

Canterbury Public Schools FY21 Year End Update								
								7/30/21
Account Number	Budget	Transfers	Adj Budget	YTD Expended	Encumbered	Balance	Forecasted Adjustment	Forecasted Balance
Total Certified Salaries	\$ 3,576,107.00	\$ -	\$ 3,576,107.00	\$ 3,404,988.28	\$ -	\$ 171,118.72	\$ 203,182.47	\$ (32,063.75)
Total Non-Certified Salaries	\$ 1,626,056.00	\$ -	\$ 1,626,056.00	\$ 1,562,146.97	\$ -	\$ 63,909.03	\$ 9,124.94	\$ 54,784.09
Total Salaries	\$ 5,202,163.00	\$ -	\$ 5,202,163.00	\$ 4,967,135.25	\$ -	\$ 235,027.75	\$ 212,307.41	\$ 22,720.34
Total Health Insurance	\$ 1,403,899.00	\$ -	\$ 1,403,899.00	\$ 1,290,480.90	\$ -	\$ 113,418.10	\$ -	\$ 113,418.10
Total Social Security	\$ 152,949.00	\$ -	\$ 152,949.00	\$ 178,689.65	\$ -	\$ (25,740.65)	\$ 4,400.00	\$ (30,140.65)
Total Tuition Reimbursement	\$ 10,875.00	\$ -	\$ 10,875.00	\$ 17,822.26	\$ -	\$ (6,947.26)	\$ 1,153.86	\$ (8,101.12)
Total Unemployment	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 9,438.10	\$ -	\$ 561.90	\$ -	\$ 561.90
Total Workers' Compensation	\$ 83,353.00	\$ -	\$ 83,353.00	\$ 84,310.00	\$ -	\$ (957.00)	\$ -	\$ (957.00)
Total Other Benefits	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,263.00	\$ -	\$ (263.00)	\$ -	\$ (263.00)
Total Employee Benefits	\$ 1,662,076.00	\$ -	\$ 1,662,076.00	\$ 1,582,003.91	\$ -	\$ 80,072.09	\$ 5,553.86	\$ 74,518.23
Total Staff Development	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 2,290.10	\$ -	\$ (790.10)	\$ -	\$ (790.10)
Total Pupil Services	\$ 173,900.00	\$ (7,500.00)	\$ 166,400.00	\$ 123,448.27	\$ 12,850.00	\$ 30,101.73	\$ -	\$ 30,101.73
Total Professional Services	\$ 54,100.00	\$ -	\$ 54,100.00	\$ 64,202.22	\$ -	\$ (10,102.22)	\$ -	\$ (10,102.22)
Total Professional Services	\$ 229,500.00	\$ (7,500.00)	\$ 222,000.00	\$ 189,940.59	\$ 12,850.00	\$ 19,209.41	\$ -	\$ 19,209.41
Total Utilities	\$ 103,860.00	\$ -	\$ 103,860.00	\$ 91,168.11	\$ -	\$ 12,691.89	\$ -	\$ 12,691.89
Total Cleaning Services	\$ 7,233.00	\$ -	\$ 7,233.00	\$ 7,425.49	\$ -	\$ (192.49)	\$ -	\$ (192.49)
Total Repairs & Maintenance	\$ 104,000.00	\$ 14,819.00	\$ 118,819.00	\$ 115,549.18	\$ 280.00	\$ 2,989.82	\$ -	\$ 2,989.82
Total	\$ 215,093.00	\$ 14,819.00	\$ 229,912.00	\$ 214,142.78	\$ 280.00	\$ 15,489.22	\$ -	\$ 15,489.22
Total Transportation Contracted Out-Of-Town	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 14,862.65	\$ -	\$ 5,137.35	\$ -	\$ 5,137.35
Total Property/Liability Insurance	\$ 82,275.00	\$ -	\$ 82,275.00	\$ 86,486.00	\$ -	\$ (4,211.00)	\$ -	\$ (4,211.00)
Total Liability/Umbrella BOE	\$ 30,902.00	\$ -	\$ 30,902.00	\$ 23,357.20	\$ -	\$ 7,544.80	\$ -	\$ 7,544.80
Total Communications	\$ 17,310.00	\$ -	\$ 17,310.00	\$ 19,124.90	\$ -	\$ (1,814.90)	\$ -	\$ (1,814.90)
Total Advertising	\$ 1,040.00	\$ -	\$ 1,040.00	\$ 1,041.70	\$ -	\$ (1.70)	\$ -	\$ (1.70)
Total Printing & Binding	\$ 4,100.00	\$ -	\$ 4,100.00	\$ 2,689.97	\$ -	\$ 1,410.03	\$ -	\$ 1,410.03
Total Tuition Public In-State	\$ 3,320,265.00	\$ -	\$ 3,320,265.00	\$ 3,282,193.49	\$ -	\$ 38,071.51	\$ -	\$ 38,071.51
Total Tuition Private	\$ 519,300.00	\$ (39,375.00)	\$ 479,925.00	\$ 358,434.34	\$ -	\$ 121,490.66	\$ -	\$ 121,490.66
Total Travel Expense - Staff Reimbursement	\$ 2,900.00	\$ -	\$ 2,900.00	\$ 2,272.79	\$ -	\$ 627.21	\$ -	\$ 627.21
Total Other Purchased Services	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 60,322.43	\$ -	\$ (10,322.43)	\$ -	\$ (10,322.43)
Total Tuition/Transportation/Insurance/Purchased Service	\$ 4,048,092.00	\$ (39,375.00)	\$ 4,008,717.00	\$ 3,850,785.47	\$ -	\$ 157,931.53	\$ -	\$ 157,931.53

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Total Instructional Supplies	\$ 59,175.00	\$ (7,119.38)	\$ 52,055.62	\$ 57,262.12	\$ 517.11	\$ (5,723.61)	\$ -	\$ (5,723.61)
Total Maintenance Supplies	\$ 28,000.00	\$ -	\$ 28,000.00	\$ 23,917.14	\$ 34.00	\$ 4,048.86	\$ -	\$ 4,048.86
Total Heat Energy / Oil	\$ 54,000.00	\$ -	\$ 54,000.00	\$ 62,330.89	\$ -	\$ (8,330.89)	\$ -	\$ (8,330.89)
Total Gasoline/Diesel	\$ 54,000.00	\$ -	\$ 54,000.00	\$ 50,057.96	\$ -	\$ 3,942.04	\$ -	\$ 3,942.04
Total Transportation Supplies	\$ 57,000.00	\$ -	\$ 57,000.00	\$ 57,764.73	\$ 186.55	\$ (951.28)	\$ -	\$ (951.28)
Total Books / Periodicals	\$ 4,225.00	\$ 12,910.00	\$ 17,135.00	\$ 16,277.67	\$ -	\$ 857.33	\$ -	\$ 857.33
Total Supplies / Materials	\$ 9,405.00	\$ 3.00	\$ 9,408.00	\$ 12,225.66	\$ 450.00	\$ (3,267.66)	\$ -	\$ (3,267.66)
Total Supplies	\$ 265,805.00	\$ 5,793.62	\$ 271,598.62	\$ 279,836.17	\$ 1,187.66	\$ (9,425.21)	\$ -	\$ (9,425.21)
Total Equipment/Instruction	\$ 18,500.00	\$ 1,706.38	\$ 20,206.38	\$ 28,458.32	\$ -	\$ (8,251.94)	\$ -	\$ (8,251.94)
Total Equipment Maintenance	\$ 5,000.00	\$ 7,400.00	\$ 12,400.00	\$ 23,353.07	\$ 2,020.54	\$ (12,973.61)	\$ -	\$ (12,973.61)
Total Other Equipment	\$ 127,213.00	\$ 17,156.00	\$ 144,369.00	\$ 147,607.14	\$ 24,955.00	\$ (28,193.14)	\$ -	\$ (28,193.14)
Total Equipment	\$ 150,713.00	\$ 26,262.38	\$ 176,975.38	\$ 199,418.53	\$ 26,975.54	\$ (49,418.69)	\$ -	\$ (49,418.69)
Total Dues & Fees	\$ 12,840.00	\$ -	\$ 12,840.00	\$ 15,421.73	\$ 92.16	\$ (2,673.89)	\$ -	\$ (2,673.89)
Total Dues & Fees	\$ 12,840.00	\$ -	\$ 12,840.00	\$ 15,421.73	\$ 92.16	\$ (2,673.89)	\$ -	\$ (2,673.89)
Fiscal Year 2020 Totals	\$11,786,282.00	\$ -	\$11,786,282.00	\$ 11,298,684.43	\$ 41,385.36	\$ 446,212.21	\$ 217,861.27	\$ 228,350.94