

Canterbury Public Schools FY20 August Financial Update

8/8/19

Account Number	Budget	Transfers	Adj Budget	YTD Expended	Encumbered	Balance	Forecasted Adjustment	Forecasted Balance
Total Certified Salaries	\$ 3,508,956.00	\$ -	\$ 3,508,956.00	\$ 70,585.61	\$ 3,355,241.39	\$ 83,129.00	\$ 30,000.00	\$ 53,129.00
Total Non-Certified Salaries	\$ 1,527,900.00	\$ -	\$ 1,527,900.00	\$ 94,488.57	\$ 1,099,125.95	\$ 334,285.48	\$ 24,419.62	\$ 309,865.86
Total Salaries	\$ 5,036,856.00	\$ -	\$ 5,036,856.00	\$ 165,074.18	\$ 4,454,367.34	\$ 417,414.48	\$ 54,419.62	\$ 362,994.86
Total Health Insurance	\$ 1,185,423.00	\$ -	\$ 1,185,423.00	\$ 33,652.28	\$ 3,268.05	\$ 1,148,502.67	\$ 1,136,024.67	\$ 12,478.00
Total Social Security	\$ 146,848.00	\$ -	\$ 146,848.00	\$ 7,626.12	\$ -	\$ 139,221.88	\$ 139,221.88	\$ -
Total Tuition Reimbursement	\$ 2,250.00	\$ -	\$ 2,250.00	\$ -	\$ 4,000.00	\$ (1,750.00)	\$ -	\$ (1,750.00)
Total Unemployment	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 381.15	\$ -	\$ 9,618.85	\$ -	\$ 9,618.85
Total Workers' Compensation	\$ 159,000.00	\$ -	\$ 159,000.00	\$ 77,900.00	\$ -	\$ 81,100.00	\$ -	\$ 81,100.00
Total Other Benefits	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 111.00	\$ -	\$ 889.00	\$ -	\$ 889.00
Total Employee Benefits	\$ 1,504,521.00	\$ -	\$ 1,504,521.00	\$ 119,670.55	\$ 7,268.05	\$ 1,377,582.40	\$ 1,275,246.55	\$ 102,335.85
Total Staff Development	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ 3,000.00	\$ 1,500.00
Total Pupil Services	\$ 182,700.00	\$ -	\$ 182,700.00	\$ 3,317.95	\$ 30,872.71	\$ 148,509.34	\$ -	\$ 148,509.34
Total Professional Services	\$ 74,500.00	\$ -	\$ 74,500.00	\$ 1,300.00	\$ -	\$ 73,200.00	\$ 43,700.00	\$ 29,500.00
Total Professional Services	\$ 261,700.00	\$ -	\$ 261,700.00	\$ 4,617.95	\$ 30,872.71	\$ 226,209.34	\$ 46,700.00	\$ 179,509.34
Total Utilities	\$ 102,500.00	\$ -	\$ 102,500.00	\$ 4,455.87	\$ 879.89	\$ 97,164.24	\$ 97,164.24	\$ -
Total Cleaning Services	\$ 6,885.00	\$ -	\$ 6,885.00	\$ 1,128.50	\$ 5,642.50	\$ 114.00	\$ -	\$ 114.00
Total Repairs & Maintenance	\$ 118,357.00	\$ -	\$ 118,357.00	\$ 11,599.84	\$ 12,288.09	\$ 94,469.07	\$ 49,070.47	\$ 45,398.60
Total	\$ 227,742.00	\$ -	\$ 227,742.00	\$ 17,184.21	\$ 18,810.48	\$ 191,747.31	\$ 146,234.71	\$ 45,512.60
Total Transportation Contracted Out-Of-Town	\$ 37,000.00	\$ -	\$ 37,000.00	\$ -	\$ -	\$ 37,000.00	\$ -	\$ 37,000.00
Total Property/Liability Insurance	\$ 88,317.00	\$ -	\$ 88,317.00	\$ 78,886.00	\$ -	\$ 9,431.00	\$ -	\$ 9,431.00
Total Liability/Umbrella BOE	\$ 26,577.00	\$ -	\$ 26,577.00	\$ 28,437.00	\$ -	\$ (1,860.00)	\$ -	\$ (1,860.00)
Total Communications	\$ 15,663.00	\$ -	\$ 15,663.00	\$ 1,390.03	\$ -	\$ 14,272.97	\$ 14,022.97	\$ 250.00
Total Advertising	\$ 2,288.00	\$ -	\$ 2,288.00	\$ -	\$ 320.70	\$ 1,967.30	\$ -	\$ 1,967.30
Total Printing & Binding	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 1,939.34	\$ 3,060.66	\$ -	\$ 3,060.66
Total Tuition Public In-State	\$ 3,353,121.00	\$ -	\$ 3,353,121.00	\$ 19,217.20	\$ 1,572,318.00	\$ 1,761,585.80	\$ 13,938.00	\$ 1,747,647.80
Total Tuition Private	\$ 470,592.00	\$ -	\$ 470,592.00	\$ 4,344.48	\$ -	\$ 466,247.52	\$ -	\$ 466,247.52
Total Travel Expense - Staff Reimbursement	\$ 4,350.00	\$ -	\$ 4,350.00	\$ -	\$ -	\$ 4,350.00	\$ 3,250.00	\$ 1,100.00
Total Other Purchased Services	\$ 46,833.00	\$ -	\$ 46,833.00	\$ 172.20	\$ 4,861.00	\$ 41,799.80	\$ -	\$ 41,799.80
Total Tuition/Transportation/Insurance/Purchased Services	\$ 4,049,741.00	\$ -	\$ 4,049,741.00	\$ 132,446.91	\$ 1,579,439.04	\$ 2,337,855.05	\$ 31,210.97	\$ 2,306,644.08
Total Instructional Supplies	\$ 67,650.00	\$ -	\$ 67,650.00	\$ 17,472.88	\$ 24,244.42	\$ 25,932.70	\$ -	\$ 25,932.70
Total Maintenance Supplies	\$ 29,702.00	\$ -	\$ 29,702.00	\$ 425.39	\$ 128.56	\$ 29,148.05	\$ -	\$ 29,148.05
Total Heat Energy / Oil	\$ 72,000.00	\$ -	\$ 72,000.00	\$ -	\$ -	\$ 72,000.00	\$ 72,000.00	\$ -
Total Gasoline/Diesel	\$ 59,000.00	\$ -	\$ 59,000.00	\$ 3,737.83	\$ -	\$ 55,262.17	\$ -	\$ 55,262.17

Canterbury Public Schools FY20 August Financial Update

8/8/19

Account Number	Budget	Transfers	Adj Budget	YTD Expended	Encumbered	Balance	Forecasted Adjustment	Forecasted Balance
Total Transportation Supplies	\$ 62,000.00		\$ 62,000.00	\$ 4,865.99	\$ 9,900.00	\$ 47,234.01		\$ 47,234.01
Total Books / Periodicals	\$ 4,425.00	\$ -	\$ 4,425.00	\$ -	\$ 2,988.00	\$ 1,437.00	\$ -	\$ 1,437.00
Total Supplies / Materials	\$ 10,450.00	\$ -	\$ 10,450.00	\$ 1,692.48	\$ 2,721.78	\$ 6,035.74	\$ -	\$ 6,035.74
Total Supplies	\$ 305,227.00	\$ -	\$ 305,227.00	\$ 28,194.57	\$ 39,982.76	\$ 237,049.67	\$ 72,000.00	\$ 165,049.67
Total Equipment/Instruction	\$ 23,950.00	\$ -	\$ 23,950.00	\$ 9,712.75	\$ 3,945.00	\$ 10,292.25	\$ -	\$ 10,292.25
Total Equipment Maintenance	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 1,113.00	\$ -	\$ 3,887.00	\$ -	\$ 3,887.00
Total Other Equipment	\$ 115,500.00	\$ -	\$ 115,500.00	\$ 33,420.35	\$ 64,293.52	\$ 17,786.13	\$ -	\$ 17,786.13
Total Equipment	\$ 144,450.00	\$ -	\$ 144,450.00	\$ 44,246.10	\$ 68,238.52	\$ 31,965.38	\$ -	\$ 31,965.38
Total Dues & Fees	\$ 52,292.00	\$ -	\$ 52,292.00	\$ 5,034.00	\$ 3,454.00	\$ 43,804.00	\$ 8,180.00	\$ 35,624.00
Total Dues & Fees	\$ 52,292.00	\$ -	\$ 52,292.00	\$ 5,034.00	\$ 3,454.00	\$ 43,804.00	\$ 8,180.00	\$ 35,624.00
Fiscal Year 2019 Totals	\$11,582,529.00	\$ -	\$11,582,529.00	\$ 516,468.47	\$ 6,202,432.90	\$ 4,863,627.63	\$ 1,633,991.85	\$ 3,229,635.78

Account Number	Account Name	Budget	Transfers	Adj Budget	YTD Expended	Encumbered	Balance	Forecast	Forecasted Balance
1-01-11100	Superintendent Salary	\$ 141,542.00		\$ 141,542.00	\$ 24,871.31	\$ 116,670.69	\$ -		\$ -
1-01-11102	Principal Salary 5-8	\$ 128,507.00		\$ 128,507.00	\$ 14,827.74	\$ 113,679.26	\$ -		\$ -
1-01-11110	Teacher Salary 5-8	\$ 1,023,305.00		\$ 1,023,305.00	\$ -	\$ 1,006,411.00	\$ 16,894.00		\$ 16,894.00
1-01-11121	Subs 5-8	\$ 30,000.00		\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ 15,000.00	\$ 15,000.00
1-01-11175	Reg Ed Related Services 5-8	\$ 52,400.00		\$ 52,400.00	\$ -	\$ 52,400.00	\$ -		\$ -
1-01-11188	Advisors 5-8	\$ 25,723.00		\$ 25,723.00	\$ -	\$ 21,787.00	\$ 3,936.00		\$ 3,936.00
1-01-11112	Reg Ed Related Services K-4	\$ 52,400.00		\$ 52,400.00	\$ -	\$ 52,400.00	\$ -		\$ -
1-01-11101	Principal Salary K-4	\$ 128,507.00		\$ 128,507.00	\$ 14,827.74	\$ 113,679.26	\$ -		\$ -
1-01-11108	Teacher Salary K-4	\$ 1,208,058.00		\$ 1,208,058.00	\$ -	\$ 1,208,058.00	\$ -		\$ -
1-01-11120	Subs K-4	\$ 25,000.00		\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ 15,000.00	\$ 10,000.00
1-01-11185	Advisors K-4	\$ 2,086.00		\$ 2,086.00	\$ -	\$ 2,086.00	\$ -		\$ -
1-01-11103	Special Ed Director Salary	\$ 126,860.00		\$ 126,860.00	\$ 16,058.82	\$ 110,801.18	\$ -		\$ -
1-01-11122	Special Ed Subs PK-8	\$ 4,800.00		\$ 4,800.00	\$ -	\$ -	\$ 4,800.00		\$ 4,800.00
1-01-11141	Special Ed Teachers PK-8	\$ 352,920.00		\$ 352,920.00	\$ -	\$ 352,920.00	\$ -		\$ -
1-01-11111	Related Services PK-8	\$ 204,348.00		\$ 204,348.00	\$ -	\$ 204,349.00	\$ (1.00)		\$ (1.00)
1-01-11182	Homebound Tutor Red Ed 9-12	\$ 2,500.00		\$ 2,500.00	\$ -	\$ -	\$ 2,500.00		\$ 2,500.00
Total Certified Salaries		\$ 3,508,956.00	\$ -	\$ 3,508,956.00	\$ 70,585.61	\$ 3,255,241.39	\$ 83,129.00	\$ 30,000.00	\$ 53,129.00
1-01-11205	CO Non-Cert Salaries	\$ 186,435.00		\$ 186,435.00	\$ 20,557.29	\$ 145,877.71	\$ 20,000.00		\$ 20,000.00
1-01-11237	Subs Non-Certified 5-8	\$ 1,000.00		\$ 1,000.00	\$ -	\$ -	\$ 1,000.00		\$ 1,000.00
1-01-11201	Nurses 5-8	\$ 54,185.00		\$ 54,185.00	\$ -	\$ 54,186.00	\$ (1.00)		\$ (1.00)
1-01-11270	Subs-Nurses 5-8	\$ 2,000.00		\$ 2,000.00	\$ -	\$ -	\$ 2,000.00		\$ 2,000.00
1-01-11250	Library Coordinator 5-8	\$ 23,000.00		\$ 23,000.00	\$ -	\$ 23,000.00	\$ -		\$ -
1-01-11230	Non-Certified Office 5-8	\$ 56,847.00		\$ 56,847.00	\$ 1,609.82	\$ 55,237.18	\$ -		\$ -
1-01-11234	Subs Non-Certified K-4	\$ 2,000.00		\$ 2,000.00	\$ -	\$ -	\$ 2,000.00		\$ 2,000.00
1-01-11204	Aides K-4	\$ 74,269.00		\$ 74,269.00	\$ -	\$ 74,270.00	\$ (1.00)		\$ (1.00)
1-01-11202	Nurses K-4	\$ 51,436.00		\$ 51,436.00	\$ -	\$ 51,436.00	\$ -		\$ -
1-01-11271	Subs-Nurses K-4	\$ 1,000.00		\$ 1,000.00	\$ -	\$ -	\$ 1,000.00		\$ 1,000.00
1-01-11252	Library Coordinator K-4	\$ 29,861.00		\$ 29,861.00	\$ -	\$ 29,861.00	\$ -		\$ -
1-01-11232	Non-Certified Office K-4	\$ 57,625.00		\$ 57,625.00	\$ 2,449.58	\$ 55,174.42	\$ 1.00		\$ 1.00
1-01-11225	Extended Year Services (Salaries)	\$ 17,458.00		\$ 17,458.00	\$ 11,315.38	\$ 3,311.82	\$ 2,830.80		\$ 2,830.80
1-01-11288	Special Ed Secretary Salary	\$ 26,006.00		\$ 26,006.00	\$ 1,586.38	\$ -	\$ 24,419.62	\$ 24,419.62	\$ -
1-01-11208	Aides Special Ed PK-8	\$ 113,037.00		\$ 113,037.00	\$ -	\$ 113,039.00	\$ (2.00)		\$ (2.00)
1-01-11274	Subs-Aides Special Ed PK-8	\$ 5,000.00		\$ 5,000.00	\$ -	\$ -	\$ 5,000.00		\$ 5,000.00
1-01-11245	Drivers Special Ed	\$ 104,702.00		\$ 104,702.00	\$ 204.72	\$ 58,755.28	\$ 45,742.00		\$ 45,742.00
1-01-11249	Drivers Summer School Special Ed PK-8	\$ 5,500.00		\$ 5,500.00	\$ 10,854.26	\$ -	\$ (5,354.26)		\$ (5,354.26)
1-01-11209	Special Ed Ed Assistants 9-12	\$ 49,997.00		\$ 49,997.00	\$ -	\$ 49,998.00	\$ (1.00)		\$ (1.00)
1-01-11294	Pay Unused Leave Non-Cert	\$ -		\$ -	\$ 1,211.55	\$ -	\$ (1,211.55)		\$ (1,211.55)
1-01-11206	Staff Dev Transportation	\$ 2,500.00		\$ 2,500.00	\$ 251.13	\$ -	\$ 2,248.87		\$ 2,248.87
1-01-11240	Bus Mechanic PK-12	\$ 64,071.00		\$ 64,071.00	\$ 4,682.76	\$ 59,389.24	\$ (1.00)		\$ (1.00)
1-01-11241	Transportation Coordinator PK-12	\$ 22,000.00		\$ 22,000.00	\$ 2,884.62	\$ 22,115.38	\$ (3,000.00)		\$ (3,000.00)
1-01-11242	Drivers K-8	\$ 85,600.00		\$ 85,600.00	\$ -	\$ -	\$ 85,600.00		\$ 85,600.00

Account Number	Account Name	Budget	Transfers	Adj Budget	YTD Expended	Encumbered	Balance	Forecast	Forecasted Balance
1-01-11283	Drivers Sports/Field Trips 5-8	\$ 6,000.00		\$ 6,000.00	\$ -	\$ -	\$ 6,000.00		\$ 6,000.00
1-01-11244	Drivers 9-12	\$ 104,570.00		\$ 104,570.00	\$ -	\$ -	\$ 104,570.00		\$ 104,570.00
1-01-11246	Drivers Vo-Ag	\$ 7,722.00		\$ 7,722.00	\$ -	\$ -	\$ 7,722.00		\$ 7,722.00
1-01-11247	Drivers Tech School	\$ 13,245.00		\$ 13,245.00	\$ -	\$ -	\$ 13,245.00		\$ 13,245.00
1-01-11260	Maintenance Staff	\$ 94,212.00		\$ 94,212.00	\$ 8,620.41	\$ 85,591.59	\$ -		\$ -
1-01-11263	Custodians 5-8	\$ 250,622.00		\$ 250,622.00	\$ 28,260.67	\$ 217,883.33	\$ 4,478.00		\$ 4,478.00
1-01-11284	Secretary of the Board	\$ 1,000.00		\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
1-01-11299	Negotiations	\$ 15,000.00		\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00
Total Non-Certified Salaries		\$ 1,527,900.00	\$ -	\$ 1,527,900.00	\$ 94,488.57	\$ 1,099,125.95	\$ 334,285.48	\$ 24,419.62	\$ 309,865.86
1-01-21001	Group Insurance Supt	\$ 20,314.00		\$ 20,314.00	\$ 1,795.98	\$ -	\$ 18,518.02	\$ 18,518.02	\$ -
1-01-21025	Group Insurance Central Office	\$ 26,975.00		\$ 26,975.00	\$ 2,500.00	\$ -	\$ 24,475.00	\$ 17,076.00	\$ 7,399.00
1-01-21027	Group Insurance Non-Cert 5-8	\$ 930.00		\$ 930.00	\$ 88.20	\$ -	\$ 841.80	\$ 841.80	\$ -
1-01-21008	Group Insurance Certified 5-8	\$ 331,519.00		\$ 331,519.00	\$ (16.38)	\$ -	\$ 331,535.38	\$ 331,535.38	\$ -
1-01-21004	Group Insurance Principal 5-8	\$ 19,655.00		\$ 19,655.00	\$ 1,689.60	\$ -	\$ 17,965.40	\$ 17,965.40	\$ -
1-01-21026	Group Insurance Non-Cert K-4	\$ 83,753.00		\$ 83,753.00	\$ 5,148.40	\$ -	\$ 78,604.60	\$ 78,604.60	\$ -
1-01-21006	Group Insurance Teachers K-4	\$ 252,264.00		\$ 252,264.00	\$ 421.73	\$ -	\$ 251,842.27	\$ 251,842.27	\$ -
1-01-21002	Group Insurance Principal K-4	\$ 19,240.00		\$ 19,240.00	\$ 176.56	\$ -	\$ 19,063.44	\$ 19,063.44	\$ -
1-01-21014	Group Insurance Pupil Services PK-12	\$ 114,982.00		\$ 114,982.00	\$ (2,237.06)	\$ -	\$ 117,219.06	\$ 117,219.06	\$ -
1-01-21050	Group Insurance Special Ed Non-Cert	\$ 39,291.00		\$ 39,291.00	\$ 3,753.80	\$ -	\$ 35,537.20	\$ 35,537.20	\$ -
1-01-21031	Group Insurance Transportation Undistributed	\$ 100,845.00		\$ 100,845.00	\$ 4,837.00	\$ -	\$ 96,008.00	\$ 96,008.00	\$ -
1-01-21040	Group Insurance Facilities	\$ 109,560.00		\$ 109,560.00	\$ 12,135.20	\$ -	\$ 97,424.80	\$ 97,424.80	\$ -
1-01-21072	Administrative Fees	\$ 11,000.00		\$ 11,000.00	\$ 331.95	\$ 3,268.05	\$ 7,400.00		\$ 7,400.00
1-01-21015	Group Insurance SPED Director	\$ 28,261.00		\$ 28,261.00	\$ 1,527.30	\$ -	\$ 26,733.70	\$ 26,733.70	\$ -
1-01-21012	Group Insurance Hot Lunch Program	\$ 26,834.00		\$ 26,834.00	\$ 1,500.00	\$ -	\$ 25,334.00	\$ 27,655.00	\$ (2,321.00)
Total Health Insurance		\$ 1,185,423.00	\$ -	\$ 1,185,423.00	\$ 33,652.28	\$ 3,268.05	\$ 1,148,502.67	\$ 1,136,024.67	\$ 12,478.00
1-01-22014	SS/Med Central Office	\$ 14,000.00		\$ 14,000.00	\$ 1,803.56	\$ -	\$ 12,196.44	\$ 12,196.44	\$ -
1-01-22018	SS/Med 5-8	\$ 22,084.00		\$ 22,084.00	\$ 331.00	\$ -	\$ 21,753.00	\$ 21,753.00	\$ -
1-01-22016	SS/Med Non-Cert K-4	\$ 22,084.00		\$ 22,084.00	\$ 393.76	\$ -	\$ 21,690.24	\$ 21,690.24	\$ -
1-01-22004	SS/Med Special Ed	\$ 37,957.00		\$ 37,957.00	\$ 1,766.95	\$ -	\$ 36,190.05	\$ 36,190.05	\$ -
1-01-22031	Soc Sec Drivers Undistributed	\$ 24,343.00		\$ 24,343.00	\$ 670.74	\$ -	\$ 23,672.26	\$ 23,672.26	\$ -
1-01-22050	SS Facilities	\$ 26,380.00		\$ 26,380.00	\$ 2,560.11	\$ -	\$ 23,719.89	\$ 23,719.89	\$ -
Total Social Security		\$ 146,848.00	\$ -	\$ 146,848.00	\$ 7,626.12	\$ -	\$ 139,221.88	\$ 139,221.88	\$ -
1-01-24002	Course Reimbursement Regular 5-8	\$ 2,250.00		\$ 2,250.00	\$ -	\$ -	\$ 2,250.00	\$ -	\$ 2,250.00
1-01-2401	Course Reimbursement Regular K-4	\$ -		\$ -	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -	\$ (2,000.00)
1-01-24003	Course Reimbursement Special Ed PK-8	\$ -		\$ -	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -	\$ (2,000.00)
Total Tuition Reimbursement		\$ 2,250.00	\$ -	\$ 2,250.00	\$ -	\$ 4,000.00	\$ (1,750.00)	\$ -	\$ (1,750.00)
1-01-25001	Unemployment	\$ 10,000.00		\$ 10,000.00	\$ 381.15	\$ -	\$ 9,618.85		\$ 9,618.85
Total Unemployment		\$ 10,000.00	\$ -	\$ 10,000.00	\$ 381.15	\$ -	\$ 9,618.85	\$ -	\$ 9,618.85

Account Number	Account Name	Budget	Transfers	Adj Budget	YTD Expended	Encumbered	Balance	Forecast	Forecasted Balance
1-01-25001	Workers' Compensation	\$ 159,000.00		\$ 159,000.00	\$ 77,900.00	\$ -	\$ 81,100.00		\$ 81,100.00
Total Workers' Compensation		\$ 159,000.00	\$ -	\$ 159,000.00	\$ 77,900.00	\$ -	\$ 81,100.00	\$ -	\$ 81,100.00
1-01-29001	Physical Exams Drivers Undistributed	\$ 1,000.00		\$ 1,000.00	\$ 111.00	\$ -	\$ 889.00		\$ 889.00
Total Other Benefits		\$ 1,000.00	\$ -	\$ 1,000.00	\$ 111.00	\$ -	\$ 889.00	\$ -	\$ 889.00
1-01-32206	Staff Development- Central Office	\$ 3,000.00		\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -
1-01-32213	Staff Development- Principal 5-8	\$ 500.00		\$ 500.00	\$ -	\$ -	\$ 500.00		\$ 500.00
1-01-32212	Staff Development- Principal K-4	\$ 500.00		\$ 500.00	\$ -	\$ -	\$ 500.00		\$ 500.00
1-01-32209	Staff Development- Special Ed Office	\$ 500.00		\$ 500.00	\$ -	\$ -	\$ 500.00		\$ 500.00
1-01-32204	Staff Development PK-8 Special Ed	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -
Total Staff Development		\$ 4,500.00	\$ -	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ 3,000.00	\$ 1,500.00
1-01-32301	Psychological Services PK-8	\$ 3,000.00		\$ 3,000.00	\$ -	\$ -	\$ 3,000.00		\$ 3,000.00
1-01-32330	OT/PT PK-8	\$ 74,000.00		\$ 74,000.00	\$ -	\$ -	\$ 74,000.00		\$ 74,000.00
1-01-32310	Diagnostic Evaluations PK-8	\$ 2,500.00		\$ 2,500.00	\$ -	\$ -	\$ 2,500.00		\$ 2,500.00
1-01-32307	Speech Services PK-8	\$ 30,200.00		\$ 30,200.00	\$ -	\$ -	\$ 30,200.00		\$ 30,200.00
1-01-32303	Psychological Services 9-12	\$ 2,000.00		\$ 2,000.00	\$ -	\$ -	\$ 2,000.00		\$ 2,000.00
1-01-32309	Contracted Services Admin	\$ 70,000.00		\$ 70,000.00	\$ 3,317.95	\$ 30,872.71	\$ 35,809.34		\$ 35,809.34
1-01-32306	Diagnostic Evaluations 9-12	\$ 1,000.00		\$ 1,000.00	\$ -	\$ -	\$ 1,000.00		\$ 1,000.00
Total Pupil Services		\$ 182,700.00	\$ -	\$ 182,700.00	\$ 3,317.95	\$ 30,872.71	\$ 148,509.34	\$ -	\$ 148,509.34
1-01-33007	Legal Counsel- Special Ed	\$ 1,500.00		\$ 1,500.00	\$ -	\$ -	\$ 1,500.00		\$ 1,500.00
1-01-33002	Legal Counsel- Central Office	\$ 9,000.00		\$ 9,000.00	\$ -	\$ -	\$ 9,000.00		\$ 9,000.00
1-01-33005	Prof/Tech Services	\$ 45,000.00		\$ 45,000.00	\$ 1,300.00	\$ -	\$ 43,700.00	\$ 43,700.00	\$ -
1-01-33004	Audit/Financial	\$ 16,000.00		\$ 16,000.00	\$ -	\$ -	\$ 16,000.00		\$ 16,000.00
1-01-33006	Legal Counsel BOE	\$ 3,000.00		\$ 3,000.00	\$ -	\$ -	\$ 3,000.00		\$ 3,000.00
Total Professional Services		\$ 74,500.00	\$ -	\$ 74,500.00	\$ 1,300.00	\$ -	\$ 73,200.00	\$ 43,700.00	\$ 29,500.00
1-01-41002	Utilities 5-8	\$ 56,000.00		\$ 56,000.00	\$ 3,152.97	\$ -	\$ 52,847.03	\$ 52,847.03	\$ -
1-01-41001	Utilities K-4	\$ 44,000.00		\$ 44,000.00	\$ 1,258.26	\$ 879.89	\$ 41,861.85	\$ 41,861.85	\$ -
1-01-41003	Utilities Transportation	\$ 2,500.00		\$ 2,500.00	\$ 44.64	\$ -	\$ 2,455.36	\$ 2,455.36	\$ -
Total Utilities		\$ 102,500.00	\$ -	\$ 102,500.00	\$ 4,455.87	\$ 879.89	\$ 97,164.24	\$ 97,164.24	\$ -
1-01-42002	Trash Removal 5-8	\$ 4,557.00		\$ 4,557.00	\$ 746.30	\$ 3,731.50	\$ 79.20		\$ 79.20
1-01-42001	Trash Removal K-4	\$ 2,328.00		\$ 2,328.00	\$ 382.20	\$ 1,911.00	\$ 34.80		\$ 34.80
Total Cleaning Services		\$ 6,885.00	\$ -	\$ 6,885.00	\$ 1,128.50	\$ 5,642.50	\$ 114.00	\$ -	\$ 114.00
1-01-43003	Repairs Maintenance Equip CO	\$ 29,689.00		\$ 29,689.00	\$ 1,053.36	\$ -	\$ 28,635.64	\$ 28,635.64	\$ -
1-01-43014	Repairs Maintenance School Equip 5-8	\$ 14,000.00		\$ 14,000.00	\$ 1,903.10	\$ -	\$ 12,096.90	\$ 12,096.90	\$ -
1-01-43013	Repairs Maintenance School Equip K-4	\$ 11,000.00		\$ 11,000.00	\$ 307.82	\$ 3,354.25	\$ 7,337.93	\$ 7,337.93	\$ -

Account Number	Account Name	Budget	Transfers	Adj Budget	YTD Expended	Encumbered	Balance	Forecast	Forecasted Balance
1-01-43010	Repairs Maintenance Equip SPED PK-8	\$ 1,000.00		\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
1-01-43001	Repairs Maintenance Facilities K-4	\$ 21,000.00		\$ 21,000.00	\$ 3,303.04	\$ 4,275.12	\$ 13,421.84		\$ 13,421.84
1-01-43005	Repairs Maintenance Equipment K-4	\$ 21,000.00		\$ 21,000.00	\$ 1,297.04	\$ 4,375.12	\$ 15,327.84		\$ 15,327.84
1-01-43002	Repairs Maintenance Facilities 5-8	\$ 10,334.00		\$ 10,334.00	\$ 2,296.74	\$ 283.60	\$ 7,753.66		\$ 7,753.66
1-01-43006	Repairs Maintenance Equipment 5-8	\$ 10,334.00		\$ 10,334.00	\$ 1,438.74	\$ -	\$ 8,895.26		\$ 8,895.26
Total Repairs & Maintenance		\$ 118,357.00	\$ -	\$ 118,357.00	\$ 11,599.84	\$ 12,288.09	\$ 94,469.07	\$ 49,070.47	\$ 45,398.60
1-01-51901	Contract Transportation Out-Of-Town PK-8	\$ 20,000.00		\$ 20,000.00	\$ -	\$ -	\$ 20,000.00		\$ 20,000.00
1-01-51902	Contract Transportation Out-Of-Town 9-12	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -
1-01-51903	Contract Transportation Reg Ed	\$ 17,000.00		\$ 17,000.00	\$ -	\$ -	\$ 17,000.00		\$ 17,000.00
Total Transportation Contracted Out-Of-Town		\$ 37,000.00	\$ -	\$ 37,000.00	\$ -	\$ -	\$ 37,000.00	\$ -	\$ 37,000.00
1-01-52002	Property/Liability Insurance	\$ 23,725.00		\$ 23,725.00	\$ 23,869.50	\$ -	\$ (144.50)		\$ (144.50)
1-01-52001	Property/Liability Insurance K-4	\$ 23,725.00		\$ 23,725.00	\$ 23,869.50	\$ -	\$ (144.50)		\$ (144.50)
1-01-52006	Property/Liability Insurance Transportation	\$ 40,867.00		\$ 40,867.00	\$ 31,147.00	\$ -	\$ 9,720.00		\$ 9,720.00
Total Property/Liability Insurance		\$ 88,317.00	\$ -	\$ 88,317.00	\$ 78,886.00	\$ -	\$ 9,431.00	\$ -	\$ 9,431.00
1-01-52104	Liability Insurance BOE	\$ 19,731.00		\$ 19,731.00	\$ 16,263.00	\$ -	\$ 3,468.00		\$ 3,468.00
1-01-52103	Umbrella Liability	\$ 6,846.00		\$ 6,846.00	\$ 12,174.00	\$ -	\$ (5,328.00)		\$ (5,328.00)
Total Liability/Umbrella BOE		\$ 26,577.00	\$ -	\$ 26,577.00	\$ 28,437.00	\$ -	\$ (1,860.00)	\$ -	\$ (1,860.00)
1-01-53001	Postage Central Office	\$ 100.00		\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -
1-01-53012	Telephone Central Office	\$ 2,800.00		\$ 2,800.00	\$ 388.27	\$ -	\$ 2,411.73	\$ 2,411.73	\$ -
1-01-53011	Postage 5-8	\$ 500.00		\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 250.00	\$ 250.00
1-01-53016	Telephone 5-8	\$ 4,125.00		\$ 4,125.00	\$ 392.01	\$ -	\$ 3,732.99	\$ 3,732.99	\$ -
1-01-53010	Postage K-4	\$ 50.00		\$ 50.00	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ -
1-01-53014	Telephone K-4	\$ 3,718.00		\$ 3,718.00	\$ 353.28	\$ -	\$ 3,364.72	\$ 3,364.72	\$ 0.00
1-01-53018	Telephone Special Ed	\$ 870.00		\$ 870.00	\$ 75.03	\$ -	\$ 794.97	\$ 794.97	\$ -
1-01-53004	Postage Special Ed PK-12	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-01-53019	Telephone Transportation	\$ 3,500.00		\$ 3,500.00	\$ 181.44	\$ -	\$ 3,318.56	\$ 3,318.56	\$ -
Total Communications		\$ 15,663.00	\$ -	\$ 15,663.00	\$ 1,390.03	\$ -	\$ 14,272.97	\$ 14,022.97	\$ 250.00
1-01-53020	Postage BOE	\$ 288.00		\$ 288.00	\$ -	\$ -	\$ 288.00		\$ 288.00
1-01-54001	Employment Ads / Bids	\$ 2,000.00		\$ 2,000.00	\$ -	\$ 242.70	\$ 1,757.30		\$ 1,757.30
1-01-54002	Legal Notices Special Ed	\$ -		\$ -	\$ -	\$ 78.00	\$ (78.00)		\$ (78.00)
Total Advertising		\$ 2,288.00	\$ -	\$ 2,288.00	\$ -	\$ 320.70	\$ 1,967.30	\$ -	\$ 1,967.30
1-01-55003	Printing Central Office	\$ 100.00		\$ 100.00	\$ -	\$ -	\$ 100.00		\$ 100.00
1-01-55002	Printing 5-8	\$ 3,900.00		\$ 3,900.00	\$ -	\$ 893.84	\$ 3,006.16		\$ 3,006.16
1-01-55001	Printing K-4	\$ 1,000.00		\$ 1,000.00	\$ -	\$ 1,045.50	\$ (45.50)		\$ (45.50)
Total Printing & Binding		\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 1,939.34	\$ 3,060.66	\$ -	\$ 3,060.66

Account Number	Account Name	Budget	Transfers	Adj Budget	YTD Expended	Encumbered	Balance	Forecast	Forecasted Balance
1-01-56005	Special Ed Tuition Public In-State PK-8	\$ 20,300.00		\$ 20,300.00	\$ -	\$ -	\$ 20,300.00		\$ 20,300.00
1-01-56008	Special Ed Tuition Public In-State 9-12	\$ 626,564.00		\$ 626,564.00	\$ -	\$ 181,356.00	\$ 445,208.00		\$ 445,208.00
1-01-56001	Regular Ed Tuition Other	\$ 116,565.00		\$ 116,565.00	\$ 5,716.20	\$ 94,962.00	\$ 15,886.80		\$ 15,886.80
1-01-56002	Regular Tuition Public In-State 9-12	\$ 2,548,197.00		\$ 2,548,197.00	\$ -	\$ 1,296,000.00	\$ 1,252,197.00		\$ 1,252,197.00
1-01-56010	Vo-Ag Tuition Public In-State 9-12	\$ 14,056.00		\$ 14,056.00	\$ -	\$ -	\$ 14,056.00		\$ 14,056.00
1-01-56020	Adult Ed Tuition Public In-State	\$ 27,439.00		\$ 27,439.00	\$ 13,501.00	\$ -	\$ 13,938.00	\$ 13,938.00	\$ -
Total Tuition Public In-State		\$ 3,353,121.00	\$ -	\$ 3,353,121.00	\$ 19,217.20	\$ 1,572,318.00	\$ 1,761,585.80	\$ 13,938.00	\$ 1,747,647.80
1-01-56301	Tuition Special Ed Non-Public In-State K-8	\$ 181,746.00		\$ 181,746.00	\$ 4,344.48	\$ -	\$ 177,401.52		\$ 177,401.52
1-01-56303	Tuition Special Ed Non-Public In-State 9-12	\$ 235,508.00		\$ 235,508.00	\$ -	\$ -	\$ 235,508.00		\$ 235,508.00
1-01-56304	Special Ed Tuition Out-Of-State 9-12	\$ 53,338.00		\$ 53,338.00	\$ -	\$ -	\$ 53,338.00		\$ 53,338.00
Total Tuition Private		\$ 470,592.00	\$ -	\$ 470,592.00	\$ 4,344.48	\$ -	\$ 466,247.52	\$ -	\$ 466,247.52
1-01-58001	Travel Reimbursement Central Office	\$ 2,000.00		\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 1,500.00	\$ 500.00
1-01-58003	Travel Reimbursement 5-8	\$ 400.00		\$ 400.00	\$ -	\$ -	\$ 400.00		\$ 400.00
1-01-58002	Travel Reimbursement K-4	\$ 250.00		\$ 250.00	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ -
1-01-58004	Travel Reimbursement SPED PK-12	\$ 1,500.00		\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
1-01-58010	Travel Reimbursement Transportation	\$ 200.00		\$ 200.00	\$ -	\$ -	\$ 200.00		\$ 200.00
Total Travel Expense - Staff Reimbursement		\$ 4,350.00	\$ -	\$ 4,350.00	\$ -	\$ -	\$ 4,350.00	\$ 3,250.00	\$ 1,100.00
1-01-59004	Other Purchased Services- Central Office	\$ 4,033.00		\$ 4,033.00	\$ 172.20	\$ 4,861.00	\$ (1,000.20)		\$ (1,000.20)
1-01-59010	Extended Year- Other Purch Serv	\$ 42,800.00		\$ 42,800.00	\$ -	\$ -	\$ 42,800.00		\$ 42,800.00
Total Other Purchased Services		\$ 46,833.00	\$ -	\$ 46,833.00	\$ 172.20	\$ 4,861.00	\$ 41,799.80	\$ -	\$ 41,799.80
1-01-61102	Instructional Supplies General 5-8	\$ 4,750.00		\$ 4,750.00	\$ 1,023.13	\$ -	\$ 3,726.87		\$ 3,726.87
1-01-61103	Instructional Supplies Practical Arts 5-8	\$ 1,800.00		\$ 1,800.00	\$ -	\$ -	\$ 1,800.00		\$ 1,800.00
1-01-61107	Instructional Supplies Art 5-8	\$ 2,500.00		\$ 2,500.00	\$ -	\$ 2,827.70	\$ (327.70)		\$ (327.70)
1-01-61109	Instructional Supplies Computer 5-8	\$ 2,100.00		\$ 2,100.00	\$ -	\$ 150.00	\$ 1,950.00		\$ 1,950.00
1-01-61111	Instructional Supplies LA 5-8	\$ 6,000.00		\$ 6,000.00	\$ 1,881.82	\$ 1,269.31	\$ 2,848.87		\$ 2,848.87
1-01-61114	Instructional Supplies Foreign Lang 5-8	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -
1-01-61123	Instructional Supplies Math 5-8	\$ 2,000.00		\$ 2,000.00	\$ 578.37	\$ -	\$ 1,421.63		\$ 1,421.63
1-01-61126	Instructional Supplies Music 5-8	\$ 2,500.00		\$ 2,500.00	\$ -	\$ 2,417.12	\$ 82.88		\$ 82.88
1-01-61131	Instructional Supplies Science 5-8	\$ 4,500.00		\$ 4,500.00	\$ 2,086.99	\$ 1,986.16	\$ 426.85		\$ 426.85
1-01-61133	Instructional Supplies Social Studies 5-8	\$ 2,000.00		\$ 2,000.00	\$ -	\$ 143.75	\$ 1,856.25		\$ 1,856.25
1-01-61119	Instructional Supplies Guidance 5-8	\$ 1,500.00		\$ 1,500.00	\$ 1,475.00	\$ -	\$ 25.00		\$ 25.00
1-01-61172	Library / AV Supplies 5-8	\$ 2,000.00		\$ 2,000.00	\$ -	\$ -	\$ 2,000.00		\$ 2,000.00
1-01-61175	Supplies Sports / Phys Ed 5-8	\$ 900.00		\$ 900.00	\$ -	\$ -	\$ 900.00		\$ 900.00
1-01-61101	Instructional Supplies General K-4	\$ 5,000.00		\$ 5,000.00	\$ 196.36	\$ -	\$ 4,803.64		\$ 4,803.64
1-01-61106	Instructional Supplies Art K-4	\$ 1,750.00		\$ 1,750.00	\$ 69.30	\$ 1,681.04	\$ (0.34)		\$ (0.34)
1-01-61108	Instructional Supplies Computer K-4	\$ 1,000.00		\$ 1,000.00	\$ -	\$ 125.00	\$ 875.00		\$ 875.00
1-01-61110	Instructional Supplies LA K-4	\$ 6,800.00		\$ 6,800.00	\$ 7,555.61	\$ 2,330.61	\$ (3,086.22)		\$ (3,086.22)
1-01-61116	Instructional Supplies Health	\$ 500.00		\$ 500.00	\$ -	\$ -	\$ 500.00		\$ 500.00

Account Number	Account Name	Budget	Transfers	Adj Budget	YTD Expended	Encumbered	Balance	Forecast	Forecasted Balance
1-01-61122	Instructional Supplies Math K-4	\$ 6,500.00		\$ 6,500.00	\$ 563.06	\$ 7,993.76	\$ (2,056.82)		\$ (2,056.82)
1-01-61125	Instructional Supplies Music K-4	\$ 600.00		\$ 600.00	\$ 538.25	\$ 100.00	\$ (38.25)		\$ (38.25)
1-01-61130	Instructional Supplies Science K-4	\$ 3,000.00		\$ 3,000.00	\$ 343.05	\$ 1,369.82	\$ 1,287.13		\$ 1,287.13
1-01-61134	Instructional Supplies Social Studies K-4	\$ 2,000.00		\$ 2,000.00	\$ 578.36	\$ 629.75	\$ 791.89		\$ 791.89
1-01-61152	Instructional Supplies Remedial	\$ 750.00		\$ 750.00	\$ 482.63	\$ -	\$ 267.37		\$ 267.37
1-01-61118	Instructional Supplies Guidance K-4	\$ 200.00		\$ 200.00	\$ -	\$ -	\$ 200.00		\$ 200.00
1-01-61168	Testing Supplies K-4	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -
1-01-61171	Library / AV Supplies K-4	\$ 1,700.00		\$ 1,700.00	\$ -	\$ 988.00	\$ 712.00		\$ 712.00
1-01-61174	Supplies PE Program K-4	\$ 750.00		\$ 750.00	\$ -	\$ -	\$ 750.00		\$ 750.00
1-01-61144	Instructional Supplies Speech PK-8	\$ 250.00		\$ 250.00	\$ -	\$ 32.45	\$ 217.55		\$ 217.55
1-01-61177	Testing Supplies Special Ed	\$ 1,800.00		\$ 1,800.00	\$ -	\$ -	\$ 1,800.00		\$ 1,800.00
1-01-61140	Instructional Supplies PK-8 Special Ed	\$ 2,500.00		\$ 2,500.00	\$ 100.95	\$ 199.95	\$ 2,199.10		\$ 2,199.10
Total Instructional Supplies		\$ 67,650.00	\$ -	\$ 67,650.00	\$ 17,472.88	\$ 24,244.42	\$ 25,932.70	\$ -	\$ 25,932.70
1-01-61303	Maintenance Supplies K-4	\$ 6,500.00		\$ 6,500.00	\$ -	\$ -	\$ 6,500.00		\$ 6,500.00
1-01-61301	Custodial Supplies K-8	\$ 16,702.00		\$ 16,702.00	\$ 425.39	\$ 128.56	\$ 16,148.05		\$ 16,148.05
1-01-61304	Maintenance Supplies 5-8	\$ 6,500.00		\$ 6,500.00	\$ -	\$ -	\$ 6,500.00		\$ 6,500.00
Total Maintenance Supplies		\$ 29,702.00	\$ -	\$ 29,702.00	\$ 425.39	\$ 128.56	\$ 29,148.05	\$ -	\$ 29,148.05
1-01-6202	Heat Energy / Oil 5-8	\$ 44,000.00		\$ 44,000.00	\$ -	\$ -	\$ 44,000.00	\$ 44,000.00	\$ -
1-01-62001	Heat Energy / Oil K-4	\$ 28,000.00		\$ 28,000.00	\$ -	\$ -	\$ 28,000.00	\$ 28,000.00	\$ -
Total Heat Energy / Oil		\$ 72,000.00	\$ -	\$ 72,000.00	\$ -	\$ -	\$ 72,000.00	\$ 72,000.00	\$ -
1-01-62601	Gas/Diesel Transportation	\$ 59,000.00		\$ 59,000.00	\$ 3,737.83	\$ -	\$ 55,262.17		\$ 55,262.17
Total Gasoline/Diesel		\$ 59,000.00	\$ -	\$ 59,000.00	\$ 3,737.83	\$ -	\$ 55,262.17	\$ -	\$ 55,262.17
1-01-62701	Transportation Supplies	\$ 62,000.00		\$ 62,000.00	\$ 4,865.99	\$ 9,900.00	\$ 47,234.01		\$ 47,234.01
Total Transportation Supplies		\$ 62,000.00	\$ -	\$ 62,000.00	\$ 4,865.99	\$ 9,900.00	\$ 47,234.01	\$ -	\$ 47,234.01
1-01-64115	Texts- Music 5-8	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -
1-01-64131	Library Books 5-8	\$ 2,025.00		\$ 2,025.00	\$ -	\$ 988.00	\$ 1,037.00		\$ 1,037.00
1-01-64101	Texts- LA K-4	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -
1-01-64108	Texts- Science K-4	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -
1-01-64110	Texts- Math K-4	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -
1-01-64114	Texts- Music K-4	\$ 200.00		\$ 200.00	\$ -	\$ -	\$ 200.00		\$ 200.00
1-01-64132	Reference Books Prof Staff K-4	\$ 200.00		\$ 200.00	\$ -	\$ -	\$ 200.00		\$ 200.00
1-01-64130	Library Books K-4	\$ 2,000.00		\$ 2,000.00	\$ -	\$ 2,000.00	\$ -		\$ -
Total Books / Periodicals		\$ 4,425.00	\$ -	\$ 4,425.00	\$ -	\$ 2,988.00	\$ 1,437.00	\$ -	\$ 1,437.00
1-01-69012	Supplies Central Office	\$ 2,000.00		\$ 2,000.00	\$ 403.97	\$ 51.78	\$ 1,544.25		\$ 1,544.25
1-01-69006	Health Supplies 5-8	\$ 3,000.00		\$ 3,000.00	\$ 414.41	\$ 1,992.00	\$ 593.59		\$ 593.59
1-01-69018	Supplies Principal Office 5-8	\$ 2,000.00		\$ 2,000.00	\$ 155.40	\$ -	\$ 1,844.60		\$ 1,844.60

Account Number	Account Name	Budget	Transfers	Adj Budget	YTD Expended	Encumbered	Balance	Forecast	Forecasted Balance
1-01-69004	Health Supplies K-4	\$ 2,100.00		\$ 2,100.00	\$ 467.25	\$ 678.00	\$ 954.75		\$ 954.75
1-01-69014	Supplies Principal Office K-4	\$ 500.00		\$ 500.00	\$ 251.45	\$ -	\$ 248.55		\$ 248.55
1-01-69003	Supplies SPED Office	\$ 775.00		\$ 775.00	\$ -	\$ -	\$ 775.00		\$ 775.00
1-01-69010	BOE Supplies	\$ 75.00		\$ 75.00	\$ -	\$ -	\$ 75.00		\$ 75.00
Total Supplies / Materials		\$ 10,450.00	\$ -	\$ 10,450.00	\$ 1,692.48	\$ 2,721.78	\$ 6,035.74	\$ -	\$ 6,035.74
1-01-73302	Equipment/Technology 5-8	\$ 10,000.00		\$ 10,000.00	\$ 875.00	\$ 1,895.00	\$ 7,230.00		\$ 7,230.00
1-01-73301	Equipment/Technology K-4	\$ 11,450.00		\$ 11,450.00	\$ -	\$ 2,050.00	\$ 9,400.00		\$ 9,400.00
01-01-73303	Equipment Special Ed Student Needs	\$ 2,500.00		\$ 2,500.00	\$ 8,837.75	\$ -	\$ (6,337.75)		\$ (6,337.75)
Total Equipment/Instruction		\$ 23,950.00	\$ -	\$ 23,950.00	\$ 9,712.75	\$ 3,945.00	\$ 10,292.25	\$ -	\$ 10,292.25
1-01-73601	Equipment Maintenance K-4	\$ 2,500.00		\$ 2,500.00	\$ -	\$ -	\$ 2,500.00		\$ 2,500.00
1-01-73602	Equipment Maintenance 5-8	\$ 2,500.00		\$ 2,500.00	\$ 1,113.00	\$ -	\$ 1,387.00		\$ 1,387.00
Total Equipment Maintenance		\$ 5,000.00	\$ -	\$ 5,000.00	\$ 1,113.00	\$ -	\$ 3,887.00	\$ -	\$ 3,887.00
1-01-73903	Equipment Central Office	\$ 500.00		\$ 500.00	\$ -	\$ -	\$ 500.00		\$ 500.00
1-01-73911	District Technology Plan	\$ 115,000.00		\$ 115,000.00	\$ 33,420.35	\$ 64,293.52	\$ 17,286.13		\$ 17,286.13
Total Other Equipment		\$ 115,500.00	\$ -	\$ 115,500.00	\$ 33,420.35	\$ 64,293.52	\$ 17,786.13	\$ -	\$ 17,786.13
1-01-81003	Dues & Fees Central Office	\$ 7,220.00		\$ 7,220.00	\$ 3,705.00	\$ -	\$ 3,515.00	\$ 3,515.00	\$ -
1-01-81005	Dues & Fees Principal 5-8	\$ 450.00		\$ 450.00	\$ -	\$ -	\$ 450.00		\$ 450.00
1-01-81011	Dues & Fees Reg Program 5-8	\$ 2,500.00		\$ 2,500.00	\$ 413.00	\$ -	\$ 2,087.00	\$ 2,087.00	\$ -
1-01-81010	Dues & Fees Reg Program K-4	\$ 2,000.00		\$ 2,000.00	\$ 18.00	\$ -	\$ 1,982.00	\$ 1,982.00	\$ -
1-01-81004	Dues & Fees Principal K-4	\$ 200.00		\$ 200.00	\$ -	\$ -	\$ 200.00		\$ 200.00
1-01-81013	Dues & Fees Special Ed	\$ 600.00		\$ 600.00	\$ 4.00	\$ -	\$ 596.00	\$ 596.00	\$ -
1-01-81006	Dues & Fees Transportation	\$ 500.00		\$ 500.00	\$ -	\$ -	\$ 500.00		\$ 500.00
1-01-81012	Dues & Fees Property Services	\$ 1,200.00		\$ 1,200.00	\$ 300.00	\$ -	\$ 900.00		\$ 900.00
1-01-81002	Dues & Fees Board of Ed	\$ 1,000.00		\$ 1,000.00	\$ -	\$ -	\$ 1,000.00		\$ 1,000.00
1-01-81001	Dues & Fees Eastconn	\$ 36,622.00		\$ 36,622.00	\$ 594.00	\$ 3,454.00	\$ 32,574.00		\$ 32,574.00
Total Dues & Fees		\$ 52,292.00	\$ -	\$ 52,292.00	\$ 5,034.00	\$ 3,454.00	\$ 43,804.00	\$ 8,180.00	\$ 35,624.00
Fiscal Year 2020 Totals		\$11,582,529.00	\$ -	\$11,582,529.00	\$ 516,468.47	\$ 6,202,432.90	\$ 4,863,627.63	\$ 1,633,991.85	\$ 3,229,635.78

Budget Report One Fund Only
Canterbury Public Schools

08/08/2019 03:56:11 PM
Fiscal Year 2019-2020

	Orig Budget	Changes	Adj Budget	Mid Expended	Ytd Expended	Encumbered	Balance	%Exp
11100 Superintendent	\$141,542.00	\$0.00	\$141,542.00	\$5,443.93	\$24,871.31	\$116,670.69	\$0.00	100.00%
11205 Central Office Non-Cert Personnel	\$186,435.00	\$0.00	\$186,435.00	\$6,465.03	\$20,557.29	\$145,877.71	\$20,000.00	89.27%
21001 Group Ins Supt	\$20,314.00	\$0.00	\$20,314.00	\$147.99	\$1,795.98	\$0.00	\$18,518.02	8.84%
21025 Group Ins Central Office	\$26,975.00	\$0.00	\$26,975.00	\$0.00	\$2,500.00	\$0.00	\$24,475.00	9.27%
22014 SS/Medl Central Office	\$14,000.00	\$0.00	\$14,000.00	\$530.27	\$1,803.56	\$0.00	\$12,196.44	12.88%
32206 Staff Dev Central Office	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
43003 Repair/Maint Equip Central Office	\$29,689.00	\$0.00	\$29,689.00	\$0.00	\$1,053.36	\$0.00	\$28,635.64	3.55%
53001 Postage - Central Office	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
53012 Telephone - Central Office	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$388.27	\$0.00	\$2,411.73	13.87%
55003 Printing-Central Office	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
58001 Travel Reimb Central Office	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
59004 Other Purch Serv Central Office	\$4,033.00	\$0.00	\$4,033.00	\$86.10	\$172.20	\$4,861.00	(\$1,000.20)	124.80%
68012 Supplies-Central Office	\$2,000.00	\$0.00	\$2,000.00	\$337.16	\$403.97	\$51.78	\$1,544.25	22.79%
73903 Equipment-Central Office	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
81003 Dues & Fees-Central Office	\$7,220.00	\$0.00	\$7,220.00	\$0.00	\$3,705.00	\$0.00	\$3,515.00	51.32%
00 CENTRAL OFFICE	\$440,708.00	\$0.00	\$440,708.00	\$13,010.48	\$57,250.94	\$267,461.18	\$115,995.88	73.68%
11102 Principal 5-8	\$128,507.00	\$0.00	\$128,507.00	\$4,942.58	\$14,827.74	\$113,679.26	\$0.00	100.00%
11110 Teachers 5-8	\$1,023,305.00	\$0.00	\$1,023,305.00	\$0.00	\$0.00	\$1,008,411.00	\$16,894.00	99.99%
11121 Subs 5-8	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
11175 Reg Ed Related Serv 5-8	\$52,400.00	\$0.00	\$52,400.00	\$0.00	\$0.00	\$52,400.00	\$0.00	100.00%
11188 Advisors 5-8	\$25,723.00	\$0.00	\$25,723.00	\$0.00	\$0.00	\$21,787.00	\$3,936.00	84.70%
11201 Nurses 5-8	\$54,185.00	\$0.00	\$54,185.00	\$0.00	\$0.00	\$54,186.00	(\$1.00)	100.00%
11210 Educ'l Assistants 5-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11221 Hugs/Friends Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11224 Computer Tech 5-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11230 Non-Cert Office Personnel 5-8	\$56,847.00	\$0.00	\$56,847.00	\$627.56	\$1,609.82	\$55,237.18	\$0.00	100.00%
11237 Subs Non-Cert 5-8	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%

Budget Report One Fund Only
Canterbury Public Schools

08/08/2019 03:56:11 PM
 Fiscal Year 2019-2020

	Orig Budget	Changes	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%Exp
11250 Library Coord 5-8	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	100.00%
11251 Activity Fund 5-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11270 Sub Nurses 5-8	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
21004 Group Ins Principal 5-8	\$19,655.00	\$0.00	\$19,655.00	\$94.80	\$1,689.60	\$0.00	\$17,965.40	8.60%
21008 Group Ins Cert Staff 5-8	\$331,519.00	\$0.00	\$331,519.00	(\$268.38)	(\$16.38)	\$0.00	\$331,535.38	0.00%
21027 Group Ins Non-Cert 5-8	\$930.00	\$0.00	\$930.00	\$44.10	\$88.20	\$0.00	\$841.80	9.48%
22018 SS/Medi 5-8	\$22,084.00	\$0.00	\$22,084.00	\$117.29	\$331.00	\$0.00	\$21,753.00	1.50%
24002 Course Reimb Reg 5-8	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.00%
32213 Staff Dev Principal 5-8	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
41002 Utilities 5-8	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$3,152.97	\$0.00	\$52,847.03	5.63%
42002 Trash Removal 5-8	\$4,557.00	\$0.00	\$4,557.00	\$373.15	\$746.30	\$3,731.50	\$79.20	99.99%
43014 Repairs Maint Sch Equip 5-8	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$1,903.10	\$0.00	\$12,096.90	13.59%
52002 Property & Liability Ins 5-8	\$23,725.00	\$0.00	\$23,725.00	\$0.00	\$23,869.50	\$0.00	(\$144.50)	100.61%
53011 Postage 5-8	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
53016 Telephone 5-8	\$4,125.00	\$0.00	\$4,125.00	\$0.00	\$392.01	\$0.00	\$3,732.99	9.50%
55002 Printing 5-8	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$893.84	\$3,006.16	22.92%
58003 Travel Reimb 5-8	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
61102 Inst Suppl General 5-8	\$4,750.00	\$0.00	\$4,750.00	\$337.64	\$1,023.13	\$0.00	\$3,726.87	21.54%
61103 Instl Supplies Practical Arts 5-8	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00%
61107 Inst Supplies Art 5-8	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,827.70	(\$327.70)	113.11%
61109 Inst Supplies Computer 5-8	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$150.00	\$1,950.00	7.14%
61111 Inst Suppl Lang Arts 5-8	\$6,000.00	\$0.00	\$6,000.00	\$1,293.60	\$1,881.82	\$1,269.31	\$2,848.87	52.52%
61114 Inst Suppl Foreign Lang 5-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
61119 Inst Suppl Guidance 5-8	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,475.00	\$0.00	\$25.00	99.99%
61123 Inst Suppl Math 5-8	\$2,000.00	\$0.00	\$2,000.00	\$578.37	\$578.37	\$0.00	\$1,421.63	28.92%
61126 Inst Suppl Music 5-8	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,417.12	\$82.88	96.68%
61131 Inst Suppl Science 5-8	\$4,500.00	\$0.00	\$4,500.00	\$1,848.90	\$2,086.99	\$1,986.16	\$426.85	90.51%

Budget Report One Fund Only
Canterbury Public Schools

08/08/2019 03:56:11 PM
 Fiscal Year 2019-2020

	Orig Budget	Changes	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%Exp
61133 Inst Suppl Soc Studies 5-8	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$143.75	\$1,856.25	7.19%
61169 Testing Supplies 5-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
61172 Libr & AV Suppl 5-8	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
61175 Suppl Sports & P.E. 5-8	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
62002 Heat Energy/Oil 5-8	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00	0.00%
64102 Texts/Lang Arts 5-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
64106 Texts-For Lang 5-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
64111 Texts-Math 5-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
64115 Texts Music 5-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
64120 Texts-Science 5-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
64122 Texts-Soc Studies 5-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
64131 Library Books & Mags 5-8	\$2,025.00	\$0.00	\$2,025.00	\$0.00	\$0.00	\$988.00	\$1,037.00	48.79%
69006 Health Supplies 5-8	\$3,000.00	\$0.00	\$3,000.00	\$63.16	\$414.41	\$1,992.00	\$593.59	80.21%
69018 Supplies-Prin Office 5-8	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$155.40	\$0.00	\$1,844.60	7.77%
73302 Equipment/Technology 5-8	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$875.00	\$1,895.00	\$7,230.00	27.70%
81005 Dues & Fees-Prin 5-8	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00%
81011 Dues & Fees-Reg Prog 5-8	\$2,500.00	\$0.00	\$2,500.00	\$28.00	\$413.00	\$0.00	\$2,087.00	16.52%
01 DR. HELEN BALDWIN MIDDLE SCHOOL	\$1,977,637.00	\$0.00	\$1,977,637.00	\$10,090.77	\$57,496.98	\$1,344,994.82	\$575,145.20	70.92%
11101 Principal K-4	\$128,507.00	\$0.00	\$128,507.00	\$4,942.58	\$14,827.74	\$113,679.26	\$0.00	100.00%
11108 Teachers K-4	\$1,208,058.00	\$0.00	\$1,208,058.00	\$0.00	\$0.00	\$1,208,058.00	\$0.00	100.00%
11112 Reg. Ed. Related Services K-4	\$52,400.00	\$0.00	\$52,400.00	\$0.00	\$0.00	\$52,400.00	\$0.00	100.00%
11120 Subs K-4	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
11185 Advisors K-4	\$2,086.00	\$0.00	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00	100.00%
11202 Nurses K-4	\$51,436.00	\$0.00	\$51,436.00	\$0.00	\$0.00	\$51,436.00	\$0.00	100.00%
11204 Aides K-4	\$74,269.00	\$0.00	\$74,269.00	\$0.00	\$0.00	\$74,270.00	(\$1.00)	100.00%
11223 Computer Tech K-4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11232 Non-Cert Office Personnel K-4	\$57,825.00	\$0.00	\$57,825.00	\$988.43	\$2,449.58	\$55,174.42	\$1.00	99.99%

Budget Report One Fund Only
Canterbury Public Schools

08/08/2019 03:56:11 PM
 Fiscal Year 2019-2020

	Orig Budget	Changes	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%Exp
11234 Subs Non-Cert K-4	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
11252 Library Coord K-4	\$29,861.00	\$0.00	\$29,861.00	\$0.00	\$0.00	\$29,861.00	\$0.00	100.00%
11262 Custodians K-4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11271 Sub Nurses K-4	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
21002 Group Ins Prin K-4	\$19,240.00	\$0.00	\$19,240.00	\$88.28	\$176.56	\$0.00	\$19,063.44	0.92%
21006 Group Ins Teachers K-4	\$252,264.00	\$0.00	\$252,264.00	\$148.34	\$421.73	\$0.00	\$251,842.27	0.17%
21026 Group Ins Non-Cert K-4	\$83,753.00	\$0.00	\$83,753.00	\$74.20	\$5,148.40	\$0.00	\$78,604.60	6.15%
22016 SS/Medi Non-Cert K-4	\$22,084.00	\$0.00	\$22,084.00	\$144.40	\$393.76	\$0.00	\$21,690.24	1.78%
24001 Course Reimb Reg K-4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	0.00%
32212 Staff Dev Prin K-4	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
41001 Utilities K-4	\$44,000.00	\$0.00	\$44,000.00	\$79.99	\$1,258.26	\$879.89	\$41,861.85	4.86%
42001 Trash Removal K-4	\$2,328.00	\$0.00	\$2,328.00	\$191.10	\$382.20	\$1,911.00	\$34.80	99.99%
43013 Repairs Maint Sch Equip K-4	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$307.82	\$3,364.25	\$7,337.93	33.29%
52001 Property & Liab Ins K-4	\$23,725.00	\$0.00	\$23,725.00	\$0.00	\$23,869.50	\$0.00	(\$144.50)	100.61%
53010 Postage K-4	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
53014 Telephone K-4	\$3,718.00	\$0.00	\$3,718.00	\$0.00	\$353.28	\$0.00	\$3,364.72	9.50%
55001 Printing K-4	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,045.50	(\$45.50)	104.55%
58002 Travel Reimb K-4	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
61101 Inst Suppl Gen'l K-4	\$5,000.00	\$0.00	\$5,000.00	\$102.87	\$196.36	\$0.00	\$4,803.64	3.93%
61106 Inst Suppl Art K-4	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$69.30	\$1,681.04	(\$0.34)	100.02%
61108 Inst Suppl Comp K-4	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$125.00	\$875.00	12.50%
61110 Inst Suppl Lang Arts K-4	\$6,800.00	\$0.00	\$6,800.00	\$4,005.23	\$7,555.61	\$2,330.61	(\$3,086.22)	145.39%
61116 Inst Suppl Health K-4	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
61118 Inst Suppl Guid K-4	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
61122 Inst Suppl Math K-4	\$6,500.00	\$0.00	\$6,500.00	\$225.52	\$563.06	\$7,993.76	(\$2,056.82)	131.64%
61125 Inst Suppl Music K-4	\$600.00	\$0.00	\$600.00	\$538.25	\$538.25	\$100.00	(\$38.25)	106.38%
61130 Inst Suppl Science K-4	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$343.05	\$1,369.82	\$1,287.13	57.10%

Budget Report One Fund Only
Canterbury Public Schools

08/08/2019 03:56:11 PM
 Fiscal Year 2019-2020

	Orig Budget	Changes	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%Exp
61134 Inst Suppl Soc Studies K-4	\$2,000.00	\$0.00	\$2,000.00	\$578.36	\$578.36	\$629.75	\$791.89	60.41%
61152 Inst Suppl Rem Read K-4	\$750.00	\$0.00	\$750.00	\$482.63	\$482.63	\$0.00	\$267.37	64.35%
61168 Testing Supplies K-4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
61171 Libr & AV Suppl K-4	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$988.00	\$712.00	58.12%
61174 Supplies P.E. Prog K-4	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
62001 Heat Energy/Oil K-4	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0.00%
64101 Texts-Lang Arts K-4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
64108 Texts-Science K-4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
64109 Texts-Soc Studies K-4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
64110 Texts-Math K-4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
64114 Texts-Music K-4	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
64130 Libr Books & Mag K-4	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	100.00%
64132 Ref Books Prof Staff K-4	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
69004 Supplies Health K-4	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$467.25	\$678.00	\$954.75	54.54%
69014 Supplies Prin Office K-4	\$500.00	\$0.00	\$500.00	\$172.63	\$251.45	\$0.00	\$248.55	50.29%
73301 Equipment/Technology K-4	\$11,450.00	\$0.00	\$11,450.00	\$0.00	\$0.00	\$2,050.00	\$9,400.00	17.90%
81004 Dues & Fees Prin K-4	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
81010 Dues & Fees Reg Prog K-4	\$2,000.00	\$0.00	\$2,000.00	\$18.00	\$18.00	\$0.00	\$1,982.00	0.90%
02 CANTERBURY ELEMENTARY SCHOOL	\$2,173,354.00	\$0.00	\$2,173,354.00	\$12,780.81	\$60,652.15	\$1,616,101.30	\$496,600.55	77.15%
11103 Sp Ed Director PK-12	\$126,860.00	\$0.00	\$126,860.00	\$4,879.23	\$16,058.82	\$110,801.18	\$0.00	100.00%
11111 Related Services PK-8	\$204,348.00	\$0.00	\$204,348.00	\$0.00	\$0.00	\$204,349.00	(\$1.00)	100.00%
11122 Subs Sp Ed PK-8	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0.00%
11141 Sp Ed Teachers PK-8	\$352,920.00	\$0.00	\$352,920.00	\$0.00	\$0.00	\$352,920.00	\$0.00	100.00%
11184 Homebound Tutor PK-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11186 Homebound Tutor 9-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11208 Aides Sp Ed PK-8	\$113,037.00	\$0.00	\$113,037.00	\$0.00	\$0.00	\$113,039.00	(\$2.00)	100.00%
11209 Sp Ed Educ'l Asssts 9-12+	\$49,997.00	\$0.00	\$49,997.00	\$0.00	\$0.00	\$49,998.00	(\$1.00)	100.00%

Budget Report One Fund Only
Canterbury Public Schools

08/08/2019 03:56:11 PM
 Fiscal Year 2019-2020

	Orig Budget	Changes	Adj Budget	Mtd Expended	Yld Expended	Encumbered	Balance	%Exp
11225 Extended Year Services	\$17,458.00	\$0.00	\$17,458.00	\$5,513.33	\$11,315.38	\$3,311.82	\$2,830.80	83.79%
11245 Drivers Sp Ed	\$104,702.00	\$0.00	\$104,702.00	\$0.00	\$204.72	\$58,755.28	\$45,742.00	56.31%
11248 Sub Drivers Special Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11249 Drivers Summer Sch Sp Ed K-8	\$5,500.00	\$0.00	\$5,500.00	\$4,006.80	\$10,854.26	\$0.00	(\$5,354.26)	197.35%
11274 Sub Aides Sp Ed PK-8	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
11288 Sec'y Sp Ed	\$26,006.00	\$0.00	\$26,006.00	\$960.40	\$1,586.38	\$0.00	\$24,419.62	6.10%
11290 Subs Sp Ed Clerical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11292 Occup'l Therapist Asst	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21014 Group Ins Pupil Serv PK-12	\$114,982.00	\$0.00	\$114,982.00	(\$2,415.50)	(\$2,237.06)	\$0.00	\$117,219.06	-1.95%
21050 Group Ins Sp Ed Non-Cert	\$39,291.00	\$0.00	\$39,291.00	(\$1,373.40)	\$3,753.80	\$0.00	\$35,537.20	9.55%
22004 SS/Medl Sp Ed	\$37,957.00	\$0.00	\$37,957.00	\$741.18	\$1,766.95	\$0.00	\$36,190.05	4.66%
24003 Course Reimb Sp Ed PK-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	0.00%
32012 Homebound Tutor PK-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32013 Homebound Tutor 9-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32204 Staff Dev Sp Ed PK-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32209 Staff Dev Sp Ed Office	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
32301 Psych Serv PK-8	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
32303 Psych Serv 9-12	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
32306 Diagnostic Eval 9-12	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
32307 Speech Services PK-8	\$30,200.00	\$0.00	\$30,200.00	\$0.00	\$0.00	\$0.00	\$30,200.00	0.00%
32309 Contracted Serv Admin	\$70,000.00	\$0.00	\$70,000.00	\$3,317.95	\$3,317.95	\$30,872.71	\$35,809.34	48.84%
32310 Diagnostic Eval PK-8	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
32330 O.T./P.T. PK-8	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00	\$74,000.00	0.00%
32333 O.T./P.T. 9-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33007 Legal Counsel Sp Ed	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
33008 Health Services Sp Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43010 Maint Equip Sp Ed PK-8	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%

Budget Report One Fund Only
Canterbury Public Schools

08/08/2019 03:56:11 PM
 Fiscal Year 2019-2020

	Orig Budget	Changes	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%Exp
44001 Rental Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51704 Contract Trans Local PK-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51901 Contract Trans Out of Town Cont PK-8	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
51902 Contract Trans Out of Town 9-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53004 Postage Sp Ed PK-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53018 Telephone Sp Ed	\$870.00	\$0.00	\$870.00	\$0.00	\$75.03	\$0.00	\$794.97	8.62%
54002 Legal Notices Sp Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.00	(\$78.00)	0.00%
55004 Printing Sp Ed PK-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
56005 Sp Ed Tuition Pub In State PK-8	\$20,300.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$20,300.00	0.00%
56008 Sp Ed Tuition Public In State 9-12	\$626,564.00	\$0.00	\$626,564.00	\$0.00	\$0.00	\$181,356.00	\$445,208.00	28.94%
56301 Sp Ed Tuition Non-Pub In State PK-8	\$181,746.00	\$0.00	\$181,746.00	\$0.00	\$4,344.48	\$0.00	\$177,401.52	2.39%
56303 Sp Ed Tuition Non-Pub In State 9-12	\$235,508.00	\$0.00	\$235,508.00	\$0.00	\$0.00	\$0.00	\$235,508.00	0.00%
56304 Sp Ed Tuition Out Of State 9-12	\$53,338.00	\$0.00	\$53,338.00	\$0.00	\$0.00	\$0.00	\$53,338.00	0.00%
56405 Spec Ed Tuition Out of State PK-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
58004 Travel Sp Ed PK-12	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
59010 Extended Year Services	\$42,800.00	\$0.00	\$42,800.00	\$0.00	\$0.00	\$0.00	\$42,800.00	0.00%
61140 Instr'l Supp Sp Ed PK-8	\$2,500.00	\$0.00	\$2,500.00	\$100.95	\$100.95	\$199.95	\$2,199.10	12.04%
61144 Inst Suppl Speech PK-8	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$32.45	\$217.55	12.98%
61177 Testing Supplies Sp Ed PK-8	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00%
64104 Texts Sp Ed PK-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
69003 Supplies Sp Ed Office	\$775.00	\$0.00	\$775.00	\$0.00	\$0.00	\$0.00	\$775.00	0.00%
73303 Equip Sp Ed Student Needs	\$2,500.00	\$0.00	\$2,500.00	\$86.64	\$8,837.75	\$0.00	(\$6,337.75)	353.51%
73910 Equip Sp Ed Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
81013 Dues & Fees Sp Ed	\$600.00	\$0.00	\$600.00	\$4.00	\$4.00	\$0.00	\$596.00	0.67%
04 SPECIAL EDUCATION	\$2,579,609.00	\$0.00	\$2,579,609.00	\$15,821.58	\$59,983.41	\$1,107,713.39	\$1,411,912.20	45.27%
11206 Staff Dev Transportation	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$251.13	\$0.00	\$2,248.87	10.05%
11240 Bus Mechanic PK-12	\$64,071.00	\$0.00	\$64,071.00	\$1,596.96	\$4,682.76	\$59,389.24	(\$1.00)	100.00%

Budget Report One Fund Only
Canterbury Public Schools

08/08/2019 03:56:11 PM
 Fiscal Year 2019-2020

	Orig Budget	Changes	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%Exp
11241 Transp Coord PK-12	\$22,000.00	\$0.00	\$22,000.00	\$961.54	\$2,884.62	\$22,115.38	(\$3,000.00)	113.64%
11242 Drivers K-8	\$85,600.00	\$0.00	\$85,600.00	\$0.00	\$0.00	\$0.00	\$85,600.00	0.00%
11244 Drivers 9-12	\$104,570.00	\$0.00	\$104,570.00	\$0.00	\$0.00	\$0.00	\$104,570.00	0.00%
11246 Drivers Vo-Ag	\$7,722.00	\$0.00	\$7,722.00	\$0.00	\$0.00	\$0.00	\$7,722.00	0.00%
11247 Drivers Tech School	\$13,245.00	\$0.00	\$13,245.00	\$0.00	\$0.00	\$0.00	\$13,245.00	0.00%
11276 Sub Drivers K-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11278 Sub Drivers 9-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11281 Sub Drivers Vo-Ag	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11282 Sub Drivers Tech Sch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11283 Drivers Sports/Field Trips 5-8	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
11294 Pay Unused Leave Non-Certified	\$0.00	\$0.00	\$0.00	\$0.00	\$1,211.55	\$0.00	(\$1,211.55)	0.00%
21031 Group Ins Transp Undist	\$100,845.00	\$0.00	\$100,845.00	\$106.00	\$4,837.00	\$0.00	\$96,008.00	4.80%
22031 Soc Sec Drivers Undistr	\$24,343.00	\$0.00	\$24,343.00	\$189.26	\$670.74	\$0.00	\$23,672.26	2.76%
29001 Phys Exams Drivers Undist	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$111.00	\$0.00	\$889.00	11.10%
29003 Pay Unused Sick Leave Drivers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32216 Staff Dev Transp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34003 Driver Training Undist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41003 Utilities Transp	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$44.64	\$0.00	\$2,455.36	1.79%
51903 Contracted Trans-Reg,Ed	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0.00%
52006 Property & Liability Ins Buses	\$40,867.00	\$0.00	\$40,867.00	\$0.00	\$31,147.00	\$0.00	\$9,720.00	76.22%
53019 Telephone Transp	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$181.44	\$0.00	\$3,318.56	5.18%
58010 Travel Reimb Transp	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
62601 Gas/Oil Reg Transp Undist	\$59,000.00	\$0.00	\$59,000.00	\$2,143.45	\$3,737.83	\$0.00	\$55,262.17	6.34%
62701 Transp Supplies Undist	\$62,000.00	\$0.00	\$62,000.00	\$3,755.99	\$4,865.99	\$9,900.00	\$47,234.01	23.82%
73904 Equipment Transp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
81008 Dues/Fees Transp	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
05 TRANSPORTATION	\$617,463.00	\$0.00	\$617,463.00	\$8,753.20	\$54,626.70	\$91,404.62	\$471,432.68	23.65%

Budget Report One Fund Only
Canterbury Public Schools

08/08/2019 03:56:11 PM
 Fiscal Year 2019-2020

	Orig Budget	Changes	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%Exp
11260 Maintenance Staff	\$94,212.00	\$0.00	\$94,212.00	\$2,873.47	\$8,620.41	\$85,591.59	\$0.00	100.00%
11263 Custodians 5-8	\$250,622.00	\$0.00	\$250,622.00	\$9,673.40	\$28,260.67	\$217,883.33	\$4,478.00	99.99%
11264 Sub Custodians K-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21040 Group Ins Facilities	\$109,560.00	\$0.00	\$109,560.00	\$67.60	\$12,135.20	\$0.00	\$97,424.80	11.06%
22050 SS Facilities	\$26,380.00	\$0.00	\$26,380.00	\$906.08	\$2,660.11	\$0.00	\$23,719.89	10.08%
32217 Staff Dev Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43001 Repair Maint Facilities K-4	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$3,303.04	\$4,275.12	\$13,421.84	36.09%
43002 Repair Maint Facilities 5-8	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$1,297.04	\$4,375.12	\$15,327.84	27.01%
43005 Repair Maint Equip K-4	\$10,334.00	\$0.00	\$10,334.00	\$216.00	\$2,296.74	\$283.60	\$7,753.66	24.97%
43006 Repair Maint Equip 5-8	\$10,334.00	\$0.00	\$10,334.00	\$530.00	\$1,438.74	\$0.00	\$8,895.26	13.92%
43101 Indoor Air Quality DHBMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
58006 Travel Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
61301 Cust Supplies K-8	\$16,702.00	\$0.00	\$16,702.00	\$425.39	\$425.39	\$128.56	\$16,148.05	3.32%
61303 Maint Supplies K-4	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00%
61304 Maint Supplies 5-8	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00%
73601 Equip Maint K-4	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
73602 Equip Maint 5-8	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$1,113.00	\$0.00	\$1,387.00	44.52%
81012 Dues & Fees Prop Serv	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$300.00	\$0.00	\$900.00	25.00%
06 FACILITIES	\$579,344.00	\$0.00	\$579,344.00	\$14,691.94	\$61,850.34	\$312,537.32	\$204,956.34	64.62%
11284 Sec'y Board of Ed	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
22060 Soc Sec Sec'y BOE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31001 Contr.Service-Board Secretary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33006 Legal Counsel BOE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
52104 Liability Ins BOE	\$19,731.00	\$0.00	\$19,731.00	\$0.00	\$16,263.00	\$0.00	\$3,468.00	82.42%
53020 Postage BOE	\$288.00	\$0.00	\$288.00	\$0.00	\$0.00	\$0.00	\$288.00	0.00%
69010 BOE Supplies	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.00%
81002 Dues & Fees BOE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%

Budget Report One Fund Only
Canterbury Public Schools

08/08/2019 03:56:11 PM
 Fiscal Year 2019-2020

	Orig Budget	Changes	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%Exp
90 BOARD OF EDUCATION	\$25,094.00	\$0.00	\$25,094.00	\$0.00	\$16,263.00	\$0.00	\$8,831.00	64.81%
11181 Sp Ed Director Reg Ed PK-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11182 Homebound Tutor Reg Ed 9-12	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
11183 Homebound Tutor Reg Ed K-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11194 Curriculum Dev K-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11299 Negotiations	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
21012 Group Ins Hot Lunch Program	\$26,834.00	\$0.00	\$26,834.00	\$0.00	\$1,500.00	\$0.00	\$25,334.00	5.59%
21015 Group Ins Sp Ed Director	\$28,261.00	\$0.00	\$28,261.00	\$13.65	\$1,527.30	\$0.00	\$26,733.70	5.40%
21072 Admin Fees Insurances	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$331.95	\$3,268.05	\$7,400.00	32.73%
22000 UNDISTRIB SS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
22051 SS/Medi District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
22067 District IRS Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
25001 Unemployment	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$381.15	\$0.00	\$9,618.85	3.81%
26001 Workers Comp Undist	\$159,000.00	\$0.00	\$159,000.00	\$0.00	\$77,900.00	\$0.00	\$81,100.00	48.99%
32010 Homebound Tutor Reg Ed 9-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32011 Homebound Tutor Reg Ed K-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32305 Medical Services Reg 9-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32312 Health Services K-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33002 Legal Counsel District	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00%
33003 Audit ED001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33004 Audit-Financial	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0.00%
33005 PROF/TECH SERVICES DISTRICT	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$1,300.00	\$0.00	\$43,700.00	2.89%
34001 ENUMERATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52103 UMBRELLA LIABILITY	\$6,846.00	\$0.00	\$6,846.00	\$0.00	\$12,174.00	\$0.00	(\$5,328.00)	177.83%
54001 Employment Ads & Bids	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$242.70	\$1,757.30	12.14%
56001 Reg Ed Tuilion Other	\$116,565.00	\$0.00	\$116,565.00	\$0.00	\$5,716.20	\$94,962.00	\$15,886.80	86.37%
56002 Reg Tuilion Public In State 9-12	\$2,548,197.00	\$0.00	\$2,548,197.00	\$0.00	\$0.00	\$1,296,000.00	\$1,252,197.00	50.86%

**Budget Report One Fund Only
Canterbury Public Schools**

08/08/2019 03:56:11 PM
Fiscal Year 2019-2020

	Orig Budget	Changes	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%Exp
56010 Vo-Ag Tuition Public In State 9-12	\$14,056.00	\$0.00	\$14,056.00	\$0.00	\$0.00	\$0.00	\$14,056.00	0.00%
56020 Adult Ed Tuition Public In State	\$27,439.00	\$0.00	\$27,439.00	\$0.00	\$13,501.00	\$0.00	\$13,938.00	49.20%
73911 District Technology Plan	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$33,420.35	\$64,293.52	\$17,286.13	84.97%
81001 Dues & Fees Eastconn	\$36,622.00	\$0.00	\$36,622.00	\$14.00	\$594.00	\$3,454.00	\$32,574.00	11.05%
90 DISTRICT	\$3,189,320.00	\$0.00	\$3,189,320.00	\$27.66	\$148,345.95	\$1,462,220.27	\$1,578,753.78	50.50%
FUND 01 General Fund	\$11,582,529.00	\$0.00	\$11,582,529.00	\$75,176.43	\$516,468.47	\$6,202,432.90	\$4,863,627.63	58.01%
Grand Total for Report	\$11,582,529.00	\$0.00	\$11,582,529.00	\$75,176.43	\$516,468.47	\$6,202,432.90	\$4,863,627.63	58.01%