	33,301.79	68.22
=====														
001	2700	100	0000	000000	000	00 000	SALARIES & WAGES - MAINTENANCE SERVICES	687,065.00	431,493.95	80,955.71	80,955.71	0.00	255,571.05	62.80
001	2700	200	0000	000000	000	00 000	FRINGE BENEFITS - MAINTENANCE SERVICES	325,360.00	189,951.92	30,119.55	30,119.55	0.00	135,408.08	58.38
001	2700	400	0000	000000	000	00 000	PURCHASED SERVICES - MAINTENANCE SERVICES	676,000.00	356,866.25	61,344.00	61,344.00	289,670.76	29,462.99	95.64
001	2700	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - MAINTENANCE SERVICES	170,000.00	114,285.99	13,218.24	13,218.24	30,932.41	24,781.60	85.42
001	2700	600	0000	000000	000	00 000	CAPITAL OUTLAY - MAINTENANCE SERVICES	11,000.00	4,336.72	872.75	872.75	984.00	5,679.28	48.37

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL JOB					Encumbrances	Unencumbered	Exp/Enc	
							FYTD	FYTD	FYTD			Balance		
							Expendable	Actual	Actual	Actual				
							Expenditures	Expenditures	Expenditures	Expenditures				
001	2700	800	0000	000000	000	00 000	MISCELLANEOUS - MAINTENANCE SERVICES	11,000.00	5,833.49	0.00	0.00	3,000.00	2,166.51	80.30
*****TOTAL FOR FUNC 2700 (OPERATION & MAINT OF PLANT SER):							1,880,425.00	1,102,768.32	186,510.25	186,510.25	324,587.17	453,069.51	75.91	
=====														
001	2800	100	0000	000000	000	00 000	SALARIES & WAGES - TRANSPORTATION SERVICES	982,000.00	587,126.26	105,221.26	105,221.26	0.00	394,873.74	59.79
001	2800	200	0000	000000	000	00 000	FRINGE BENEFITS - TRANSPORTATION SERVICES	473,235.00	274,152.58	40,332.37	40,332.37	0.00	199,082.42	57.93
001	2800	400	0000	000000	000	00 000	PURCHASED SERVICES - TRANSPORTATION SERVICES	66,250.00	35,813.15	1,499.55	1,499.55	2,049.55	28,387.30	57.15
001	2800	500	0000	000000	000	00 000	SUPPLIES AND MATERIALS - TRANSPORTATION	372,500.00	152,555.87	26,081.92	26,081.92	75,374.34	144,569.79	61.19
001	2800	600	0000	000000	000	00 000	CAPITAL OUTLAY - TRANSPORTATION	2,000.00	3,854.73	1,776.93	1,776.93	0.00	1,854.73-	192.74
*****TOTAL FOR FUNC 2800 (SUPPORT SERV - PUPIL TRANSPOR.):							1,895,985.00	1,053,502.59	174,912.03	174,912.03	77,423.89	765,058.52	59.65	
=====														
001	2900	100	0000	000000	000	00 000	SALARIES & WAGES - CENTRAL SUPPORT SERVICES	39,045.00	23,986.24	4,504.80	4,504.80	0.00	15,058.76	61.43
001	2900	200	0000	000000	000	00 000	FRINGE BENEFITS - CENTRAL SUPPORT SERVICES	24,925.00	14,569.04	2,249.51	2,249.51	0.00	10,355.96	58.45
001	2900	400	0000	000000	000	00 000	PURCHASED SERVICES - CENTRAL SUPPORT	400.00	0.00	0.00	0.00	0.00	400.00	0.00
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	38,610.28	6,754.31	6,754.31	0.00	26,259.72	59.52	
=====														
001	4100	100	0000	000000	000	00 000	SALARIES & WAGES - EXTRACURR. ACADEMIC ACT.	54,100.00	39,355.09	5,489.16	5,489.16	0.00	14,744.91	72.75

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001	4100	200	0000	000000	000	00 000	FRINGE BENEFITS - EXTRACURR. ACADEMIC ACT.	10,255.00	7,405.02	628.91	628.91	0.00	2,849.98	72.21	
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	3,088.00	921.00	921.00	0.00	1,912.00	61.76	
*****TOTAL FOR FUNC 4100 (ACADEMIC & SUBJECT ORIENTED):							72,355.00	49,848.11	7,039.07	7,039.07	0.00	22,506.89	68.89		
=====															
001	4500	100	0000	000000	000	00 000	SALARIES & WAGES - ATHLETIC ACTIVITIES	426,000.00	259,653.27	20,550.11	20,550.11	0.00	166,346.73	60.95	
001	4500	200	0000	000000	000	00 000	FRINGE BENEFITS - ATHLETIC ACTIVITIES	95,070.00	61,043.16	4,320.77	4,320.77	0.00	34,026.84	64.21	
*****TOTAL FOR FUNC 4500 (SPORT ORIENTED ACTIVITIES):							521,070.00	320,696.43	24,870.88	24,870.88	0.00	200,373.57	61.55		
=====															
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):															
Ex	Tr/Ad						24,992,000.00	14,464,420.93	2,448,170.32	2,448,170.32	608,831.44	9,918,747.63	60.31		
In	Tr/Ad						24,992,000.00	14,464,420.93	2,448,170.32	2,448,170.32	608,831.44	9,918,747.63	60.31		
=====															
*****GRAND TOTALS:															
Ex	Tr/Ad						24,992,000.00	14,464,420.93	2,448,170.32	2,448,170.32	608,831.44	9,918,747.63	60.31		
In	Tr/Ad						24,992,000.00	14,464,420.93	2,448,170.32	2,448,170.32	608,831.44	9,918,747.63	60.31		
=====															