

Date: 01/08/16
 Time: 6:47 pm

CANFIELD SCHOOLS 12/31/15
 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					Encumbrances	Unencumbered	Exp/Enc	
							FYTD					Balance		
							Expendable	Actual	Actual	Actual				
							Expenditures	Expenditures	Expenditures					
001	1100	100	0000	000000	000	00 000	SALARIES & WAGES - REGULAR INSTRUCTION	8,693,370.00	4,266,838.63	656,127.87	8,856,678.08	0.00	4,426,531.37	49.08
001	1100	200	0000	000000	000	00 000	FRINGE BENEFITS - REGULAR INSTRUCTION	3,145,270.00	1,533,949.71	252,119.38	3,026,139.26	0.00	1,611,320.29	48.77
001	1100	400	0000	000000	000	00 000	PURCHASED SERVICES - REGULAR INSTRUCTION	1,185,800.00	441,909.04	78,562.31	923,604.94	24,890.68	719,000.28	39.37
001	1100	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - REGULAR INSTRUCTION	164,000.00	101,110.50	8,195.40	126,799.61	6,484.05	56,405.45	65.61
001	1100	600	0000	000000	000	00 000	CAPITAL OUTLAY - REGULAR INSTRUCTION	33,000.00	7,695.57	3,537.50	16,133.57	0.00	25,304.43	23.32
*****TOTAL FOR FUNC 1100 (REGULAR INSTRUCTION):								13,221,440.00	6,351,503.45	998,542.46	12,949,355.46	31,374.73	6,838,561.82	48.28
=====														
001	1200	100	0000	000000	000	00 000	SALARIES & WAGES - SPECIAL INSTRUCTION	1,291,470.00	577,207.67	89,509.32	1,211,775.42	0.00	714,262.33	44.69
001	1200	200	0000	000000	000	00 000	FRINGE BENEFITS - SPECIAL INSTRUCTION	591,380.00	265,068.11	44,267.13	520,173.20	0.00	326,311.89	44.82
001	1200	400	0000	000000	000	00 000	PURCHASED SERVICES - SPECIAL INSTRUCTION	937,900.00	497,209.64	84,733.95	1,147,708.54	108,212.50	332,477.86	64.55
001	1200	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - SPECIAL INSTRUCTION	2,100.00	2,167.66	0.00	2,167.66	0.00	67.66-	103.22
*****TOTAL FOR FUNC 1200 (SPECIAL INSTRUCTION):								2,822,850.00	1,341,653.08	218,510.40	2,881,824.82	108,212.50	1,372,984.42	51.36
=====														
001	1300	100	0000	000000	000	00 000	SALARIES & WAGES - VOCATIONAL INSTRUCTION	216,525.00	109,199.76	17,040.48	215,266.23	0.00	107,325.24	50.43
001	1300	200	0000	000000	000	00 000	FRINGE BENEFITS - VOCATIONAL INSTRUCTION	88,765.00	43,593.45	7,115.28	84,840.03	0.00	45,171.55	49.11
001	1300	400	0000	000000	000	00 000	VOC ED - PURCHASED SERVICES	1,550.00	51.59	8.20	209.50	298.41	1,200.00	22.58
001	1300	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - VOCATIONAL INSTRUCTION	4,500.00	1,788.49	452.58	4,648.57	2,811.51	100.00-	102.22

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Account Number								Description							
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	PYTD Unencumbered Balance	Percent Exp/Enc	
001	1300	800	0000	000000	000	00	000	HOME EC - MISC. EXPENSES	200.00	0.00	0.00	0.00	200.00	0.00	
*****TOTAL FOR FUNC 1300 (VOCATIONAL INSTRUCTION):									311,540.00	154,633.29	24,616.54	304,964.33	3,109.92	153,796.79	50.63
=====															
001	1900	400	0000	000000	000	00	000	PURCHASED SERVICES - TUITION	43,000.00	20,833.86	2,052.52	53,075.65	0.00	22,166.14	48.45
*****TOTAL FOR FUNC 1900 (OTHER INSTRUCTION):									43,000.00	20,833.86	2,052.52	53,075.65	0.00	22,166.14	48.45
=====															
001	2100	100	0000	000000	000	00	000	SALARIES & WAGES - PUPIL SUPPORT SERVICES	624,220.00	305,869.69	44,689.08	613,536.76	0.00	318,350.31	49.00
001	2100	200	0000	000000	000	00	000	FRINGE BENEFITS - PUPIL SUPPORT SERVICES	240,780.00	116,666.54	18,199.18	229,155.29	0.00	124,113.46	48.45
001	2100	400	0000	000000	000	00	000	PURCHASED SERVICES - PUPIL SUPPORT SERVICES	380,000.00	190,618.50	31,618.60	342,722.52	6,600.00	182,781.50	51.90
001	2100	500	0000	000000	000	00	000	SUPPLIES & MATERIALS - PUPIL SUPPORT SERVICES	6,000.00	4,186.72	0.00	4,635.20	0.00	1,813.28	69.78
*****TOTAL FOR FUNC 2100 (SUPPORT SERVICES - PUPILS):									1,251,000.00	617,341.45	94,506.86	1,190,049.77	6,600.00	627,058.55	49.88
=====															
001	2200	100	0000	000000	000	00	000	SALARIES & WAGES - INSTRUCTIONAL SUPPORT	397,250.00	234,289.61	37,533.54	460,046.70	0.00	162,960.39	58.98
001	2200	200	0000	000000	000	00	000	FRINGE BENEFITS - INSTRUCTIONAL SUPPORT	180,525.00	81,983.91	14,434.91	175,165.04	0.00	98,541.09	45.41
001	2200	400	0000	000000	000	00	000	PURCHASED SERVICES - INSTRUCTIONAL SUPPORT	95,100.00	6,087.67	672.19	121,695.91	1,585.76	87,426.57	8.07
001	2200	500	0000	000000	000	00	000	SUPPLIES & MATERIALS - INSTRUCTIONAL SUPPORT	15,600.00	9,365.29	2,198.51	13,523.74	2,345.07	3,889.64	75.07
001	2200	600	0000	000000	000	00	000	CAPITAL OUTLAY - INSTRUCTIONAL SUPPORT	0.00	1,159.25	0.00	1,159.25	0.00	1,159.25	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/Enc
*****TOTAL FOR FUNC 2200 (SUPP SERV- INSTRUCTIONAL STAFF):													
							688,475.00	332,885.73	54,839.15	771,590.64	3,930.83	351,658.44	48.92
=====													
001	2300	100	0000	000000	000	00 000		SALARIES & WAGES - BOARD OF EDUCATION					
							7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00	100.00
001	2300	200	0000	000000	000	00 000		FRINGE BENEFITS - BOARD OF EDUCATION					
							855.00	778.11	788.63	217.89	0.00	76.89	91.01
001	2300	400	0000	000000	000	00 000		PURCHASED SERVICES - BOARD OF EDUCATION					
							8,000.00	1,951.12	151.01	3,767.10	2,653.81	3,395.07	57.56
001	2300	500	0000	000000	000	00 000		SUPPLIES & MATERIALS - BOARD OF EDUCATION					
							1,500.00	430.20	195.20	1,473.28	282.00	787.80	47.48
001	2300	800	0000	000000	000	00 000		MISCELLANEOUS - BOARD OF EDUCATION					
							29,800.00	23,988.25	11,815.75	29,758.77	0.00	5,811.75	80.50
*****TOTAL FOR FUNC 2300 (SUPPORT SERV.-BD. OF EDUCATION):													
							47,655.00	34,647.68	20,450.59	42,717.04	2,935.81	10,071.51	78.87
=====													
001	2400	100	0000	000000	000	00 000		SALARIES & WAGES - ADMINISTRATIVE SERVICES					
							871,630.00	420,007.31	61,155.03	857,891.54	0.00	451,622.69	48.19
001	2400	200	0000	000000	000	00 000		FRINGE BENEFITS - ADMINISTRATIVE SERVICES					
							438,360.00	212,975.43	38,824.41	413,088.08	0.00	225,384.57	48.58
001	2400	400	0000	000000	000	00 000		PURCHASED SERVICES - ADMINISTRATIVE SERVICES					
							65,600.00	36,720.64	10,087.02	98,180.59	44,031.50	15,152.14-	123.10
001	2400	500	0000	000000	000	00 000		SUPPLIES & MATERIALS - ADMINISTRATIVE SERVICE					
							7,800.00	3,842.94	217.61	6,293.95	0.00	3,957.06	49.27
001	2400	600	0000	000000	000	00 000		CAPITAL OUTLAY - ADMINISTRATIVE SERVICES					
							3,000.00	0.00	0.00	1,093.12	0.00	3,000.00	0.00
001	2400	800	0000	000000	000	00 000		MISCELLANEOUS - ADMINISTRATIVE SERVICES					
							99,000.00	29,764.01	11,499.31	31,278.28	0.00	69,235.99	30.06
*****TOTAL FOR FUNC 2400 (SUPPORT SERV- ADMINISTRATIVE):													
							1,485,390.00	703,310.33	121,783.38	1,407,825.56	44,031.50	738,048.17	50.31
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Account Number							Description							
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL JOB								
							FYTD	MTD	YTD	Current	FYTD			
							Expendable	Actual Expenditures	Actual Expenditures	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc	
001	2500	100	0000	000000	000	00 000	SALARIES & WAGES - FISCAL SERVICES	163,825.00	78,950.74	13,703.44	154,878.60	0.00	84,874.26	48.19
001	2500	200	0000	000000	000	00 000	FRINGE BENEFITS - FISCAL SERVICES	49,220.00	24,238.77	4,125.34	48,201.78	0.00	24,981.23	49.25
001	2500	400	0000	000000	000	00 000	PURCHASED SERVICES - FISCAL SERVICES	7,600.00	5,681.73	4,176.17	10,225.35	120.95	1,797.32	76.35
001	2500	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - FISCAL SERVICES	4,500.00	2,729.49	376.08	5,984.41	0.00	1,770.51	60.66
001	2500	600	0000	000000	000	00 000	CAPITAL OUTLAY - FISCAL SERVICES	1,000.00	0.00	0.00	1,321.04	0.00	1,000.00	0.00
001	2500	800	0000	000000	000	00 000	MISCELLANEOUS - FISCAL SERVICES	355,000.00	154,615.84	1,017.51	346,807.61	19,195.50	181,188.66	48.96
*****TOTAL FOR FUNC 2500 (FISCAL SERVICES):								581,145.00	266,216.57	23,398.54	567,418.79	19,316.45	295,611.98	49.13
=====														
001	2600	200	0000	000000	000	00 000	FRINGE BENEFITS - INTERNAL SERVICES	0.00	0.00	0.00	92.30	0.00	0.00	0.00
001	2600	400	0000	000000	000	00 000	PURCHASED SERVICES - INTERNAL SERVICES	62,800.00	27,316.82	5,763.83	56,672.53	20,812.11	14,671.07	76.64
001	2600	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - INTERNAL SERVICES	42,000.00	569.16	348.16	21,961.26	20,665.26	20,765.58	50.56
*****TOTAL FOR FUNC 2600 (SUPPORT SERVICES - BUSINESS):								104,800.00	27,885.98	6,111.99	78,726.09	41,477.37	35,436.65	66.19
=====														
001	2700	100	0000	000000	000	00 000	SALARIES & WAGES - MAINTENANCE SERVICES	687,065.00	350,538.24	52,322.97	672,347.55	0.00	336,526.76	51.02
001	2700	200	0000	000000	000	00 000	FRINGE BENEFITS - MAINTENANCE SERVICES	325,360.00	159,832.37	25,838.37	308,927.91	0.00	165,527.63	49.12
001	2700	400	0000	000000	000	00 000	PURCHASED SERVICES - MAINTENANCE SERVICES	676,000.00	295,522.25	58,754.54	658,998.04	346,459.57	34,018.18	94.97
001	2700	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - MAINTENANCE SERVICES	170,000.00	101,067.75	10,558.15	162,649.39	32,544.93	36,387.32	78.60

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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	2700	600	0000	000000	000	00	000	CAPITAL OUTLAY - MAINTENANCE SERVICES						
								11,000.00	3,463.97	328.00	5,431.97	1,851.25	5,684.78	48.32
001	2700	800	0000	000000	000	00	000	MISCELLANEOUS - MAINTENANCE SERVICES						
								11,000.00	5,833.49	0.00	11,269.84	3,000.00	2,166.51	60.30
*****TOTAL FOR FUNC 2700 (OPERATION & MAINT OF PLANT SER):								1,880,425.00	916,258.07	147,802.03	1,819,624.70	383,855.75	580,311.10	69.14
=====														
001	2800	100	0000	000000	000	00	000	SALARIES & WAGES - TRANSPORTATION SERVICES						
								982,000.00	481,905.00	81,792.94	967,825.51	0.00	500,095.00	49.07
001	2800	200	0000	000000	000	00	000	FRINGE BENEFITS - TRANSPORTATION SERVICES						
								473,235.00	233,820.21	36,818.49	447,868.85	0.00	239,414.79	49.41
001	2800	400	0000	000000	000	00	000	PURCHASED SERVICES - TRANSPORTATION SERVICES						
								66,250.00	34,313.60	9,187.89	70,244.67	2,868.10	29,068.30	56.12
001	2800	500	0000	000000	000	00	000	SUPPLIES AND MATERIALS - TRANSPORTATION						
								372,500.00	126,473.95	24,597.50	306,158.55	84,635.76	161,390.29	56.67
001	2800	600	0000	000000	000	00	000	CAPITAL OUTLAY - TRANSPORTATION						
								2,000.00	2,077.80	0.00	2,661.54	847.20	925.00	146.25
*****TOTAL FOR FUNC 2800 (SUPPORT SERV - PUPIL TRANSPOR.):								1,895,985.00	878,590.56	152,396.82	1,794,759.12	88,351.06	929,043.38	51.00
=====														
001	2900	100	0000	000000	000	00	000	SALARIES & WAGES - CENTRAL SUPPORT SERVICES						
								39,045.00	19,481.44	3,003.20	38,575.84	0.00	19,563.56	49.89
001	2900	200	0000	000000	000	00	000	FRINGE BENEFITS - CENTRAL SUPPORT SERVICES						
								24,925.00	12,319.53	2,015.39	23,932.39	0.00	12,605.47	49.43
001	2900	400	0000	000000	000	00	000	PURCHASED SERVICES - CENTRAL SUPPORT						
								400.00	0.00	0.00	123.74	0.00	400.00	0.00
001	2900	500	0000	000000	000	00	000	SUPPLIES & MATERIALS - CENTRAL SUPPORT						
								500.00	55.00	32.78	55.00	0.00	445.00	11.00
*****TOTAL FOR FUNC 2900 (SUPPORT SERVICES - CENTRAL):								64,870.00	31,855.97	5,051.37	62,686.97	0.00	33,014.03	49.11
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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	4100	100	0000	000000	000	00 000								
							54,100.00	33,865.93	9,200.44	59,124.48	0.00	20,234.07	62.60	
001	4100	200	0000	000000	000	00 000								
							10,255.00	6,776.11	1,432.04	10,857.03	0.00	3,478.89	66.08	
001	4100	400	0000	000000	000	00 000								
							3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	
001	4100	800	0000	000000	000	00 000								
							5,000.00	2,167.00	806.50	4,670.50	0.00	2,833.00	43.34	
*****TOTAL FOR FUNC 4100 (ACADEMIC & SUBJECT ORIENTED):							72,355.00	42,809.04	11,438.98	77,652.01	0.00	29,545.96	59.17	
=====														
001	4500	100	0000	000000	000	00 000								
							426,000.00	239,103.16	64,180.39	430,438.43	0.00	186,896.84	56.13	
001	4500	200	0000	000000	000	00 000								
							95,070.00	56,722.39	11,166.84	95,717.88	0.00	38,347.61	59.66	
001	4500	400	0000	000000	000	00 000								
							0.00	0.00	0.00	8,535.17	0.00	0.00	0.00	
*****TOTAL FOR FUNC 4500 (SPORT ORIENTED ACTIVITIES):							521,070.00	295,825.55	75,347.23	534,691.48	0.00	225,244.45	56.77	
=====														
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):														
Ex Tr/Ad							24,992,000.00	12,016,250.61	1,956,848.86	24,536,962.43	733,195.92	12,242,553.47	51.01	
In Tr/Ad							24,992,000.00	12,016,250.61	1,956,848.86	24,536,962.43	733,195.92	12,242,553.47	51.01	
=====														
*****GRAND TOTALS:														
Ex Tr/Ad							24,992,000.00	12,016,250.61	1,956,848.86	24,536,962.43	733,195.92	12,242,553.47	51.01	
In Tr/Ad							24,992,000.00	12,016,250.61	1,956,848.86	24,536,962.43	733,195.92	12,242,553.47	51.01	
=====														