

Canterbury Public Schools FY22 November Update								
								10/31/21
Account Number	Budget	Transfers	Adj Budget	YTD Expended	Encumbered	Balance	Forecasted Adjustment	Forecasted Balance
Total Certified Salaries	\$ 3,873,827.00	\$ -	\$ 3,873,827.00	\$ 973,155.70	\$ -	\$ 2,900,671.30	\$ 2,850,396.56	\$ 50,274.74
Total Non-Certified Salaries	\$ 1,500,441.00	\$ -	\$ 1,500,441.00	\$ 396,988.48	\$ -	\$ 1,103,452.52	\$ 1,157,063.72	\$ (53,610.79)
Total Salaries	\$ 5,374,268.00	\$ -	\$ 5,374,268.00	\$ 1,370,144.18	\$ -	\$ 4,004,123.82	\$ 4,007,460.28	\$ (3,336.05)
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	\$ 47,490.02	\$ -	\$ 146,807.98	\$ 148,991.86	\$ (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	\$ 1,372.56	\$ 1,469.50	\$ 6,189.94	\$ 8,975.80	\$ (2,785.86)
Total Employee Benefits	\$ 1,601,999.00	\$ -	\$ 1,601,999.00	\$ 695,930.65	\$ 12,536.14	\$ 893,532.21	\$ 869,430.29	\$ 24,101.93
Total Staff Development	\$ 5,900.00	\$ -	\$ 5,900.00	\$ 718.38	\$ 74.85	\$ 5,106.77	\$ 5,106.77	\$ -
Total Pupil Services	\$ 176,127.00	\$ -	\$ 176,127.00	\$ 27,596.94	\$ 31,596.92	\$ 116,933.14	\$ 116,933.14	\$ -
Total Professional Services	\$ 105,297.00	\$ -	\$ 105,297.00	\$ 28,128.00	\$ 46,376.00	\$ 30,793.00	\$ 41,529.00	\$ (10,736.00)
Total Professional Services	\$ 287,324.00	\$ -	\$ 287,324.00	\$ 56,443.32	\$ 78,047.77	\$ 152,832.91	\$ 163,568.91	\$ (10,736.00)
Total Utilities/Trash Removal	\$ 95,120.00	\$ -	\$ 95,120.00	\$ 23,586.01	\$ 69,354.07	\$ 2,179.92	\$ -	\$ 2,179.92
Total Repairs & Maintenance	\$ 111,975.00	\$ -	\$ 111,975.00	\$ 28,902.08	\$ 35,491.77	\$ 47,581.15	\$ 36,598.02	\$ 10,983.14
Total	\$ 207,095.00	\$ -	\$ 207,095.00	\$ 52,488.09	\$ 104,845.84	\$ 49,761.07	\$ 36,598.02	\$ 13,163.06
Total Transportation Contracted	\$ 84,783.00	\$ -	\$ 84,783.00	\$ 6,460.64	\$ 10,423.67	\$ 67,898.69	\$ 88,099.65	\$ (20,200.96)
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	\$ 9,312.68	\$ 5,700.00	\$ 6,437.32	\$ 9,030.80	\$ (2,593.48)
Total Tuition	\$ 3,613,760.00	\$ -	\$ 3,613,760.00	\$ 1,024,755.94	\$ 1,446,168.80	\$ 1,142,835.26	\$ 1,071,415.73	\$ 71,419.53
Total Travel Expense - Staff Reimbursement	\$ 2,900.00	\$ -	\$ 2,900.00	\$ 415.44	\$ -	\$ 2,484.56	\$ 2,684.56	\$ (200.00)
Total Other Purchased Services	\$ 77,399.00	\$ -	\$ 77,399.00	\$ 52,288.03	\$ 10,969.82	\$ 14,141.15	\$ 3,000.00	\$ 11,141.15
Total Tuition/Transportation/Insurance/Purchased Service	\$ 3,915,378.00	\$ -	\$ 3,915,378.00	\$ 1,214,758.93	\$ 1,473,262.29	\$ 1,227,356.78	\$ 1,174,230.74	\$ 53,126.04
Total Instructional Supplies	\$ 52,597.00	\$ (120.80)	\$ 52,476.20	\$ 36,312.04	\$ 5,252.88	\$ 10,911.28	\$ 11,091.76	\$ (180.48)
Total Operations Supplies	\$ 226,500.00	\$ -	\$ 226,500.00	\$ 43,308.06	\$ 155,343.14	\$ 27,848.80	\$ 27,848.80	\$ -
Total Books / Periodicals	\$ 23,300.00	\$ -	\$ 23,300.00	\$ 1,984.12	\$ 1,000.00	\$ 20,315.88	\$ 20,315.88	\$ -
Total Supplies / Materials	\$ 14,484.00	\$ (231.17)	\$ 14,252.83	\$ 3,105.10	\$ 710.00	\$ 10,437.73	\$ 10,437.73	\$ -
Total Supplies	\$ 316,881.00	\$ (351.97)	\$ 316,529.03	\$ 84,709.32	\$ 162,306.02	\$ 69,513.69	\$ 69,694.17	\$ (180.48)

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Account Number	Budget	Transfers	Adj Budget	YTD Expended	Encumbered	Balance	Forecasted Adjustment	10/31/21 Forecasted Balance
Total Technology & Equipment	\$ 84,662.00	\$ 351.97	\$ 85,013.97	\$ 59,047.34	\$ 6,034.26	\$ 19,932.37	\$ 22,363.11	\$ (2,430.74)
Total Equipment	\$ 84,662.00	\$ 351.97	\$ 85,013.97	\$ 59,047.34	\$ 6,034.26	\$ 19,932.37	\$ 22,363.11	\$ (2,430.74)
Total Dues & Fees	\$ 15,799.00	\$ -	\$ 15,799.00	\$ 8,618.76	\$ 150.00	\$ 7,030.24	\$ 7,250.24	\$ (220.00)
Total Dues & Fees	\$ 15,799.00	\$ -	\$ 15,799.00	\$ 8,618.76	\$ 150.00	\$ 7,030.24	\$ 7,250.24	\$ (220.00)
Fiscal Year 2021 Totals	\$11,803,406.00	\$ -	\$11,803,406.00	\$ 3,542,140.59	\$1,837,182.32	\$6,424,083.09	\$ 6,350,595.75	\$ 73,487.75