

Date: 05/05/16
 Time: 7:46 pm

CANFIELD SCHOOLS 4/30/16
 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					Encumbrances	Unencumbered	Exp/Enc	
							FYTD	FYTD	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	7,206,800.80	663,671.66	2,939,962.17	0.00	1,486,569.20	82.90	
001	1100	200	0000	000000	000	00 000		FRINGE BENEFITS - REGULAR INSTRUCTION						
							3,145,270.00	2,558,510.25	257,246.73	1,024,560.54	0.00	586,759.75	81.34	
001	1100	400	0000	000000	000	00 000		PURCHASED SERVICES - REGULAR INSTRUCTION						
							1,185,800.00	813,017.12	109,372.08	371,108.08	7,272.84	365,510.04	69.18	
001	1100	500	0000	000000	000	00 000		SUPPLIES & MATERIALS - REGULAR INSTRUCTION						
							164,000.00	118,529.30	6,547.40	17,418.80	1,868.08	43,602.62	73.41	
001	1100	600	0000	000000	000	00 000		CAPITAL OUTLAY - REGULAR INSTRUCTION						
							33,000.00	11,549.07	3,103.50	3,853.50	0.00	21,450.93	35.00	
*****TOTAL FOR FUNC 1100 (REGULAR INSTRUCTION):														
							13,221,440.00	10,708,406.54	1,039,941.37	4,356,903.09	9,140.92	2,503,892.54	81.06	
=====														
001	1200	100	0000	000000	000	00 000		SALARIES & WAGES - SPECIAL INSTRUCTION						
							1,291,470.00	1,024,556.94	109,673.88	447,349.27	0.00	266,913.06	79.33	
001	1200	200	0000	000000	000	00 000		FRINGE BENEFITS - SPECIAL INSTRUCTION						
							591,380.00	446,209.82	48,345.46	181,141.71	0.00	145,170.18	75.45	
001	1200	400	0000	000000	000	00 000		PURCHASED SERVICES - SPECIAL INSTRUCTION						
							937,900.00	924,446.65	121,563.83	427,237.01	45,737.50	32,284.15-	103.44	
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	2,397,381.07	279,583.17	1,055,727.99	45,737.50	379,731.43	86.55	
=====														
001	1300	100	0000	000000	000	00 000		SALARIES & WAGES - VOCATIONAL INSTRUCTION						
							216,525.00	186,357.92	17,054.48	77,158.16	0.00	30,167.08	86.07	
001	1300	200	0000	000000	000	00 000		FRINGE BENEFITS - VOCATIONAL INSTRUCTION						
							88,765.00	72,704.66	7,323.78	29,111.21	0.00	16,060.34	81.91	
001	1300	400	0000	000000	000	00 000		VOC ED - PURCHASED SERVICES						
							1,550.00	208.42	38.76	156.83	141.58	1,200.00	22.58	
001	1300	500	0000	000000	000	00 000		SUPPLIES & MATERIALS - VOCATIONAL INSTRUCTION						
							4,500.00	3,601.04	847.53	1,812.55	1,500.21	601.25-	113.36	

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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	200.00	0.00	0.00	0.00	0.00	200.00	0.00
							HOME EC - MISC. EXPENSES						
							*****TOTAL FOR FUNC 1300 (VOCATIONAL INSTRUCTION):						
							311,540.00	262,872.04	25,264.55	108,238.75	1,641.79	47,026.17	84.91
=====													
001	1900	400	0000	0000000	000	00 000	43,000.00	37,906.25	7,045.09	17,072.39	0.00	5,093.75	88.15
							PURCHASED SERVICES - TUITION						
							*****TOTAL FOR FUNC 1900 (OTHER INSTRUCTION):						
							43,000.00	37,906.25	7,045.09	17,072.39	0.00	5,093.75	88.15
=====													
001	2100	100	0000	0000000	000	00 000	624,220.00	522,229.37	50,569.13	216,359.68	0.00	101,990.63	83.66
							SALARIES & WAGES - PUPIL SUPPORT SERVICES						
001	2100	200	0000	0000000	000	00 000	240,780.00	194,979.75	20,613.59	78,313.21	0.00	45,800.25	80.98
							FRINGE BENEFITS - PUPIL SUPPORT SERVICES						
001	2100	400	0000	0000000	000	00 000	380,000.00	318,539.22	31,580.18	127,920.72	2,600.00	58,860.78	84.51
							PURCHASED SERVICES - PUPIL SUPPORT SERVICES						
001	2100	500	0000	0000000	000	00 000	6,000.00	4,548.40	5.50	361.68	0.00	1,451.60	75.81
							SUPPLIES & MATERIALS - PUPIL SUPPORT SERVICES						
							*****TOTAL FOR FUNC 2100 (SUPPORT SERVICES - PUPILS):						
							1,251,000.00	1,040,296.74	102,768.40	422,955.29	2,600.00	208,103.26	83.37
=====													
001	2200	100	0000	0000000	000	00 000	397,250.00	375,244.71	30,830.16	140,955.10	0.00	22,005.29	94.46
							SALARIES & WAGES - INSTRUCTIONAL SUPPORT						
001	2200	200	0000	0000000	000	00 000	180,525.00	138,191.52	13,733.34	56,207.61	0.00	42,333.48	76.55
							FRINGE BENEFITS - INSTRUCTIONAL SUPPORT						
001	2200	400	0000	0000000	000	00 000	95,100.00	102,697.37	10,123.25	96,609.70	8,422.20	16,019.57-	116.84
							PURCHASED SERVICES - INSTRUCTIONAL SUPPORT						
001	2200	500	0000	0000000	000	00 000	15,600.00	13,154.17	878.03	3,788.88	583.09	1,862.74	88.06
							SUPPLIES & MATERIALS - INSTRUCTIONAL SUPPORT						
001	2200	600	0000	0000000	000	00 000	0.00	2,006.45	0.00	847.20	0.00	2,006.45-	0.00
							CAPITAL OUTLAY - INSTRUCTIONAL SUPPORT						

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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	631,294.22	55,564.78	298,408.49	9,005.29	48,175.49	93.00
=====													
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	803.63	0.00	25.52	0.00	51.37	93.99
001	2300	400	0000	000000	000	00 000		PURCHASED SERVICES - BOARD OF EDUCATION					
							8,000.00	4,345.32	118.01	2,394.20	1,172.38	2,482.30	68.97
001	2300	500	0000	000000	000	00 000		SUPPLIES & MATERIALS - BOARD OF EDUCATION					
							1,500.00	626.20	51.00	196.00	86.00	787.80	47.48
001	2300	800	0000	000000	000	00 000		MISCELLANEOUS - BOARD OF EDUCATION					
							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	43,284.15	169.01	8,636.47	1,258.38	3,112.47	93.47
=====													
001	2400	100	0000	000000	000	00 000		SALARIES & WAGES - ADMINISTRATIVE SERVICES					
							871,630.00	720,980.19	71,886.33	300,972.88	0.00	150,649.81	82.72
001	2400	200	0000	000000	000	00 000		FRINGE BENEFITS - ADMINISTRATIVE SERVICES					
							438,360.00	357,122.65	34,541.50	144,147.22	0.00	81,237.35	81.47
001	2400	400	0000	000000	000	00 000		PURCHASED SERVICES - ADMINISTRATIVE SERVICES					
							65,600.00	60,384.53	7,829.77	23,663.89	30,796.33	25,580.86-	139.00
001	2400	500	0000	000000	000	00 000		SUPPLIES & MATERIALS - ADMINISTRATIVE SERVICE					
							7,800.00	5,417.52	424.62	1,574.58	20.00	2,362.48	69.71
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	80,754.87	15,789.98	50,990.86	0.00	18,245.13	81.57
*****TOTAL FOR FUNC 2400 (SUPPORT SERV- ADMINISTRATIVE):							1,485,390.00	1,224,659.76	130,472.20	521,349.43	30,816.33	229,913.91	84.52
=====													

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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					
								163,825.00	148,083.35	12,053.72	69,132.61	0.00	15,741.65	90.39
001	2500	200	0000	000000	000	00	000		FRINGE BENEFITS - FISCAL SERVICES					
								49,220.00	41,717.24	3,743.59	17,478.47	0.00	7,502.76	84.76
001	2500	400	0000	000000	000	00	000		PURCHASED SERVICES - FISCAL SERVICES					
								7,600.00	7,965.14	861.00	2,283.41	421.01	786.15-	110.34
001	2500	500	0000	000000	000	00	000		SUPPLIES & MATERIALS - FISCAL SERVICES					
								4,500.00	4,587.45	99.00	1,857.96	0.00	87.45-	101.94
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	166,770.96	255.07	12,155.12	7,517.00	180,712.04	49.10
*****TOTAL FOR FUNC 2500 (FISCAL SERVICES):								581,145.00	369,124.14	17,012.38	102,907.57	7,938.01	204,082.85	64.88
=====														
001	2600	400	0000	000000	000	00	000		PURCHASED SERVICES - INTERNAL SERVICES					
								62,800.00	58,297.50	12,802.89	30,980.68	4,096.66	405.84	99.35
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	79,531.92	12,802.89	51,645.94	4,096.66	21,171.42	79.80
=====														
001	2700	100	0000	000000	000	00	000		SALARIES & WAGES - MAINTENANCE SERVICES					
								687,065.00	594,839.35	55,979.28	244,301.11	0.00	92,225.65	86.58
001	2700	200	0000	000000	000	00	000		FRINGE BENEFITS - MAINTENANCE SERVICES					
								325,360.00	269,572.32	27,516.31	109,739.95	0.00	55,787.68	82.85
001	2700	400	0000	000000	000	00	000		PURCHASED SERVICES - MAINTENANCE SERVICES					
								676,000.00	532,686.28	56,075.38	237,164.03	144,568.13	1,254.41-	100.19
001	2700	500	0000	000000	000	00	000		SUPPLIES & MATERIALS - MAINTENANCE SERVICES					
								170,000.00	147,901.69	13,394.93	46,833.94	19,534.69	2,563.62	98.49
001	2700	600	0000	000000	000	00	000		CAPITAL OUTLAY - MAINTENANCE SERVICES					
								11,000.00	5,658.32	665.60	2,194.35	617.00	4,724.68	57.05

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Account Number							Description							
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL JOB		FYTD	MTD	YTD	Current	FYTD	Percent	
								Actual	Actual	Actual	Encumbrances	Unencumbered	Exp/Enc	
							FYTD	Expenditures	Expenditures	Expenditures		Balance		
							Expendable							
001	2700	800	0000	000000	000	00 000	MISCELLANEOUS - MAINTENANCE SERVICES	11,000.00	9,012.23	3,000.00	3,178.74	0.00	1,987.77	81.93
*****TOTAL FOR FUNC 2700 (OPERATION & MAINT OF PLANT SER):								1,880,425.00	1,559,670.19	156,631.50	643,412.12	164,719.82	156,034.99	91.70
=====														
001	2800	100	0000	000000	000	00 000	SALARIES & WAGES - TRANSPORTATION SERVICES	982,000.00	824,682.75	71,911.84	342,777.75	0.00	157,317.25	83.98
001	2800	200	0000	000000	000	00 000	FRINGE BENEFITS - TRANSPORTATION SERVICES	473,235.00	378,895.47	32,562.95	145,075.26	0.00	94,339.53	80.06
001	2800	400	0000	000000	000	00 000	PURCHASED SERVICES - TRANSPORTATION SERVICES	66,250.00	48,633.26	1,455.13	14,319.66	0.00	17,616.74	73.41
001	2800	500	0000	000000	000	00 000	SUPPLIES AND MATERIALS - TRANSPORTATION	372,500.00	233,618.55	29,281.40	107,144.60	29,736.44	109,145.01	70.70
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	1,489,684.76	135,211.32	611,094.20	29,736.44	376,563.80	80.14
=====														
001	2900	100	0000	000000	000	00 000	SALARIES & WAGES - CENTRAL SUPPORT SERVICES	39,045.00	32,995.84	3,003.20	13,514.40	0.00	6,049.16	84.51
001	2900	200	0000	000000	000	00 000	FRINGE BENEFITS - CENTRAL SUPPORT SERVICES	24,925.00	20,613.08	2,013.26	8,293.55	0.00	4,311.92	82.70
001	2900	400	0000	000000	000	00 000	PURCHASED SERVICES - CENTRAL SUPPORT	400.00	59.19	0.00	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	53,723.11	5,016.46	21,867.14	0.00	11,146.89	82.82
=====														
001	4100	100	0000	000000	000	00 000	SALARIES & WAGES - EXTRACURR. ACADEMIC ACT.	54,100.00	60,346.91	3,659.44	26,480.98	0.00	6,246.91-	111.55

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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	4100	200	0000	000000	000	00 000		FRINGE BENEFITS - EXTRACURR. ACADEMIC ACT.						
							10,255.00	10,828.38	621.70	4,052.27	0.00	573.38-	105.59	
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	0.00	1,806.00	0.00	1,027.00	79.46	
*****TOTAL FOR FUNC 4100 (ACADEMIC & SUBJECT ORIENTED):							72,355.00	75,148.29	4,281.14	32,339.25	0.00	2,793.29-	103.86	
=====														
001	4500	100	0000	000000	000	00 000		SALARIES & WAGES - ATHLETIC ACTIVITIES						
							426,000.00	379,288.35	10,559.76	140,185.19	0.00	46,711.65	89.03	
001	4500	200	0000	000000	000	00 000		FRINGE BENEFITS - ATHLETIC ACTIVITIES						
							95,070.00	81,757.10	2,823.18	25,034.71	0.00	13,312.90	86.00	
*****TOTAL FOR FUNC 4500 (SPORT ORIENTED ACTIVITIES):							521,070.00	461,045.45	13,382.94	165,219.90	0.00	60,024.55	88.48	
=====														
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):														
Ex Tr/Ad							24,992,000.00	20,434,028.63	1,985,147.20	8,417,778.02	306,691.14	4,251,280.23	82.99	
In Tr/Ad							24,992,000.00	20,434,028.63	1,985,147.20	8,417,778.02	306,691.14	4,251,280.23	82.99	
=====														
*****GRAND TOTALS:														
Ex Tr/Ad							24,992,000.00	20,434,028.63	1,985,147.20	8,417,778.02	306,691.14	4,251,280.23	82.99	
In Tr/Ad							24,992,000.00	20,434,028.63	1,985,147.20	8,417,778.02	306,691.14	4,251,280.23	82.99	
=====														