

Canterbury Public Schools FY22 December Update

Account Number	Budget	Transfers	Adj Budget	YTD Expended	Encumbered	Balance	Forecasted Adjustment	Forecasted Balance	11/30/21
Total Certified Salaries	\$ 3,873,827.00	\$ -	\$ 3,873,827.00	\$ 1,273,532.57	\$ -	\$ 2,600,294.43	\$ 2,560,218.92	\$ 40,075.51	
Total Non-Certified Salaries	\$ 1,500,441.00	\$ -	\$ 1,500,441.00	\$ 532,466.87	\$ -	\$ 967,974.13	\$ 1,022,675.08	\$ (54,700.54)	
<b>Total Salaries</b>	<b>\$ 5,374,268.00</b>	<b>\$ -</b>	<b>\$ 5,374,268.00</b>	<b>\$ 1,805,999.44</b>	<b>\$ -</b>	<b>\$ 3,568,268.56</b>	<b>\$ 3,582,894.00</b>	<b>\$ (14,625.03)</b>	
Total Health Insurance	\$ 1,285,016.00	\$ -	\$ 1,285,016.00	\$ 551,211.02	\$ 11,066.64	\$ 722,738.34	\$ 693,537.65	\$ 29,200.69	
Total Social Security	\$ 194,298.00	\$ -	\$ 194,298.00	\$ 62,520.16	\$ -	\$ 131,777.84	\$ 133,961.72	\$ (2,183.88)	
Total Tuition Reimbursement	\$ 16,500.00	\$ -	\$ 16,500.00	\$ 2,375.00	\$ -	\$ 14,125.00	\$ 14,125.00	\$ -	
Total Unemployment	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 400.05	\$ -	\$ 7,599.95	\$ 3,799.98	\$ 3,799.98	
Total Workers' Compensation	\$ 89,153.00	\$ -	\$ 89,153.00	\$ 93,082.00	\$ -	\$ (3,929.00)	\$ -	\$ (3,929.00)	
Total Other Benefits	\$ 9,032.00	\$ -	\$ 9,032.00	\$ 1,768.22	\$ 1,343.00	\$ 5,920.78	\$ 8,706.64	\$ (2,785.86)	
<b>Total Employee Benefits</b>	<b>\$ 1,601,999.00</b>	<b>\$ -</b>	<b>\$ 1,601,999.00</b>	<b>\$ 711,356.45</b>	<b>\$ 12,409.64</b>	<b>\$ 878,232.91</b>	<b>\$ 854,130.99</b>	<b>\$ 24,101.93</b>	
Total Staff Development	\$ 5,900.00	\$ -	\$ 5,900.00	\$ 793.23	\$ -	\$ 5,106.77	\$ 5,106.77	\$ -	
Total Pupil Services	\$ 176,127.00	\$ -	\$ 176,127.00	\$ 29,476.94	\$ 36,736.92	\$ 109,913.14	\$ 109,913.14	\$ -	
Total Professional Services	\$ 105,297.00	\$ -	\$ 105,297.00	\$ 39,217.00	\$ 40,579.00	\$ 25,501.00	\$ 41,529.00	\$ (16,028.00)	
<b>Total Professional Services</b>	<b>\$ 287,324.00</b>	<b>\$ -</b>	<b>\$ 287,324.00</b>	<b>\$ 69,487.17</b>	<b>\$ 77,315.92</b>	<b>\$ 140,520.91</b>	<b>\$ 156,548.91</b>	<b>\$ (16,028.00)</b>	
Total Utilities/Trash Removal	\$ 95,120.00	\$ -	\$ 95,120.00	\$ 31,451.46	\$ 61,488.62	\$ 2,179.92	\$ -	\$ 2,179.92	
Total Repairs & Maintenance	\$ 111,975.00	\$ -	\$ 111,975.00	\$ 34,391.88	\$ 33,084.56	\$ 44,498.56	\$ 34,702.75	\$ 9,795.82	
<b>Total</b>	<b>\$ 207,095.00</b>	<b>\$ -</b>	<b>\$ 207,095.00</b>	<b>\$ 65,843.34</b>	<b>\$ 94,573.18</b>	<b>\$ 46,678.48</b>	<b>\$ 34,702.75</b>	<b>\$ 11,975.74</b>	
Total Transportation Contracted	\$ 84,783.00	\$ -	\$ 84,783.00	\$ 19,856.54	\$ 9,084.85	\$ 55,841.61	\$ 113,260.00	\$ (57,418.39)	
Total Property/Liability Insurance/Umbrella	\$ 115,086.00	\$ -	\$ 115,086.00	\$ 121,526.20	\$ -	\$ (6,440.20)	\$ -	\$ (6,440.20)	
Total Communications	\$ 21,450.00	\$ -	\$ 21,450.00	\$ 10,462.68	\$ 6,419.71	\$ 4,567.61	\$ 7,187.45	\$ (2,619.84)	
Total Tuition	\$ 3,613,760.00	\$ -	\$ 3,613,760.00	\$ 1,356,001.09	\$ 1,317,971.56	\$ 939,787.35	\$ 761,191.82	\$ 178,595.53	
Total Travel Expense - Staff Reimbursement	\$ 2,900.00	\$ -	\$ 2,900.00	\$ 507.76	\$ -	\$ 2,392.24	\$ 2,592.24	\$ (200.00)	
Total Other Purchased Services	\$ 77,399.00	\$ -	\$ 77,399.00	\$ 55,150.49	\$ 10,545.12	\$ 11,703.39	\$ 3,000.00	\$ 8,703.39	
<b>Total Tuition/Transportation/Insurance/Purchased Service</b>	<b>\$ 3,915,378.00</b>	<b>\$ -</b>	<b>\$ 3,915,378.00</b>	<b>\$ 1,563,504.76</b>	<b>\$ 1,344,021.24</b>	<b>\$ 1,007,852.00</b>	<b>\$ 887,231.51</b>	<b>\$ 120,620.49</b>	
Total Instructional Supplies	\$ 52,597.00	\$ (120.80)	\$ 52,476.20	\$ 38,387.79	\$ 4,620.51	\$ 9,467.90	\$ 9,648.38	\$ (180.48)	
Total Operations Supplies	\$ 226,500.00	\$ -	\$ 226,500.00	\$ 78,870.75	\$ 122,291.02	\$ 25,338.23	\$ 45,338.23	\$ (20,000.00)	
Total Books / Periodicals	\$ 23,300.00	\$ -	\$ 23,300.00	\$ 2,586.53	\$ 623.51	\$ 20,089.96	\$ 20,089.96	\$ -	
Total Supplies / Materials	\$ 14,484.00	\$ (231.17)	\$ 14,252.83	\$ 3,527.20	\$ 471.57	\$ 10,254.06	\$ 10,254.06	\$ -	
<b>Total Supplies</b>	<b>\$ 316,881.00</b>	<b>\$ (351.97)</b>	<b>\$ 316,529.03</b>	<b>\$ 123,372.27</b>	<b>\$ 128,006.61</b>	<b>\$ 65,150.15</b>	<b>\$ 85,330.63</b>	<b>\$ (20,180.48)</b>	

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Account Number	Budget	Transfers	Adj Budget	YTD Expended	Encumbered	Balance	Forecasted Adjustment	11/30/21 Forecasted Balance
Total Technology & Equipment	\$ 84,662.00	\$ 351.97	\$ 85,013.97	\$ 61,562.60	\$ 5,082.38	\$ 18,368.99	\$ 20,799.73	\$ (2,430.74)
<b>Total Equipment</b>	<b>\$ 84,662.00</b>	<b>\$ 351.97</b>	<b>\$ 85,013.97</b>	<b>\$ 61,562.60</b>	<b>\$ 5,082.38</b>	<b>\$ 18,368.99</b>	<b>\$ 20,799.73</b>	<b>\$ (2,430.74)</b>
Total Dues & Fees	\$ 15,799.00	\$ -	\$ 15,799.00	\$ 12,702.76	\$ -	\$ 3,096.24	\$ 3,316.24	\$ (220.00)
<b>Total Dues &amp; Fees</b>	<b>\$ 15,799.00</b>	<b>\$ -</b>	<b>\$ 15,799.00</b>	<b>\$ 12,702.76</b>	<b>\$ -</b>	<b>\$ 3,096.24</b>	<b>\$ 3,316.24</b>	<b>\$ (220.00)</b>
<b>Fiscal Year 2021 Totals</b>	<b>\$11,803,406.00</b>	<b>\$ -</b>	<b>\$11,803,406.00</b>	<b>\$ 4,413,828.79</b>	<b>\$1,661,408.97</b>	<b>\$5,728,168.24</b>	<b>\$ 5,624,954.75</b>	<b>\$ 103,213.90</b>