

Date: 11/08/15  
 Time: 10:18 pm

CANFIELD SCHOOLS 10/31/15  
 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		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	8,693,370.00	2,925,974.05	636,513.56	7,515,813.50	0.00	5,767,395.95	33.66
001	1100	200	0000	000000	000	00 000	FRINGE BENEFITS - REGULAR INSTRUCTION	3,145,270.00	1,023,265.40	255,095.18	2,515,454.95	0.00	2,122,004.60	32.53
001	1100	400	0000	000000	000	00 000	PURCHASED SERVICES - REGULAR INSTRUCTION	1,185,800.00	278,428.53	78,804.29	760,124.43	20,864.97	886,506.50	25.24
001	1100	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - REGULAR INSTRUCTION	164,000.00	82,243.67	15,311.53	107,932.78	20,622.26	61,134.07	62.72
001	1100	600	0000	000000	000	00 000	CAPITAL OUTLAY - REGULAR INSTRUCTION	33,000.00	3,509.00	934.00-	11,947.00	2,199.07	27,291.93	17.30
*****TOTAL FOR FUNC 1100 (REGULAR INSTRUCTION):								13,221,440.00	4,313,420.65	984,790.56	10,911,272.66	43,686.30	8,864,333.05	32.95
=====														
001	1200	100	0000	000000	000	00 000	SALARIES & WAGES - SPECIAL INSTRUCTION	1,291,470.00	393,445.62	46,850.09	1,028,013.37	0.00	898,024.38	30.46
001	1200	200	0000	000000	000	00 000	FRINGE BENEFITS - SPECIAL INSTRUCTION	591,380.00	179,629.77	30,800.80	434,734.86	0.00	411,750.23	30.37
001	1200	400	0000	000000	000	00 000	PURCHASED SERVICES - SPECIAL INSTRUCTION	937,900.00	331,976.92	80,498.77	982,475.82	128,500.00	477,423.08	49.10
001	1200	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - SPECIAL INSTRUCTION	2,100.00	2,167.66	2,089.50	2,167.66	0.00	67.66-	103.22
*****TOTAL FOR FUNC 1200 (SPECIAL INSTRUCTION):								2,822,850.00	907,219.97	160,239.16	2,447,391.71	128,500.00	1,787,130.03	36.69
=====														
001	1300	100	0000	000000	000	00 000	SALARIES & WAGES - VOCATIONAL INSTRUCTION	216,525.00	73,835.80	17,240.48	179,902.27	0.00	142,689.20	34.10
001	1300	200	0000	000000	000	00 000	FRINGE BENEFITS - VOCATIONAL INSTRUCTION	88,765.00	29,313.22	7,238.95	70,559.80	0.00	59,451.78	33.02
001	1300	400	0000	000000	000	00 000	VOC ED - PURCHASED SERVICES	1,550.00	43.39	43.39	201.30	306.61	1,200.00	22.58
001	1300	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - VOCATIONAL INSTRUCTION	4,500.00	532.63	532.63	3,392.71	4,067.37	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	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):									311,540.00	103,725.04	25,055.45	254,056.08	4,373.98	203,440.98	34.70
=====															
001	1900	400	0000	0000000	000	00	000	PURCHASED SERVICES - TUITION	43,000.00	16,730.06	2,053.18	48,971.85	0.00	26,269.94	38.91
*****TOTAL FOR FUNC 1900 (OTHER INSTRUCTION):									43,000.00	16,730.06	2,053.18	48,971.85	0.00	26,269.94	38.91
=====															
001	2100	100	0000	0000000	000	00	000	SALARIES & WAGES - PUPIL SUPPORT SERVICES	624,220.00	213,916.52	38,854.30	521,583.59	0.00	410,303.48	34.27
001	2100	200	0000	0000000	000	00	000	FRINGE BENEFITS - PUPIL SUPPORT SERVICES	240,780.00	80,107.82	16,550.33	192,596.57	0.00	160,672.18	33.27
001	2100	400	0000	0000000	000	00	000	PURCHASED SERVICES - PUPIL SUPPORT SERVICES	380,000.00	127,019.72	32,330.18	279,123.74	8,200.00	244,780.28	35.58
001	2100	500	0000	0000000	000	00	000	SUPPLIES & MATERIALS - PUPIL SUPPORT SERVICES	6,000.00	1,117.66	0.00	1,566.14	3,559.26	1,323.08	77.95
*****TOTAL FOR FUNC 2100 (SUPPORT SERVICES - PUPILS):									1,251,000.00	422,161.72	87,734.81	994,870.04	11,759.26	817,079.02	34.69
=====															
001	2200	100	0000	0000000	000	00	000	SALARIES & WAGES - INSTRUCTIONAL SUPPORT	397,250.00	163,230.35	31,785.34	388,987.44	0.00	234,019.65	41.09
001	2200	200	0000	0000000	000	00	000	FRINGE BENEFITS - INSTRUCTIONAL SUPPORT	180,525.00	53,798.93	14,861.46	146,980.06	0.00	126,726.07	29.80
001	2200	400	0000	0000000	000	00	000	PURCHASED SERVICES - INSTRUCTIONAL SUPPORT	95,100.00	3,656.43	1,088.05	119,264.67	2,084.01	89,359.56	6.04
001	2200	500	0000	0000000	000	00	000	SUPPLIES & MATERIALS - INSTRUCTIONAL SUPPORT	15,600.00	6,265.51	1,445.67	10,423.96	4,216.56	5,117.93	67.19
001	2200	600	0000	0000000	000	00	000	CAPITAL OUTLAY - INSTRUCTIONAL SUPPORT	0.00	1,159.25	1,159.25	1,159.25	0.00	1,159.25-	0.00

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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			
*****TOTAL FOR FUNC 2200 (SUPP SERV- INSTRUCTIONAL STAFF):							688,475.00	228,110.47	50,339.77	666,815.38	6,300.57	454,063.96	34.05
=====													
001	2300	100	0000	000000	000	00 000	SALARIES & WAGES - BOARD OF EDUCATION	7,500.00	0.00	0.00	0.00	7,500.00	0.00
001	2300	200	0000	000000	000	00 000	FRINGE BENEFITS - BOARD OF EDUCATION	855.00	14.98	19.12-	545.24-	840.02	1.75
001	2300	400	0000	000000	000	00 000	PURCHASED SERVICES - BOARD OF EDUCATION	8,000.00	1,765.00	585.00	3,580.98	3,885.00	51.44
001	2300	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - BOARD OF EDUCATION	1,500.00	188.00	47.00	1,231.08	936.00	37.60
001	2300	800	0000	000000	000	00 000	MISCELLANEOUS - BOARD OF EDUCATION	29,800.00	12,172.50	131.00	17,943.02	17,627.50	40.85
*****TOTAL FOR FUNC 2300 (SUPPORT SERV.-BD. OF EDUCATION):							47,655.00	14,140.48	743.88	22,209.84	2,726.00	30,788.52	35.39
=====													
001	2400	100	0000	000000	000	00 000	SALARIES & WAGES - ADMINISTRATIVE SERVICES	871,630.00	297,937.86	51,042.87	735,822.09	573,692.14	34.18
001	2400	200	0000	000000	000	00 000	FRINGE BENEFITS - ADMINISTRATIVE SERVICES	438,360.00	143,879.59	24,066.11	343,992.24	294,480.41	32.82
001	2400	400	0000	000000	000	00 000	PURCHASED SERVICES - ADMINISTRATIVE SERVICES	65,600.00	22,821.25	5,728.26	84,281.20	9,626.25-	114.67
001	2400	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - ADMINISTRATIVE SERVICE	7,800.00	3,585.17	435.38	6,036.18	4,214.83	45.96
001	2400	600	0000	000000	000	00 000	CAPITAL OUTLAY - ADMINISTRATIVE SERVICES	3,000.00	0.00	0.00	1,093.12	3,000.00	0.00
001	2400	800	0000	000000	000	00 000	MISCELLANEOUS - ADMINISTRATIVE SERVICES	99,000.00	6,760.32	12,063.28	8,274.59	92,239.68	6.83
*****TOTAL FOR FUNC 2400 (SUPPORT SERV- ADMINISTRATIVE):							1,485,390.00	474,984.19	93,335.90	1,179,499.42	52,405.00	958,000.81	35.51
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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL JOB		FYTD	MTD	YTD	Current	FYTD	Percent	
								Actual	Actual	Actual	Encumbrances	Unencumbered	Exp/Enc	
								Expenditures	Expenditures	Expenditures		Balance		
								Expendable						
001	2500	100	0000	0000000	000	00 000	SALARIES & WAGES - FISCAL SERVICES	163,825.00	53,517.14	11,730.16	129,445.00	0.00	110,307.86	32.67
001	2500	200	0000	0000000	000	00 000	FRINGE BENEFITS - FISCAL SERVICES	49,220.00	16,358.92	3,773.64	40,321.93	0.00	32,861.08	33.24
001	2500	400	0000	0000000	000	00 000	PURCHASED SERVICES - FISCAL SERVICES	7,600.00	1,242.00	687.00	5,785.62	3,899.00	2,459.00	67.64
001	2500	500	0000	0000000	000	00 000	SUPPLIES & MATERIALS - FISCAL SERVICES	4,500.00	943.65	174.64	4,198.57	412.61	3,143.74	30.14
001	2500	600	0000	0000000	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	0000000	000	00 000	MISCELLANEOUS - FISCAL SERVICES	355,000.00	9,788.58	179.58	201,980.35	20,241.00	324,970.42	8.46
*****TOTAL FOR FUNC 2500 (FISCAL SERVICES):								581,145.00	81,850.29	16,545.02	383,052.51	24,552.61	474,742.10	18.31
=====														
001	2600	200	0000	0000000	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	0000000	000	00 000	PURCHASED SERVICES - INTERNAL SERVICES	62,800.00	12,461.89	1,910.45-	41,817.60	31,372.33	18,965.78	69.80
001	2600	500	0000	0000000	000	00 000	SUPPLIES & MATERIALS - INTERNAL SERVICES	42,000.00	221.00	0.00	21,613.10	0.00	41,779.00	0.53
*****TOTAL FOR FUNC 2600 (SUPPORT SERVICES - BUSINESS):								104,800.00	12,682.89	1,910.45-	63,523.00	31,372.33	60,744.78	42.04
=====														
001	2700	100	0000	0000000	000	00 000	SALARIES & WAGES - MAINTENANCE SERVICES	687,065.00	244,976.66	54,072.32	566,785.97	0.00	442,088.34	35.66
001	2700	200	0000	0000000	000	00 000	FRINGE BENEFITS - MAINTENANCE SERVICES	325,360.00	111,015.57	26,092.24	260,111.11	0.00	214,344.43	34.12
001	2700	400	0000	0000000	000	00 000	PURCHASED SERVICES - MAINTENANCE SERVICES	676,000.00	194,789.44	42,442.35	558,265.23	418,292.08	62,918.48	90.69
001	2700	500	0000	0000000	000	00 000	SUPPLIES & MATERIALS - MAINTENANCE SERVICES	170,000.00	80,989.76	14,873.87	142,571.40	39,011.73	49,998.51	70.59

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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	2700	600	0000	0000000	000	00 000	CAPITAL OUTLAY - MAINTENANCE SERVICES	11,000.00	2,807.97	1,023.97	4,775.97	1,968.00	6,224.03	43.42
001	2700	800	0000	0000000	000	00 000	MISCELLANEOUS - MAINTENANCE SERVICES	11,000.00	5,833.49	4,008.39	11,269.84	3,000.00	2,166.51	80.30
*****TOTAL FOR FUNC 2700 (OPERATION & MAINT OF PLANT SER):							1,880,425.00	640,412.89	142,513.14	1,543,779.52	462,271.81	777,740.30	58.64	
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001	2800	100	0000	0000000	000	00 000	SALARIES & WAGES - TRANSPORTATION SERVICES	982,000.00	319,332.19	82,397.34	805,252.70	0.00	662,667.81	32.52
001	2800	200	0000	0000000	000	00 000	FRINGE BENEFITS - TRANSPORTATION SERVICES	473,235.00	159,668.09	36,884.79	373,716.73	0.00	313,566.91	33.74
001	2800	400	0000	0000000	000	00 000	PURCHASED SERVICES - TRANSPORTATION SERVICES	66,250.00	22,051.98	862.73	57,983.05	5,272.80	38,925.22	41.24
001	2800	500	0000	0000000	000	00 000	SUPPLIES AND MATERIALS - TRANSPORTATION	372,500.00	93,132.36	31,406.18	272,816.96	99,426.10	179,941.54	51.69
001	2800	600	0000	0000000	000	00 000	CAPITAL OUTLAY - TRANSPORTATION	2,000.00	2,077.80	0.00	2,661.54	0.00	77.80-	103.89
*****TOTAL FOR FUNC 2800 (SUPPORT SERV - PUPIL TRANSPOR.):							1,895,985.00	596,262.42	151,551.04	1,512,430.98	104,698.90	1,195,023.68	36.97	
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001	2900	100	0000	0000000	000	00 000	SALARIES & WAGES - CENTRAL SUPPORT SERVICES	39,045.00	13,475.04	3,003.20	32,569.44	0.00	25,569.96	34.51
001	2900	200	0000	0000000	000	00 000	FRINGE BENEFITS - CENTRAL SUPPORT SERVICES	24,925.00	8,290.88	2,015.39	19,903.74	0.00	16,634.12	33.26
001	2900	400	0000	0000000	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	0000000	000	00 000	SUPPLIES & MATERIALS - CENTRAL SUPPORT	500.00	22.22	0.00	22.22	0.00	477.78	4.44
*****TOTAL FOR FUNC 2900 (SUPPORT SERVICES - CENTRAL):							64,870.00	21,788.14	5,018.59	52,619.14	0.00	43,081.86	33.59	
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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	4100	100	0000	0000000	000	00	000		SALARIES & WAGES - EXTRACURR. ACADEMIC ACT.						
								54,100.00	16,283.05	3,524.44	41,541.60	0.00	37,816.95	30.10	
001	4100	200	0000	0000000	000	00	000		FRINGE BENEFITS - EXTRACURR. ACADEMIC ACT.						
								10,255.00	4,070.77	577.59	8,151.69	0.00	6,184.23	39.70	
001	4100	400	0000	0000000	000	00	000		PURCHASED SERVICES - EXTRACURR. ACADEMIC ACT.						
								3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	
001	4100	800	0000	0000000	000	00	000		MISCELLANEOUS - EXTRACURR. ACADEMIC ACT.						
								5,000.00	406.50	406.50	2,910.00	129.50	4,464.00	10.72	
*****TOTAL FOR FUNC 4100 (ACADEMIC & SUBJECT ORIENTED):								72,355.00	20,760.32	4,508.53	55,603.29	129.50	51,465.18	28.87	
=====															
001	4500	100	0000	0000000	000	00	000		SALARIES & WAGES - ATHLETIC ACTIVITIES						
								426,000.00	97,007.85	3,705.20	288,343.12	0.00	328,992.15	22.77	
001	4500	200	0000	0000000	000	00	000		FRINGE BENEFITS - ATHLETIC ACTIVITIES						
								95,070.00	32,259.93	1,675.03	71,255.42	0.00	62,810.07	33.93	
001	4500	400	0000	0000000	000	00	000		ATHLETIC - PROFESSIONAL SERVICES						
								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	129,267.78	5,380.23	368,133.71	0.00	391,802.22	24.81	
=====															
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):															
Ex Tr/Ad								24,992,000.00	7,983,517.31	1,727,898.81	20,504,229.13	872,776.26	16,135,706.43	35.44	
In Tr/Ad								24,992,000.00	7,983,517.31	1,727,898.81	20,504,229.13	872,776.26	16,135,706.43	35.44	
=====															
*****GRAND TOTALS:															
Ex Tr/Ad								24,992,000.00	7,983,517.31	1,727,898.81	20,504,229.13	872,776.26	16,135,706.43	35.44	
In Tr/Ad								24,992,000.00	7,983,517.31	1,727,898.81	20,504,229.13	872,776.26	16,135,706.43	35.44	
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