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CANFIELD SCHOOLS 6/30/15
Appropriation Account Summary
SORTED BY FUND-SCC/FUNC/ACCT
MONTH END REPORT

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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 1100 100 0000 000000 000 00 000	SALARIES & WAGES - REGULAR INSTRUCTION	8,810,535.00	8,810,515.60	896,046.57	4,589,839.45	0.00	19.40	100.00
001 1100 200 0000 000000 000 00 000	FRINGE BENEFITS - REGULAR INSTRUCTION	2,768,450.00	2,765,556.06	243,955.91	1,492,189.55	0.00	2,893.94	99.90
001 1100 400 0000 000000 000 00 000	PURCHASED SERVICES - REGULAR INSTRUCTION	855,300.00	855,036.83	114,270.47	481,695.90	0.00	263.17	99.97
001 1100 500 0000 000000 000 00 000	SUPPLIES & MATERIALS - REGULAR INSTRUCTION	144,200.00	143,734.72	4,248.09	25,689.11	0.00	465.28	99.68
001 1100 600 0000 000000 000 00 000	CAPITAL OUTLAY - REGULAR INSTRUCTION	10,200.00	8,976.20	1,199.00	8,438.00	0.00	1,223.80	88.00
*****TOTAL FOR FUNC 1100 (REGULAR INSTRUCTION):		12,588,685.00	12,583,819.41	1,259,720.04	6,597,852.01	0.00	4,865.59	99.96
=====								
001 1200 100 0000 000000 000 00 000	SALARIES & WAGES - SPECIAL INSTRUCTION	1,227,255.00	1,226,976.65	98,124.55	634,567.75	0.00	278.35	99.98
001 1200 200 0000 000000 000 00 000	FRINGE BENEFITS - SPECIAL INSTRUCTION	490,575.00	487,481.17	43,237.09	255,105.09	0.00	3,093.83	99.37
001 1200 400 0000 000000 000 00 000	PURCHASED SERVICES - SPECIAL INSTRUCTION	976,000.00	975,914.17	217,497.70	650,498.90	0.00	85.83	99.99
001 1200 500 0000 000000 000 00 000	SUPPLIES & MATERIALS - SPECIAL INSTRUCTION	2,700.00	2,089.50	0.00	0.00	0.00	610.50	77.39
*****TOTAL FOR FUNC 1200 (SPECIAL INSTRUCTION):		2,696,530.00	2,692,461.49	358,859.34	1,540,171.74	0.00	4,068.51	99.85
=====								
001 1300 100 0000 000000 000 00 000	SALARIES & WAGES - VOCATIONAL INSTRUCTION	213,060.00	212,485.60	14,346.38	106,066.47	0.00	574.40	99.73
001 1300 200 0000 000000 000 00 000	FRINGE BENEFITS - VOCATIONAL INSTRUCTION	77,130.00	76,461.58	6,482.93	41,246.58	0.00	668.42	99.13
001 1300 400 0000 000000 000 00 000	VOC ED - PURCHASED SERVICES	1,600.00	1,529.79	54.85	157.91	0.00	70.21	95.61
001 1300 500 0000 000000 000 00 000	SUPPLIES & MATERIALS - VOCATIONAL INSTRUCTION	4,500.00	4,286.38	670.84	2,860.08	0.00	213.62	95.25

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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 1300 800 0000 000000 000 00 000	HOME EC - MISC. EXPENSES	200.00	0.00	0.00	0.00	0.00	200.00	0.00
*****TOTAL FOR FUNC 1300 (VOCATIONAL INSTRUCTION):								
		296,490.00	294,763.35	21,555.00	150,331.04	0.00	1,726.65	99.42
=====								
001 1900 400 0000 000000 000 00 000	PURCHASED SERVICES - TUITION	43,400.00	43,302.73	6,617.64	32,241.79	0.00	97.27	99.78
*****TOTAL FOR FUNC 1900 (OTHER INSTRUCTION):								
		43,400.00	43,302.73	6,617.64	32,241.79	0.00	97.27	99.78
=====								
001 2100 100 0000 000000 000 00 000	SALARIES & WAGES - PUPIL SUPPORT SERVICES	588,085.00	588,052.54	49,869.00	307,667.07	0.00	32.46	99.99
001 2100 200 0000 000000 000 00 000	FRINGE BENEFITS - PUPIL SUPPORT SERVICES	209,465.00	209,461.38	18,551.04	112,488.75	0.00	3.62	100.00
001 2100 400 0000 000000 000 00 000	PURCHASED SERVICES - PUPIL SUPPORT SERVICES	352,600.00	349,893.50	10,017.29	152,104.02	0.00	2,706.50	99.23
001 2100 500 0000 000000 000 00 000	SUPPLIES & MATERIALS - PUPIL SUPPORT SERVICES	6,500.00	4,442.79	0.00	448.48	0.00	2,057.21	68.35
001 2100 600 0000 000000 000 00 000	NURSE - EQUIPMENT	800.00	729.08	0.00	0.00	0.00	70.92	91.14
*****TOTAL FOR FUNC 2100 (SUPPORT SERVICES - PUPILS):								
		1,157,450.00	1,152,579.29	78,437.33	572,708.32	0.00	4,870.71	99.58
=====								
001 2200 100 0000 000000 000 00 000	SALARIES & WAGES - INSTRUCTIONAL SUPPORT	413,465.00	413,424.21	56,230.38	225,757.09	0.00	40.79	99.99
001 2200 200 0000 000000 000 00 000	FRINGE BENEFITS - INSTRUCTIONAL SUPPORT	169,795.00	169,723.70	22,557.40	93,181.13	0.00	71.30	99.96
001 2200 400 0000 000000 000 00 000	PURCHASED SERVICES - INSTRUCTIONAL SUPPORT	118,500.00	117,006.36	10,927.73	115,608.24	0.00	1,493.64	98.74
001 2200 500 0000 000000 000 00 000	SUPPLIES & MATERIALS - INSTRUCTIONAL SUPPORT	15,000.00	14,642.28	0.00	4,158.45	0.00	357.72	97.62

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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								
*****TOTAL FOR FUNC 2200 (SUPP SERV- INSTRUCTIONAL STAFF):								
		716,760.00	714,796.55	89,715.51	438,704.91	0.00	1,963.45	99.73
=====								
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	2,142.85-	0.00	560.22-	0.00	2,997.85	250.63-
001 2300 400 0000 000000 000 00 000	PURCHASED SERVICES - BOARD OF EDUCATION	7,800.00	5,875.24	1,191.12	1,815.98	0.00	1,924.76	75.32
001 2300 500 0000 000000 000 00 000	SUPPLIES & MATERIALS - BOARD OF EDUCATION	1,500.00	1,418.83	808.08	1,043.08	0.00	81.17	94.59
001 2300 800 0000 000000 000 00 000	MISCELLANEOUS - BOARD OF EDUCATION	29,300.00	28,973.24	0.00	5,770.52	0.00	326.76	98.88
*****TOTAL FOR FUNC 2300 (SUPPORT SERV.-BD. OF EDUCATION):								
		46,955.00	41,624.46	1,999.20	8,069.36	0.00	5,330.54	88.65
=====								
001 2400 100 0000 000000 000 00 000	SALARIES & WAGES - ADMINISTRATIVE SERVICES	845,700.00	845,664.60	79,902.06	437,884.23	0.00	35.40	100.00
001 2400 200 0000 000000 000 00 000	FRINGE BENEFITS - ADMINISTRATIVE SERVICES	374,055.00	372,739.58	32,045.38	200,112.65	0.00	1,315.42	99.65
001 2400 400 0000 000000 000 00 000	PURCHASED SERVICES - ADMINISTRATIVE SERVICES	104,800.00	104,718.56	20,223.07	61,459.95	0.00	81.44	99.92
001 2400 500 0000 000000 000 00 000	SUPPLIES & MATERIALS - ADMINISTRATIVE SERVICE	7,000.00	6,712.45	92.03	2,451.01	0.00	287.55	95.89
001 2400 600 0000 000000 000 00 000	CAPITAL OUTLAY - ADMINISTRATIVE SERVICES	3,000.00	1,093.12	1,093.12	1,093.12	0.00	1,906.88	36.44
001 2400 800 0000 000000 000 00 000	MISCELLANEOUS - ADMINISTRATIVE SERVICES	98,200.00	97,610.87	113,142.66-	1,514.27	0.00	589.13	99.40
*****TOTAL FOR FUNC 2400 (SUPPORT SERV- ADMINISTRATIVE):								
		1,432,755.00	1,428,539.18	20,213.00	704,515.23	0.00	4,215.82	99.71
=====								

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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	150,360.00	150,286.57	9,680.87	75,927.86	0.00	73.43	99.95
001 2500 200 0000 000000 000 00 000	FRINGE BENEFITS - FISCAL SERVICES	46,525.00	46,507.15	3,561.13	23,963.01	0.00	17.85	99.96
001 2500 400 0000 000000 000 00 000	PURCHASED SERVICES - FISCAL SERVICES	7,600.00	7,337.63	221.50	4,543.62	0.00	262.37	96.55
001 2500 500 0000 000000 000 00 000	SUPPLIES & MATERIALS - FISCAL SERVICES	5,400.00	5,335.41	42.86	3,254.92	0.00	64.59	98.80
001 2500 600 0000 000000 000 00 000	CAPITAL OUTLAY - FISCAL SERVICES	2,200.00	2,169.68	1,321.04	1,321.04	0.00	30.32	98.62
001 2500 800 0000 000000 000 00 000	MISCELLANEOUS - FISCAL SERVICES	350,800.00	350,711.91	9,054.46	192,191.77	0.00	88.09	99.97
*****TOTAL FOR FUNC 2500 (FISCAL SERVICES):		562,885.00	562,348.35	23,881.86	301,202.22	0.00	536.65	99.90
=====								
001 2600 200 0000 000000 000 00 000	FRINGE BENEFITS - INTERNAL SERVICES	7,300.00	7,217.82	0.00	92.30	0.00	82.18	98.87
001 2600 400 0000 000000 000 00 000	PURCHASED SERVICES - INTERNAL SERVICES	64,000.00	59,044.40	3,449.05	29,355.71	0.00	4,955.60	92.26
001 2600 500 0000 000000 000 00 000	SUPPLIES & MATERIALS - INTERNAL SERVICES	42,800.00	42,756.30	314.10	21,392.10	0.00	43.70	99.90
*****TOTAL FOR FUNC 2600 (SUPPORT SERVICES - BUSINESS):		114,100.00	109,018.52	3,763.15	50,840.11	0.00	5,081.48	95.55
=====								
001 2700 100 0000 000000 000 00 000	SALARIES & WAGES - MAINTENANCE SERVICES	672,270.00	672,181.81	50,669.23	321,809.31	0.00	88.19	99.99
001 2700 200 0000 000000 000 00 000	FRINGE BENEFITS - MAINTENANCE SERVICES	297,665.00	295,828.28	23,934.24	149,095.54	0.00	1,836.72	99.38
001 2700 400 0000 000000 000 00 000	PURCHASED SERVICES - MAINTENANCE SERVICES	657,075.00	654,644.84	32,866.60	363,475.79	2,000.00	430.16	99.93
001 2700 500 0000 000000 000 00 000	SUPPLIES & MATERIALS - MAINTENANCE SERVICES	169,300.00	164,949.44	17,418.49	61,581.64	0.00	4,350.56	97.43

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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	2700	600	0000	000000	000	00	000		CAPITAL OUTLAY - MAINTENANCE SERVICES						
								11,000.00	3,936.00	328.00	1,968.00	0.00	7,064.00	35.78	
001	2700	800	0000	000000	000	00	000		MISCELLANEOUS - MAINTENANCE SERVICES						
								11,100.00	11,032.98	0.00	5,436.35	0.00	67.02	99.40	
*****TOTAL FOR FUNC 2700 (OPERATION & MAINT OF PLANT SER):															
								1,818,410.00	1,802,573.35	125,216.56	903,366.63	2,000.00	13,836.65	99.24	
=====															
001	2800	100	0000	000000	000	00	000		SALARIES & WAGES - TRANSPORTATION SERVICES						
								907,335.00	907,269.14	82,973.45	485,920.51	0.00	65.86	99.99	
001	2800	200	0000	000000	000	00	000		FRINGE BENEFITS - TRANSPORTATION SERVICES						
								372,480.00	372,460.34	35,997.34	214,048.64	0.00	19.66	99.99	
001	2800	400	0000	000000	000	00	000		PURCHASED SERVICES - TRANSPORTATION SERVICES						
								63,550.00	63,521.92	17,074.00	35,931.07	0.00	28.08	99.96	
001	2800	500	0000	000000	000	00	000		SUPPLIES AND MATERIALS - TRANSPORTATION						
								379,100.00	377,647.40	32,912.14	179,684.60	0.00	1,452.60	99.62	
001	2800	600	0000	000000	000	00	000		CAPITAL OUTLAY - TRANSPORTATION						
								2,000.00	1,763.74	583.74	583.74	0.00	236.26	88.19	
*****TOTAL FOR FUNC 2800 (SUPPORT SERV - PUPIL TRANSPOR.):															
								1,724,465.00	1,722,662.54	169,540.67	916,168.56	0.00	1,802.46	99.90	
=====															
001	2900	100	0000	000000	000	00	000		SALARIES & WAGES - CENTRAL SUPPORT SERVICES						
								38,190.00	38,150.96	2,937.60	19,094.40	0.00	39.04	99.90	
001	2900	200	0000	000000	000	00	000		FRINGE BENEFITS - CENTRAL SUPPORT SERVICES						
								21,460.00	21,417.43	1,856.63	11,612.86	0.00	42.57	99.80	
001	2900	400	0000	000000	000	00	000		PURCHASED SERVICES - CENTRAL SUPPORT						
								400.00	294.90	123.74	123.74	0.00	105.10	73.73	
001	2900	500	0000	000000	000	00	000		SUPPLIES & MATERIALS - CENTRAL SUPPORT						
								500.00	124.98	0.00	0.00	0.00	375.02	25.00	
*****TOTAL FOR FUNC 2900 (SUPPORT SERVICES - CENTRAL):															
								60,550.00	59,988.27	4,917.97	30,831.00	0.00	561.73	99.07	
=====															

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Account Number									
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Description	
								FYTD	
								Actual	
								MTD	
								Actual	
								YTD	
								Actual	
								Current	
								Encumbrances	
								FYTD	
								Unencumbered	
								Balance	
								Percent	
								Exp/Enc	
001	4100	100	0000	000000	000	00	000	SALARIES & WAGES - EXTRACURR. ACADEMIC ACT.	
								54,550.00	53,401.76
									3,641.90
									25,258.55
									0.00
									1,148.24
									97.90
001	4100	200	0000	000000	000	00	000	FRINGE BENEFITS - EXTRACURR. ACADEMIC ACT.	
								8,765.00	8,667.18
									538.88
									4,080.92
									0.00
									97.82
									98.88
001	4100	400	0000	000000	000	00	000	PURCHASED SERVICES - EXTRACURR. ACADEMIC ACT.	
								3,000.00	3,000.00
									3,000.00
									3,000.00
									0.00
									0.00
									100.00
001	4100	800	0000	000000	000	00	000	MISCELLANEOUS - EXTRACURR. ACADEMIC ACT.	
								5,000.00	4,991.50
									0.00
									2,503.50
									0.00
									8.50
									99.83
*****TOTAL FOR FUNC 4100 (ACADEMIC & SUBJECT ORIENTED):									
								71,315.00	70,060.44
									7,180.78
									34,842.97
									0.00
									1,254.56
									98.24
=====									
001	4500	100	0000	000000	000	00	000	SALARIES & WAGES - ATHLETIC ACTIVITIES	
								419,445.00	419,378.24
									23,384.71
									191,335.27
									0.00
									66.76
									99.98
001	4500	200	0000	000000	000	00	000	FRINGE BENEFITS - ATHLETIC ACTIVITIES	
								79,080.00	79,021.36
									4,667.72
									38,995.49
									0.00
									58.64
									99.93
001	4500	400	0000	000000	000	00	000	ATHLETIC - PROFESSIONAL SERVICES	
								13,800.00	10,058.92
									345.83
									8,535.17
									0.00
									3,741.08
									72.89
*****TOTAL FOR FUNC 4500 (SPORT ORIENTED ACTIVITIES):									
								512,325.00	508,458.52
									28,398.26
									238,865.93
									0.00
									3,866.48
									99.25
=====									
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):									
Ex Tr/Ad								23,843,075.00	23,786,996.45
									2,200,016.31
									12,520,711.82
									2,000.00
									54,078.55
									99.77
In Tr/Ad								23,843,075.00	23,786,996.45
									2,200,016.31
									12,520,711.82
									2,000.00
									54,078.55
									99.77
=====									
*****GRAND TOTALS:									
Ex Tr/Ad								23,843,075.00	23,786,996.45
									2,200,016.31
									12,520,711.82
									2,000.00
									54,078.55
									99.77
In Tr/Ad								23,843,075.00	23,786,996.45
									2,200,016.31
									12,520,711.82
									2,000.00
									54,078.55
									99.77
=====									