

Date: 06/08/16
 Time: 6:03 pm

CANFIELD SCHOOLS 5/31/16
 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	7,874,306.04	667,505.24	3,607,467.41	0.00	819,063.96	90.58
							SALARIES & WAGES - REGULAR INSTRUCTION						
001	1100	200	0000	000000	000	00 000	3,145,270.00	2,851,687.55	293,177.30	1,317,737.84	0.00	293,582.45	90.67
							FRINGE BENEFITS - REGULAR INSTRUCTION						
001	1100	400	0000	000000	000	00 000	1,185,800.00	918,431.41	105,414.29	476,522.37	13,659.16	253,709.43	78.60
							PURCHASED SERVICES - REGULAR INSTRUCTION						
001	1100	500	0000	000000	000	00 000	164,000.00	121,061.10	2,531.80	19,950.60	3,183.60	39,755.30	75.76
							SUPPLIES & MATERIALS - REGULAR INSTRUCTION						
001	1100	600	0000	000000	000	00 000	33,000.00	11,549.07	0.00	3,853.50	0.00	21,450.93	35.00
							CAPITAL OUTLAY - REGULAR INSTRUCTION						
*****TOTAL FOR FUNC 1100 (REGULAR INSTRUCTION):							13,221,440.00	11,777,035.17	1,068,628.63	5,425,531.72	16,842.76	1,427,562.07	89.20
=====													
001	1200	100	0000	000000	000	00 000	1,291,470.00	1,154,173.98	129,617.04	576,966.31	0.00	137,296.02	89.37
							SALARIES & WAGES - SPECIAL INSTRUCTION						
001	1200	200	0000	000000	000	00 000	591,380.00	504,515.39	58,305.57	239,447.28	0.00	86,864.61	85.31
							FRINGE BENEFITS - SPECIAL INSTRUCTION						
001	1200	400	0000	000000	000	00 000	937,900.00	1,047,575.96	123,129.31	550,366.32	33,737.50	143,413.46-	115.29
							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	2,708,432.99	311,051.92	1,366,779.91	33,737.50	80,679.51	97.14
=====													
001	1300	100	0000	000000	000	00 000	216,525.00	203,762.40	17,404.48	94,562.64	0.00	12,762.60	94.11
							SALARIES & WAGES - VOCATIONAL INSTRUCTION						
001	1300	200	0000	000000	000	00 000	88,765.00	80,839.61	8,134.95	37,246.16	0.00	7,925.39	91.07
							FRINGE BENEFITS - VOCATIONAL INSTRUCTION						
001	1300	400	0000	000000	000	00 000	1,550.00	208.42	0.00	156.83	141.58	1,200.00	22.58
							VOC ED - PURCHASED SERVICES						
001	1300	500	0000	000000	000	00 000	4,500.00	4,336.86	735.82	2,548.37	764.39	601.25-	113.36
							SUPPLIES & MATERIALS - VOCATIONAL INSTRUCTION						

Date: 06/08/16
 Time: 6:03 pm

CANFIELD SCHOOLS 5/31/16
 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 Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent Exp/Enc	
								FYTD Expendable							
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	289,147.29	26,275.25	134,514.00	905.97	21,486.74	93.10	
=====															
001	1900	400	0000	000000	000	00	000	PURCHASED SERVICES - TUITION	43,000.00	40,646.61	2,740.36	19,812.75	0.00	2,353.39	94.53
*****TOTAL FOR FUNC 1900 (OTHER INSTRUCTION):								43,000.00	40,646.61	2,740.36	19,812.75	0.00	2,353.39	94.53	
=====															
001	2100	100	0000	000000	000	00	000	SALARIES & WAGES - PUPIL SUPPORT SERVICES	624,220.00	572,832.25	50,602.88	266,962.56	0.00	51,387.75	91.77
001	2100	200	0000	000000	000	00	000	FRINGE BENEFITS - PUPIL SUPPORT SERVICES	240,780.00	217,812.71	22,832.96	101,146.17	0.00	22,967.29	90.46
001	2100	400	0000	000000	000	00	000	PURCHASED SERVICES - PUPIL SUPPORT SERVICES	380,000.00	350,319.40	31,780.18	159,700.90	1,800.00	27,880.60	92.66
001	2100	500	0000	000000	000	00	000	SUPPLIES & MATERIALS - PUPIL SUPPORT SERVICES	6,000.00	4,548.40	0.00	361.68	0.00	1,451.60	75.81
*****TOTAL FOR FUNC 2100 (SUPPORT SERVICES - PUPILS):								1,251,000.00	1,145,512.76	105,216.02	528,171.31	1,800.00	103,687.24	91.71	
=====															
001	2200	100	0000	000000	000	00	000	SALARIES & WAGES - INSTRUCTIONAL SUPPORT	397,250.00	406,231.12	30,986.41	171,941.51	0.00	8,981.12-	102.26
001	2200	200	0000	000000	000	00	000	FRINGE BENEFITS - INSTRUCTIONAL SUPPORT	180,525.00	153,933.41	15,741.89	71,949.50	1,597.50	24,994.09	86.15
001	2200	400	0000	000000	000	00	000	PURCHASED SERVICES - INSTRUCTIONAL SUPPORT	95,100.00	102,045.11	652.26-	95,957.44	8,340.60	15,285.71-	116.07
001	2200	500	0000	000000	000	00	000	SUPPLIES & MATERIALS - INSTRUCTIONAL SUPPORT	15,600.00	14,076.77	922.60	4,711.48	0.00	1,523.23	90.24
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: 06/08/16
 Time: 6:03 pm

CANFIELD SCHOOLS 5/31/16
 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	678,292.86	46,998.64	345,407.13	9,938.10	244.04	99.96
=====													
001	2300	100	0000	000000	000	00 000	7,500.00	7,500.00	0.00	0.00	0.00	0.00	100.00
001	2300	200	0000	000000	000	00 000	855.00	842.17	38.54	64.06	0.00	12.83	98.50
001	2300	400	0000	000000	000	00 000	8,000.00	4,345.32	0.00	2,394.20	1,190.90	2,463.78	69.20
001	2300	500	0000	000000	000	00 000	1,500.00	891.48	265.28	461.28	435.00	173.52	88.43
001	2300	800	0000	000000	000	00 000	29,800.00	30,009.00	0.00	6,020.75	0.00	209.00-	100.70
*****TOTAL FOR FUNC 2300 (SUPPORT SERV.-BD. OF EDUCATION):							47,655.00	43,587.97	303.82	8,940.29	1,625.90	2,441.13	94.88
=====													
001	2400	100	0000	000000	000	00 000	871,630.00	803,319.50	82,339.31	383,312.19	0.00	68,310.50	92.16
001	2400	200	0000	000000	000	00 000	438,360.00	388,543.37	31,420.72	175,567.94	0.00	49,816.63	88.64
001	2400	400	0000	000000	000	00 000	65,600.00	66,611.77	6,227.24	29,891.13	25,857.70	26,869.47-	140.96
001	2400	500	0000	000000	000	00 000	7,800.00	5,543.49	125.97	1,700.55	159.99	2,096.52	73.12
001	2400	600	0000	000000	000	00 000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
001	2400	800	0000	000000	000	00 000	99,000.00	97,205.65	16,450.78	67,441.64	0.00	1,794.35	98.19
*****TOTAL FOR FUNC 2400 (SUPPORT SERV- ADMINISTRATIVE):							1,485,390.00	1,361,223.78	136,564.02	657,913.45	26,017.69	98,148.53	93.39
=====													

Date: 06/08/16
 Time: 6:03 pm

CANFIELD SCHOOLS 5/31/16
 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	11,000.00	9,012.23	0.00	3,178.74	0.00	1,987.77	81.93
							*****TOTAL FOR FUNC 2700 (OPERATION & MAINT OF PLANT SER):						
							1,880,425.00	1,698,757.73	139,087.54	782,499.66	123,538.43	58,128.84	96.91
=====													
001	2800	100	0000	000000	000	00 000	982,000.00	903,355.02	78,672.27	421,450.02	0.00	78,644.98	91.99
							SALARIES & WAGES - TRANSPORTATION SERVICES						
001	2800	200	0000	000000	000	00 000	473,235.00	417,924.00	39,028.53	184,103.79	0.00	55,311.00	88.31
							FRINGE BENEFITS - TRANSPORTATION SERVICES						
001	2800	400	0000	000000	000	00 000	66,250.00	49,838.49	1,205.23	15,524.89	85.00	16,326.51	75.36
							PURCHASED SERVICES - TRANSPORTATION SERVICES						
001	2800	500	0000	000000	000	00 000	372,500.00	256,333.49	22,714.94	129,859.54	24,449.91	91,716.60	75.38
							SUPPLIES AND MATERIALS - TRANSPORTATION						
001	2800	600	0000	000000	000	00 000	2,000.00	3,854.73	0.00	1,776.93	0.00	1,854.73-	192.74
							CAPITAL OUTLAY - TRANSPORTATION						
							*****TOTAL FOR FUNC 2800 (SUPPORT SERV - PUPIL TRANSPOR.):						
							1,895,985.00	1,631,305.73	141,620.97	752,715.17	24,534.91	240,144.36	87.33
=====													
001	2900	100	0000	000000	000	00 000	39,045.00	35,999.04	3,003.20	16,517.60	0.00	3,045.96	92.20
							SALARIES & WAGES - CENTRAL SUPPORT SERVICES						
001	2900	200	0000	000000	000	00 000	24,925.00	22,793.87	2,180.79	10,474.34	0.00	2,131.13	91.45
							FRINGE BENEFITS - CENTRAL SUPPORT SERVICES						
001	2900	400	0000	000000	000	00 000	400.00	59.19	0.00	59.19	0.00	340.81	14.80
							PURCHASED SERVICES - CENTRAL SUPPORT						
001	2900	500	0000	000000	000	00 000	500.00	55.00	0.00	0.00	0.00	445.00	11.00
							SUPPLIES & MATERIALS - CENTRAL SUPPORT						
001	2900	600	0000	000000	000	00 000	0.00	0.00	0.00	0.00	791.00	791.00-	0.00
							CAPITAL OUTLAY - CENTRAL SUPPORT						
							*****TOTAL FOR FUNC 2900 (SUPPORT SERVICES - CENTRAL):						
							64,870.00	58,907.10	5,183.99	27,051.13	791.00	5,171.90	92.03
=====													

Date: 06/08/16
 Time: 6:03 pm

CANFIELD SCHOOLS 5/31/16
 Appropriation Account Summary
 SORTED BY FUND-SCC/FUNC/ACCT
 MONTH END REPORT

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	4100	100	0000	000000	000	00 000	54,100.00	55,645.85	4,701.06-	21,779.92	0.00	1,545.85-	102.86	
							SALARIES & WAGES - EXTRACURR. ACADEMIC ACT.							
001	4100	200	0000	000000	000	00 000	10,255.00	10,367.53	460.85-	3,591.42	0.00	112.53-	101.10	
							FRINGE BENEFITS - EXTRACURR. ACADEMIC ACT.							
001	4100	400	0000	000000	000	00 000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
							PURCHASED SERVICES - EXTRACURR. ACADEMIC ACT.							
001	4100	800	0000	000000	000	00 000	5,000.00	3,973.00	0.00	1,806.00	0.00	1,027.00	79.46	
							MISCELLANEOUS - EXTRACURR. ACADEMIC ACT.							
*****TOTAL FOR FUNC 4100 (ACADEMIC & SUBJECT ORIENTED):							72,355.00	69,986.38	5,161.91-	27,177.34	0.00	2,368.62	96.73	
=====														
001	4500	100	0000	000000	000	00 000	426,000.00	418,071.19	38,782.84	178,968.03	0.00	7,928.81	98.14	
							SALARIES & WAGES - ATHLETIC ACTIVITIES							
001	4500	200	0000	000000	000	00 000	95,070.00	91,062.63	9,305.53	34,340.24	0.00	4,007.37	95.78	
							FRINGE BENEFITS - ATHLETIC ACTIVITIES							
*****TOTAL FOR FUNC 4500 (SPORT ORIENTED ACTIVITIES):							521,070.00	509,133.82	48,088.37	213,308.27	0.00	11,936.18	97.71	
=====														
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):														
Ex Tr/Ad							24,992,000.00	22,672,689.56	2,238,660.93	10,656,438.95	243,359.07	2,075,951.37	91.69	
In Tr/Ad							24,992,000.00	22,672,689.56	2,238,660.93	10,656,438.95	243,359.07	2,075,951.37	91.69	
=====														
*****GRAND TOTALS:														
Ex Tr/Ad							24,992,000.00	22,672,689.56	2,238,660.93	10,656,438.95	243,359.07	2,075,951.37	91.69	
In Tr/Ad							24,992,000.00	22,672,689.56	2,238,660.93	10,656,438.95	243,359.07	2,075,951.37	91.69	
=====														