

Page: 1
(APPSUM)

Account Number							Description						
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL JOB							
							FYTD	MTD	YTD		FYTD		
							Actual	Actual	Actual	Current	Unencumbered	Percent	
							Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
001	1100	100	0000	000000	000	00 000	SALARIES & WAGES - REGULAR INSTRUCTION						
							8,688,235.00	4,220,676.15	661,177.10	8,408,956.95	0.00	4,467,558.85	48.58
001	1100	200	0000	000000	000	00 000	FRINGE BENEFITS - REGULAR INSTRUCTION						
							2,875,450.00	1,273,366.51	246,899.87	2,774,567.23	0.00	1,602,083.49	44.28
001	1100	400	0000	000000	000	00 000	PURCHASED SERVICES - REGULAR INSTRUCTION						
							861,300.00	373,340.93	66,885.95	886,303.74	16,627.12	471,331.95	45.28
001	1100	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - REGULAR INSTRUCTION						
							162,200.00	118,045.61	4,771.01	133,257.10	9,105.40	35,048.99	78.39
001	1100	600	0000	000000	000	00 000	CAPITAL OUTLAY - REGULAR INSTRUCTION						
							32,200.00	538.20	0.00	3,285.38	800.00	30,861.80	4.16
*****TOTAL FOR FUNC 1100 (REGULAR INSTRUCTION):													
							12,619,385.00	5,985,967.40	979,733.93	12,206,370.40	26,532.52	6,606,885.08	47.64
=====													
001	1200	100	0000	000000	000	00 000	SALARIES & WAGES - SPECIAL INSTRUCTION						
							1,280,255.00	592,408.90	107,793.23	1,267,095.41	0.00	687,846.10	46.27
001	1200	200	0000	000000	000	00 000	FRINGE BENEFITS - SPECIAL INSTRUCTION						
							513,575.00	232,376.08	44,380.12	519,454.51	0.00	281,198.92	45.25
001	1200	400	0000	000000	000	00 000	PURCHASED SERVICES - SPECIAL INSTRUCTION						
							663,500.00	325,415.27	50,819.15	631,610.64	55,048.75	283,035.98	57.34
001	1200	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - SPECIAL INSTRUCTION						
							9,700.00	2,089.50	0.00	2,089.50	0.00	7,610.50	21.54
*****TOTAL FOR FUNC 1200 (SPECIAL INSTRUCTION):													
							2,467,030.00	1,152,289.75	202,992.50	2,420,250.06	55,048.75	1,259,691.50	48.94
=====													
001	1300	100	0000	000000	000	00 000	SALARIES & WAGES - VOCATIONAL INSTRUCTION						
							214,060.00	106,419.13	16,575.38	210,693.89	0.00	107,640.87	49.71
001	1300	200	0000	000000	000	00 000	FRINGE BENEFITS - VOCATIONAL INSTRUCTION						
							77,130.00	35,215.00	6,730.30	76,619.63	0.00	41,915.00	45.66
001	1300	400	0000	000000	000	00 000	VOC ED - PURCHASED SERVICES						
							1,600.00	1,371.88	70.45	2,915.68	193.82	34.30	97.86
001	1300	500	0000	000000	000	00 000	SUPPLIES & MATERIALS - VOCATIONAL INSTRUCTION						
							4,500.00	1,426.30	485.63	4,006.27	2,773.70	300.00	93.33

Date: 01/08/15
Time: 5:19 pm

CANFIELD SCHOOLS 12/31/14
Appropriation Account Summary
SORTED BY FUND-SCC/FUNC/ACCT
MONTH END REPORT

Page: 2
(APPSUM)

Account Number FUND FUNC OBJ SCC SUBJ	OU	IL	JOB	Description	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	6.00	0.00	200.00	0.00
*****TOTAL FOR FUNC 1300 (VOCATIONAL INSTRUCTION):					297,490.00	144,432.31	23,861.76	294,241.47	2,967.52	150,090.17	49.55
=====											
001 1900 200 0000 0000000	000	00	000	REMEDIAL TEACHERS - BENEFITS	0.00	0.00	0.00	134.09	0.00	0.00	0.00
001 1900 400 0000 0000000	000	00	000	PURCHASED SERVICES - TUITION	31,500.00	11,060.94	682.72	34,065.09	0.00	20,439.06	35.11
*****TOTAL FOR FUNC 1900 (OTHER INSTRUCTION):					31,500.00	11,060.94	682.72	34,199.18	0.00	20,439.06	35.11
=====											
001 2100 100 0000 0000000	000	00	000	SALARIES & WAGES - PUPIL SUPPORT SERVICES	583,985.00	280,385.47	43,617.60	577,165.26	0.00	303,599.53	48.01
001 2100 200 0000 0000000	000	00	000	FRINGE BENEFITS - PUPIL SUPPORT SERVICES	207,565.00	96,972.63	17,481.98	209,877.88	0.00	110,592.37	46.72
001 2100 400 0000 0000000	000	00	000	PURCHASED SERVICES - PUPIL SUPPORT SERVICES	382,600.00	197,789.48	32,913.33	360,368.66	4,905.46	179,905.06	52.98
001 2100 500 0000 0000000	000	00	000	SUPPLIES & MATERIALS - PUPIL SUPPORT SERVICES	6,500.00	3,994.31	0.00	4,200.08	0.00	2,505.69	61.45
001 2100 600 0000 0000000	000	00	000	NURSE - EQUIPMENT	800.00	729.08	0.00	729.08	0.00	70.92	91.14
*****TOTAL FOR FUNC 2100 (SUPPORT SERVICES - PUPILS):					1,181,450.00	579,870.97	94,012.91	1,152,340.96	4,905.46	596,673.57	49.50
=====											
001 2200 100 0000 0000000	000	00	000	SALARIES & WAGES - INSTRUCTIONAL SUPPORT	392,365.00	187,667.12	34,704.48	331,695.24	0.00	204,697.88	47.83
001 2200 200 0000 0000000	000	00	000	FRINGE BENEFITS - INSTRUCTIONAL SUPPORT	157,795.00	76,542.57	22,142.19	143,377.69	0.00	81,252.43	48.51
001 2200 400 0000 0000000	000	00	000	PURCHASED SERVICES - INSTRUCTIONAL SUPPORT	118,500.00	1,398.12	67.46	49,100.81	508.30	116,593.58	1.61

Date: 01/08/15
Time: 5:19 pm

CANFIELD SCHOOLS 12/31/14
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
001	2200	500	0000	000000	000	00	000							
								15,000.00	10,483.83	122.66	12,209.71	1,907.97	2,608.20	82.61
*****TOTAL FOR FUNC 2200 (SUPP SERV- INSTRUCTIONAL STAFF):								683,660.00	276,091.64	57,036.79	536,383.45	2,416.27	405,152.09	40.74
=====														
001	2300	100	0000	000000	000	00	000							
								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							
								855.00	1,582.63-	796.80	617.18	0.00	2,437.63	185.10-
001	2300	400	0000	000000	000	00	000							
								7,800.00	4,059.26	1,213.10	5,600.88	1,072.15	2,668.59	65.79
001	2300	500	0000	000000	000	00	000							
								1,300.00	375.75	140.75	1,489.09	282.00	642.25	50.60
001	2300	800	0000	000000	000	00	000							
								29,300.00	23,202.72	11,100.19	28,898.72	5,668.28	429.00	98.54
*****TOTAL FOR FUNC 2300 (SUPPORT SERV.-BD. OF EDUCATION):								46,755.00	33,555.10	20,750.84	44,105.87	7,022.43	6,177.47	86.79
=====														
001	2400	100	0000	000000	000	00	000							
								841,100.00	407,780.37	59,068.85	824,456.01	0.00	433,319.63	48.48
001	2400	200	0000	000000	000	00	000							
								374,055.00	172,626.93	33,171.12	370,911.65	0.00	201,428.07	46.15
001	2400	400	0000	000000	000	00	000							
								92,000.00	43,258.61	4,224.30	113,484.13	3,726.07	45,015.32	51.07
001	2400	500	0000	000000	000	00	000							
								7,000.00	4,261.44	156.31	6,411.92	425.67	2,312.89	66.96
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							
								172,200.00	96,096.60	21,614.30	243,495.18	0.00	76,103.40	55.81

Date: 01/08/15
Time: 5:19 pm

CANFIELD SCHOOLS 12/31/14
Appropriation Account Summary
SORTED BY FUND-SCC/FUNC/ACCT
MONTH END REPORT

Page: 4
(APPSUM)

Account Number	Description	FYTD	MTD	YTD	Current	FYTD	Percent	
FUND FUNC OBJ SCC SUBJ OU IL JOB		Expendable	Actual Expenditures	Actual Expenditures	Actual Expenditures	Encumbrances	Unencumbered Balance	Exp/Enc
*****TOTAL FOR FUNC 2400 (SUPPORT SERV- ADMINISTRATIVE):								
		1,489,355.00	724,023.95	118,234.88	1,558,758.89	4,151.74	761,179.31	48.89
=====								
001 2500 100 0000 000000 000 00 000	SALARIES & WAGES - FISCAL SERVICES	148,360.00	74,358.71	11,843.29	145,639.38	0.00	74,001.29	50.12
001 2500 200 0000 000000 000 00 000	FRINGE BENEFITS - FISCAL SERVICES	46,525.00	22,544.14	3,848.03	47,046.25	0.00	23,980.86	48.46
001 2500 400 0000 000000 000 00 000	PURCHASED SERVICES - FISCAL SERVICES	7,600.00	2,794.01	742.89	4,321.83	2,960.00	1,845.99	75.71
001 2500 500 0000 000000 000 00 000	SUPPLIES & MATERIALS - FISCAL SERVICES	3,300.00	2,080.49	190.89	2,954.00	425.66	793.85	75.94
001 2500 600 0000 000000 000 00 000	CAPITAL OUTLAY - FISCAL SERVICES	1,000.00	848.64	0.00	848.64	0.00	151.36	84.86
001 2500 800 0000 000000 000 00 000	MISCELLANEOUS - FISCAL SERVICES	334,800.00	158,520.14	69.58	354,677.27	17,309.50	158,970.36	52.52
*****TOTAL FOR FUNC 2500 (FISCAL SERVICES):								
		541,585.00	261,146.13	16,694.68	555,487.37	20,695.16	259,743.71	52.04
=====								
001 2600 100 0000 000000 000 00 000	SALARIES & WAGES - INTERNAL SERVICES	0.00	0.00	0.00	15,538.35	0.00	0.00	0.00
001 2600 200 0000 000000 000 00 000	FRINGE BENEFITS - INTERNAL SERVICES	7,100.00	7,125.52	1,672.00	16,940.03	0.00	25.52-	100.36
001 2600 400 0000 000000 000 00 000	PURCHASED SERVICES - INTERNAL SERVICES	64,000.00	29,688.69	4,732.79	61,884.83	34,336.82	25.51-	100.04
001 2600 500 0000 000000 000 00 000	SUPPLIES & MATERIALS - INTERNAL SERVICES	23,000.00	21,364.20	0.00	21,865.15	0.00	1,635.80	92.89
*****TOTAL FOR FUNC 2600 (SUPPORT SERVICES - BUSINESS):								
		94,100.00	58,178.41	6,404.79	116,228.36	34,336.82	1,584.77	98.32
=====								
001 2700 100 0000 000000 000 00 000	SALARIES & WAGES - MAINTENANCE SERVICES	684,270.00	350,372.50	56,419.14	695,992.05	0.00	333,897.50	51.20

Date: 01/08/15
Time: 5:19 pm

CANFIELD SCHOOLS 12/31/14
Appropriation Account Summary
SORTED BY FUND-SCC/FUNC/ACCT
MONTH END REPORT

Page: 5
(APPSUM)

Account Number	Description	FYTD	MTD	YTD	Current	FYTD	Percent	
FUND FUNC OBJ SCC SUBJ OU IL JOB		Expendable	Actual Expenditures	Actual Expenditures	Actual Expenditures	Encumbrances	Unencumbered Balance	Exp/Enc
001 2700 200 0000 000000 000 00 000	FRINGE BENEFITS - MAINTENANCE SERVICES	304,665.00	146,732.74	27,365.37	315,134.84	0.00	157,932.26	48.16
001 2700 400 0000 000000 000 00 000	PURCHASED SERVICES - MAINTENANCE SERVICES	685,075.00	291,169.05	63,129.86	718,963.73	358,324.08	35,581.87	94.81
001 2700 500 0000 000000 000 00 000	SUPPLIES & MATERIALS - MAINTENANCE SERVICES	172,300.00	103,367.80	10,631.67	183,634.48	44,988.41	23,943.79	86.10
001 2700 600 0000 000000 000 00 000	CAPITAL OUTLAY - MAINTENANCE SERVICES	11,000.00	1,968.00	328.00	3,936.00	1,968.00	7,064.00	35.78
001 2700 800 0000 000000 000 00 000	MISCELLANEOUS - MAINTENANCE SERVICES	7,500.00	5,596.63	410.00	10,082.93	3,000.00	1,096.63-	114.62
*****TOTAL FOR FUNC 2700 (OPERATION & MAINT OF PLANT SER):		1,864,810.00	899,206.72	158,284.04	1,927,744.03	408,280.49	557,322.79	70.11
=====								
001 2800 100 0000 000000 000 00 000	SALARIES & WAGES - TRANSPORTATION SERVICES	905,935.00	421,348.63	74,060.21	853,073.21	0.00	484,586.37	46.51
001 2800 200 0000 000000 000 00 000	FRINGE BENEFITS - TRANSPORTATION SERVICES	368,780.00	158,411.70	32,160.20	318,519.32	0.00	210,368.30	42.96
001 2800 400 0000 000000 000 00 000	PURCHASED SERVICES - TRANSPORTATION SERVICES	62,650.00	27,590.85	7,494.42	43,340.10	12,494.15	22,565.00	63.98
001 2800 500 0000 000000 000 00 000	SUPPLIES AND MATERIALS - TRANSPORTATION	406,100.00	197,962.80	32,848.01	434,048.08	69,598.11	138,539.09	65.89
001 2800 600 0000 000000 000 00 000	CAPITAL OUTLAY - TRANSPORTATION	2,000.00	1,180.00	0.00	2,220.12	0.00	820.00	59.00
*****TOTAL FOR FUNC 2800 (SUPPORT SERV - PUPIL TRANSPOR.):		1,745,465.00	806,493.98	146,562.84	1,651,200.83	82,092.26	856,878.76	50.91
=====								
001 2900 100 0000 000000 000 00 000	SALARIES & WAGES - CENTRAL SUPPORT SERVICES	38,190.00	19,056.56	2,937.60	37,703.76	0.00	19,133.44	49.90
001 2900 200 0000 000000 000 00 000	FRINGE BENEFITS - CENTRAL SUPPORT SERVICES	21,460.00	9,804.57	1,885.22	21,136.61	0.00	11,655.43	45.69
001 2900 400 0000 000000 000 00 000	PURCHASED SERVICES - CENTRAL SUPPORT	400.00	171.16	95.11	373.70	0.00	228.84	42.79

Date: 01/08/15
Time: 5:19 pm

CANFIELD SCHOOLS 12/31/14
Appropriation Account Summary
SORTED BY FUND-SCC/FUNC/ACCT
MONTH END REPORT

Page: 6
(APPSUM)

Account Number	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	Percent Exp/Enc
FUND FUNC OBJ SCC SUBJ OU IL JOB								
001 2900 500 0000 0000000 000 00 000	SUPPLIES & MATERIALS - CENTRAL SUPPORT	500.00	124.98	0.00	377.97	0.00	375.02	25.00
*****TOTAL FOR FUNC 2900 (SUPPORT SERVICES - CENTRAL):								
		60,550.00	29,157.27	4,917.93	59,592.04	0.00	31,392.73	48.15
=====								
001 4100 100 0000 0000000 000 00 000	SALARIES & WAGES - EXTRACURR. ACADEMIC ACT.	54,550.00	28,143.21	2,638.30	47,699.36	0.00	26,406.79	51.59
001 4100 200 0000 0000000 000 00 000	FRINGE BENEFITS - EXTRACURR. ACADEMIC ACT.	8,765.00	4,586.26	402.63	7,998.74	0.00	4,178.74	52.32
001 4100 400 0000 0000000 000 00 000	PURCHASED SERVICES - EXTRACURR. ACADEMIC ACT.	2,600.00	0.00	0.00	2,114.26	0.00	2,600.00	0.00
001 4100 800 0000 0000000 000 00 000	MISCELLANEOUS - EXTRACURR. ACADEMIC ACT.	4,000.00	2,488.00	1,068.00	4,573.00	0.00	1,512.00	62.20
*****TOTAL FOR FUNC 4100 (ACADEMIC & SUBJECT ORIENTED):								
		69,915.00	35,217.47	4,108.93	62,385.36	0.00	34,697.53	50.37
=====								
001 4500 100 0000 0000000 000 00 000	SALARIES & WAGES - ATHLETIC ACTIVITIES	416,645.00	228,042.97	52,348.34	408,093.59	0.00	188,602.03	54.73
001 4500 200 0000 0000000 000 00 000	FRINGE BENEFITS - ATHLETIC ACTIVITIES	78,980.00	40,025.87	9,346.07	77,399.79	0.00	38,954.13	50.68
001 4500 400 0000 0000000 000 00 000	ATHLETIC - PROFESSIONAL SERVICES	14,400.00	1,523.75	0.00	49,523.75	0.00	12,876.25	10.58
*****TOTAL FOR FUNC 4500 (SPORT ORIENTED ACTIVITIES):								
		510,025.00	269,592.59	61,694.41	535,017.13	0.00	240,432.41	52.86
=====								
001 7200 900 0000 0000000 000 00 000	TRANSFERS OUT	0.00	0.00	0.00	27,467.75	0.00	0.00	0.00
*****TOTAL FOR FUNC 7200 (TRANSFERS):								
		0.00	0.00	0.00	27,467.75	0.00	0.00	0.00
=====								

Date: 01/08/15
Time: 5:19 pm

CANFIELD SCHOOLS 12/31/14
Appropriation Account Summary
SORTED BY FUND-SCC/FUNC/ACCT
MONTH END REPORT

Page: 7
(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 FUND-SCC 001 0000 (GENERAL FUND):

Ex Tr/Ad	23,703,075.00	11,266,284.63	1,895,973.95	23,154,305.40	648,449.42	11,788,340.95	50.27
In Tr/Ad	23,703,075.00	11,266,284.63	1,895,973.95	23,181,773.15	648,449.42	11,788,340.95	50.27

*****GRAND TOTALS:

Ex Tr/Ad	23,703,075.00	11,266,284.63	1,895,973.95	23,154,305.40	648,449.42	11,788,340.95	50.27
In Tr/Ad	23,703,075.00	11,266,284.63	1,895,973.95	23,181,773.15	648,449.42	11,788,340.95	50.27