

Date: 07/17/16
 Time: 10:19 am

CANFIELD SCHOOLS 6/30/16
 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 Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures		Balance		
001	1100	100	0000	000000	000	00 000	SALARIES & WAGES - REGULAR INSTRUCTION	8,748,370.00	8,748,190.69	873,884.65	4,481,352.06	0.00	179.31	100.00
001	1100	200	0000	000000	000	00 000	FRINGE BENEFITS - REGULAR INSTRUCTION	3,108,270.00	3,107,620.31	255,932.76	1,573,670.60	0.00	649.69	99.98
001	1100	400	0000	000000	000	00 000	PURCHASED SERVICES - REGULAR INSTRUCTION	953,800.00	953,124.58	34,693.17	511,215.54	0.00	675.42	99.93
001	1100	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - REGULAR INSTRUCTION	124,000.00	123,953.05	2,891.95	22,842.55	0.00	46.95	99.96
001	1100	600	0000	000000	000	00 000	CAPITAL OUTLAY - REGULAR INSTRUCTION	12,000.00	11,549.07	0.00	3,853.50	0.00	450.93	96.24
*****TOTAL FOR FUNC 1100 (REGULAR INSTRUCTION):								12,946,440.00	12,944,437.70	1,167,402.53	6,592,934.25	0.00	2,002.30	99.98
=====														
001	1200	100	0000	000000	000	00 000	SALARIES & WAGES - SPECIAL INSTRUCTION	1,291,470.00	1,280,212.06	126,038.08	703,004.39	0.00	11,257.94	99.13
001	1200	200	0000	000000	000	00 000	FRINGE BENEFITS - SPECIAL INSTRUCTION	557,380.00	557,123.57	52,608.18	292,055.46	0.00	256.43	99.95
001	1200	400	0000	000000	000	00 000	PURCHASED SERVICES - SPECIAL INSTRUCTION	1,364,900.00	1,364,796.94	317,220.98	867,587.30	0.00	103.06	99.99
001	1200	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - SPECIAL INSTRUCTION	2,200.00	2,167.66	0.00	0.00	0.00	32.34	98.53
*****TOTAL FOR FUNC 1200 (SPECIAL INSTRUCTION):								3,215,950.00	3,204,300.23	495,867.24	1,862,647.15	0.00	11,649.77	99.64
=====														
001	1300	100	0000	000000	000	00 000	SALARIES & WAGES - VOCATIONAL INSTRUCTION	219,225.00	219,209.68	15,447.28	110,009.92	0.00	15.32	99.99
001	1300	200	0000	000000	000	00 000	FRINGE BENEFITS - VOCATIONAL INSTRUCTION	88,765.00	88,053.44	7,213.83	44,459.99	0.00	711.56	99.20
001	1300	400	0000	000000	000	00 000	VOC ED - PURCHASED SERVICES	1,550.00	301.24	92.82	249.65	0.00	1,248.76	19.43
001	1300	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - VOCATIONAL INSTRUCTION	4,700.00	4,651.90	315.04	2,863.41	0.00	48.10	98.98

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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	
001	1300	800	0000	0000000	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):								314,440.00	312,216.26	23,068.97	157,582.97	0.00	2,223.74	99.29	
=====															
001	1900	400	0000	0000000	000	00	000	PURCHASED SERVICES - TUITION	46,800.00	46,753.52	6,106.91	25,919.66	0.00	46.48	99.90
*****TOTAL FOR FUNC 1900 (OTHER INSTRUCTION):								46,800.00	46,753.52	6,106.91	25,919.66	0.00	46.48	99.90	
=====															
001	2100	100	0000	0000000	000	00	000	SALARIES & WAGES - PUPIL SUPPORT SERVICES	624,220.00	624,094.29	51,262.04	318,224.60	0.00	125.71	99.98
001	2100	200	0000	0000000	000	00	000	FRINGE BENEFITS - PUPIL SUPPORT SERVICES	240,780.00	237,904.39	20,091.68	121,237.85	0.00	2,875.61	98.81
001	2100	400	0000	0000000	000	00	000	PURCHASED SERVICES - PUPIL SUPPORT SERVICES	408,000.00	407,719.92	57,400.52	217,101.42	0.00	280.08	99.93
001	2100	500	0000	0000000	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):								1,279,000.00	1,274,267.00	128,754.24	656,925.55	0.00	4,733.00	99.63	
=====															
001	2200	100	0000	0000000	000	00	000	SALARIES & WAGES - INSTRUCTIONAL SUPPORT	442,250.00	441,323.41	35,092.29	207,033.80	0.00	926.59	99.79
001	2200	200	0000	0000000	000	00	000	FRINGE BENEFITS - INSTRUCTIONAL SUPPORT	180,525.00	169,566.42	15,633.01	87,582.51	0.00	10,958.58	93.93
001	2200	400	0000	0000000	000	00	000	PURCHASED SERVICES - INSTRUCTIONAL SUPPORT	115,100.00	114,684.65	12,639.54	108,596.98	0.00	415.35	99.64
001	2200	500	0000	0000000	000	00	000	SUPPLIES & MATERIALS - INSTRUCTIONAL SUPPORT	15,600.00	14,076.77	0.00	4,711.48	0.00	1,523.23	90.24
001	2200	600	0000	0000000	000	00	000	CAPITAL OUTLAY - INSTRUCTIONAL SUPPORT	3,000.00	2,006.45	0.00	847.20	0.00	993.55	66.88

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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):							756,475.00	741,657.70	63,364.84	408,771.97	0.00	14,817.30	98.04
=====													
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	848.55	6.38	70.44	0.00	6.45	99.25
001	2300	400	0000	000000	000	00 000		PURCHASED SERVICES - BOARD OF EDUCATION					
							8,000.00	5,536.22	1,190.90	3,585.10	0.00	2,463.78	69.20
001	2300	500	0000	000000	000	00 000		SUPPLIES & MATERIALS - BOARD OF EDUCATION					
							1,500.00	1,370.55	479.07	940.35	0.00	129.45	91.37
001	2300	800	0000	000000	000	00 000		MISCELLANEOUS - BOARD OF EDUCATION					
							30,300.00	30,009.00	0.00	6,020.75	0.00	291.00	99.04
*****TOTAL FOR FUNC 2300 (SUPPORT SERV.-BD. OF EDUCATION):							48,155.00	45,264.32	1,676.35	10,616.64	0.00	2,890.68	94.00
=====													
001	2400	100	0000	000000	000	00 000		SALARIES & WAGES - ADMINISTRATIVE SERVICES					
							873,030.00	873,000.84	69,681.34	452,993.53	0.00	29.16	100.00
001	2400	200	0000	000000	000	00 000		FRINGE BENEFITS - ADMINISTRATIVE SERVICES					
							438,360.00	424,237.50	35,694.13	211,262.07	0.00	14,122.50	96.78
001	2400	400	0000	000000	000	00 000		PURCHASED SERVICES - ADMINISTRATIVE SERVICES					
							82,600.00	82,533.53	15,921.76	45,812.89	0.00	66.47	99.92
001	2400	500	0000	000000	000	00 000		SUPPLIES & MATERIALS - ADMINISTRATIVE SERVICE					
							7,800.00	5,649.73	106.24	1,806.79	0.00	2,150.27	72.43
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					
							100,500.00	100,416.45	3,210.80	70,652.44	0.00	83.55	99.92
*****TOTAL FOR FUNC 2400 (SUPPORT SERV- ADMINISTRATIVE):							1,505,290.00	1,485,838.05	124,614.27	782,527.72	0.00	19,451.95	98.71
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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
001	2500	100	0000	000000	000	00	000		SALARIES & WAGES - FISCAL SERVICES					
								171,825.00	170,960.48	10,823.41	92,009.74	0.00	864.52	99.50
001	2500	200	0000	000000	000	00	000		FRINGE BENEFITS - FISCAL SERVICES					
								49,920.00	49,906.75	3,762.72	25,667.98	0.00	13.25	99.97
001	2500	400	0000	000000	000	00	000		PURCHASED SERVICES - FISCAL SERVICES					
								9,200.00	9,112.32	1,038.67	3,430.59	0.00	87.68	99.05
001	2500	500	0000	000000	000	00	000		SUPPLIES & MATERIALS - FISCAL SERVICES					
								5,400.00	5,321.91	646.50	2,592.42	0.00	78.09	98.55
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					
								358,500.00	358,442.18	0.00	203,826.34	0.00	57.82	99.98
*****TOTAL FOR FUNC 2500 (FISCAL SERVICES):								595,845.00	593,743.64	16,271.30	327,527.07	0.00	2,101.36	99.65
=====														
001	2600	400	0000	000000	000	00	000		PURCHASED SERVICES - INTERNAL SERVICES					
								62,800.00	52,755.06	8,943.45-	25,438.24	0.00	10,044.94	84.00
001	2600	500	0000	000000	000	00	000		SUPPLIES & MATERIALS - INTERNAL SERVICES					
								42,000.00	41,714.82	20,166.30	41,145.66	0.00	285.18	99.32
*****TOTAL FOR FUNC 2600 (SUPPORT SERVICES - BUSINESS):								104,800.00	94,469.88	11,222.85	66,583.90	0.00	10,330.12	90.14
=====														
001	2700	100	0000	000000	000	00	000		SALARIES & WAGES - MAINTENANCE SERVICES					
								718,065.00	717,095.24	71,005.25	366,557.00	0.00	969.76	99.86
001	2700	200	0000	000000	000	00	000		FRINGE BENEFITS - MAINTENANCE SERVICES					
								325,360.00	324,634.06	27,039.10	164,801.69	0.00	725.94	99.78
001	2700	400	0000	000000	000	00	000		PURCHASED SERVICES - MAINTENANCE SERVICES					
								631,000.00	628,385.67	48,784.64	332,863.42	2,000.00	614.33	99.90
001	2700	500	0000	000000	000	00	000		SUPPLIES & MATERIALS - MAINTENANCE SERVICES					
								179,000.00	178,750.37	18,538.83	77,682.62	0.00	249.63	99.86
001	2700	600	0000	000000	000	00	000		CAPITAL OUTLAY - MAINTENANCE SERVICES					
								11,000.00	6,247.98	0.00	2,784.01	0.00	4,752.02	56.80

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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	2700	800	0000	000000	000	00 000							
							10,100.00	9,012.23	0.00	3,178.74	0.00	1,087.77	89.23
*****TOTAL FOR FUNC 2700 (OPERATION & MAINT OF PLANT SER):							1,874,525.00	1,864,125.55	165,367.82	947,867.48	2,000.00	8,399.45	99.55
=====													
001	2800	100	0000	000000	000	00 000							
							982,800.00	982,713.38	79,358.36	500,808.38	0.00	86.62	99.99
001	2800	200	0000	000000	000	00 000							
							453,235.00	452,270.62	34,346.62	218,450.41	0.00	964.38	99.79
001	2800	400	0000	000000	000	00 000							
							67,650.00	67,616.79	17,778.30	33,303.19	0.00	33.21	99.95
001	2800	500	0000	000000	000	00 000							
							277,500.00	277,423.38	21,089.89	150,949.43	0.00	76.62	99.97
001	2800	600	0000	000000	000	00 000							
							3,900.00	3,854.73	0.00	1,776.93	0.00	45.27	98.84
*****TOTAL FOR FUNC 2800 (SUPPORT SERV - PUPIL TRANSPOR.):							1,785,085.00	1,783,878.90	152,573.17	905,288.34	0.00	1,206.10	99.93
=====													
001	2900	100	0000	000000	000	00 000							
							39,045.00	39,002.24	3,003.20	19,520.80	0.00	42.76	99.89
001	2900	200	0000	000000	000	00 000							
							24,925.00	24,809.26	2,015.39	12,489.73	0.00	115.74	99.54
001	2900	400	0000	000000	000	00 000							
							400.00	197.04	137.85	197.04	0.00	202.96	49.26
001	2900	500	0000	000000	000	00 000							
							500.00	55.00	0.00	0.00	0.00	445.00	11.00
001	2900	600	0000	000000	000	00 000							
							800.00	791.00	791.00	791.00	0.00	9.00	98.88
*****TOTAL FOR FUNC 2900 (SUPPORT SERVICES - CENTRAL):							65,670.00	64,854.54	5,947.44	32,998.57	0.00	815.46	98.76
=====													

