

Canterbury Public Schools FY21 June Update								
								5/28/21
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	\$ 2,989,295.74	\$ -	\$ 586,811.26	\$ 604,160.95	\$ (17,349.69)
Total Non-Certified Salaries	\$ 1,626,056.00	\$ -	\$ 1,626,056.00	\$ 1,394,248.85	\$ -	\$ 231,807.15	\$ 191,529.46	\$ 40,277.69
<b>Total Salaries</b>	<b>\$ 5,202,163.00</b>	<b>\$ -</b>	<b>\$ 5,202,163.00</b>	<b>\$ 4,383,544.59</b>	<b>\$ -</b>	<b>\$ 818,618.41</b>	<b>\$ 795,690.41</b>	<b>\$ 22,928.00</b>
Total Health Insurance	\$ 1,403,899.00	\$ -	\$ 1,403,899.00	\$ 1,188,319.85	\$ 129,005.21	\$ 86,573.94	\$ (22,182.61)	\$ 108,756.55
Total Social Security	\$ 152,949.00	\$ -	\$ 152,949.00	\$ 160,171.00	\$ -	\$ (7,222.00)	\$ 34,488.00	\$ (41,710.00)
Total Tuition Reimbursement	\$ 10,875.00	\$ -	\$ 10,875.00	\$ 14,885.98	\$ -	\$ (4,010.98)	\$ 9,007.74	\$ (13,018.72)
Total Unemployment	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 9,438.10	\$ -	\$ 561.90	\$ 3,000.00	\$ (2,438.10)
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	\$ 1,115.00	\$ 153.50	\$ (268.50)	\$ -	\$ (268.50)
<b>Total Employee Benefits</b>	<b>\$ 1,662,076.00</b>	<b>\$ -</b>	<b>\$ 1,662,076.00</b>	<b>\$ 1,458,239.93</b>	<b>\$ 129,158.71</b>	<b>\$ 74,677.36</b>	<b>\$ 24,313.13</b>	<b>\$ 50,364.23</b>
Total Staff Development	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,705.10	\$ -	\$ (205.10)	\$ -	\$ (205.10)
Total Pupil Services	\$ 173,900.00	\$ (7,500.00)	\$ 166,400.00	\$ 110,507.02	\$ 29,127.56	\$ 26,765.42	\$ 16,000.00	\$ 10,765.42
Total Professional Services	\$ 54,100.00	\$ -	\$ 54,100.00	\$ 57,130.81	\$ 565.50	\$ (3,596.31)	\$ 6,000.00	\$ (9,596.31)
<b>Total Professional Services</b>	<b>\$ 229,500.00</b>	<b>\$ (7,500.00)</b>	<b>\$ 222,000.00</b>	<b>\$ 169,342.93</b>	<b>\$ 29,693.06</b>	<b>\$ 22,964.01</b>	<b>\$ 22,000.00</b>	<b>\$ 964.01</b>
Total Utilities	\$ 103,860.00	\$ -	\$ 103,860.00	\$ 78,268.06	\$ 10,933.04	\$ 14,658.90	\$ 10,850.00	\$ 3,808.90
Total Cleaning Services	\$ 7,233.00	\$ -	\$ 7,233.00	\$ 6,847.15	\$ 948.70	\$ (562.85)	\$ -	\$ (562.85)
Total Repairs & Maintenance	\$ 104,000.00	\$ 14,819.00	\$ 118,819.00	\$ 66,934.78	\$ 46,315.39	\$ 5,568.83	\$ 5,000.00	\$ 568.83
<b>Total</b>	<b>\$ 215,093.00</b>	<b>\$ 14,819.00</b>	<b>\$ 229,912.00</b>	<b>\$ 152,049.99</b>	<b>\$ 58,197.13</b>	<b>\$ 19,664.88</b>	<b>\$ 15,850.00</b>	<b>\$ 3,814.88</b>
Total Transportation Contracted Out-Of-Town	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 13,227.00	\$ 4,413.60	\$ 2,359.40	\$ -	\$ 2,359.40
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	\$ 17,518.30	\$ 2,620.73	\$ (2,829.03)	\$ 1,350.00	\$ (4,179.03)
Total Advertising	\$ 1,040.00	\$ -	\$ 1,040.00	\$ 439.70	\$ 154.00	\$ 446.30	\$ -	\$ 446.30
Total Printing & Binding	\$ 4,100.00	\$ -	\$ 4,100.00	\$ 1,690.04	\$ 999.93	\$ 1,410.03	\$ -	\$ 1,410.03
Total Tuition Public In-State	\$ 3,320,265.00	\$ -	\$ 3,320,265.00	\$ 3,266,430.09	\$ 5,475.00	\$ 48,359.91	\$ 8,000.00	\$ 40,359.91
Total Tuition Private	\$ 519,300.00	\$ (39,375.00)	\$ 479,925.00	\$ 305,072.38	\$ 85,290.88	\$ 89,561.74	\$ -	\$ 89,561.74
Total Travel Expense - Staff Reimbursement	\$ 2,900.00	\$ -	\$ 2,900.00	\$ 1,818.09	\$ -	\$ 1,081.91	\$ 419.04	\$ 662.87
Total Other Purchased Services	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 58,923.53	\$ -	\$ (8,923.53)	\$ 2,000.00	\$ (10,923.53)
<b>Total Tuition/Transportation/Insurance/Purchased Service</b>	<b>\$ 4,048,092.00</b>	<b>\$ (39,375.00)</b>	<b>\$ 4,008,717.00</b>	<b>\$ 3,774,962.33</b>	<b>\$ 98,954.14</b>	<b>\$ 134,800.53</b>	<b>\$ 11,769.04</b>	<b>\$ 123,031.49</b>
Total Instructional Supplies	\$ 59,175.00	\$ (7,479.38)	\$ 51,695.62	\$ 43,431.52	\$ 4,594.53	\$ 3,669.57	\$ 6,000.00	\$ (2,330.43)

Canterbury Public Schools FY21 June Update								
Account Number	Budget	Transfers	Adj Budget	YTD Expended	Encumbered	Balance	Forecasted Adjustment	5/28/21 Forecasted Balance
Total Maintenance Supplies	\$ 28,000.00	\$ -	\$ 28,000.00	\$ 19,255.77	\$ 4,081.11	\$ 4,663.12	\$ 7,327.36	\$ (2,664.24)
Total Heat Energy / Oil	\$ 54,000.00	\$ -	\$ 54,000.00	\$ 59,087.96	\$ 3,946.72	\$ (9,034.68)	\$ 1,053.28	\$ (10,087.96)
Total Gasoline/Diesel	\$ 54,000.00	\$ -	\$ 54,000.00	\$ 44,382.52	\$ -	\$ 9,617.48	\$ 10,000.00	\$ (382.52)
Total Transportation Supplies	\$ 57,000.00	\$ -	\$ 57,000.00	\$ 46,146.61	\$ 9,608.24	\$ 1,245.15	\$ 5,000.00	\$ (3,754.85)
Total Books / Periodicals	\$ 4,225.00	\$ 12,910.00	\$ 17,135.00	\$ 6,670.52	\$ 10,226.68	\$ 237.80	\$ 8,000.00	\$ (7,762.20)
Total Supplies / Materials	\$ 9,405.00	\$ 363.00	\$ 9,768.00	\$ 9,497.45	\$ 882.03	\$ (611.48)	\$ 6,200.00	\$ (6,811.48)
<b>Total Supplies</b>	<b>\$ 265,805.00</b>	<b>\$ 5,793.62</b>	<b>\$ 271,598.62</b>	<b>\$ 228,472.35</b>	<b>\$ 33,339.31</b>	<b>\$ 9,786.96</b>	<b>\$ 43,580.64</b>	<b>\$ (33,793.68)</b>
Total Equipment/Instruction	\$ 18,500.00	\$ 1,706.38	\$ 20,206.38	\$ 19,157.06	\$ 1,705.34	\$ (656.02)	\$ -	\$ (656.02)
Total Equipment Maintenance	\$ 5,000.00	\$ 7,400.00	\$ 12,400.00	\$ 13,111.77	\$ -	\$ (711.77)	\$ -	\$ (711.77)
Total Other Equipment	\$ 127,213.00	\$ 17,156.00	\$ 144,369.00	\$ 118,982.14	\$ 41,537.00	\$ (16,150.14)	\$ 6,500.00	\$ (22,650.14)
<b>Total Equipment</b>	<b>\$ 150,713.00</b>	<b>\$ 26,262.38</b>	<b>\$ 176,975.38</b>	<b>\$ 151,250.97</b>	<b>\$ 43,242.34</b>	<b>\$ (17,517.93)</b>	<b>\$ 6,500.00</b>	<b>\$ (24,017.93)</b>
Total Dues & Fees	\$ 12,840.00	\$ -	\$ 12,840.00	\$ 14,663.28	\$ 670.50	\$ (2,493.78)	\$ -	\$ (2,493.78)
<b>Total Dues &amp; Fees</b>	<b>\$ 12,840.00</b>	<b>\$ -</b>	<b>\$ 12,840.00</b>	<b>\$ 14,663.28</b>	<b>\$ 670.50</b>	<b>\$ (2,493.78)</b>	<b>\$ -</b>	<b>\$ (2,493.78)</b>
<b>Fiscal Year 2020 Totals</b>	<b>\$11,786,282.00</b>	<b>\$ -</b>	<b>\$11,786,282.00</b>	<b>\$ 10,332,526.37</b>	<b>\$ 393,255.19</b>	<b>\$1,060,500.44</b>	<b>\$ 919,703.22</b>	<b>\$ 140,797.22</b>