

Canterbury Public Schools FY22 October Update								
Account Number	Budget	Transfers	Adj Budget	YTD Expended	Encumbered	Balance	Forecasted Adjustment	9/30/21 Forecasted Balance
Total Certified Salaries	\$ 3,873,827.00	\$ -	\$ 3,873,827.00	\$ 520,317.71	\$ -	\$ 3,353,509.29	\$ 3,300,659.56	\$ 52,849.73
Total Non-Certified Salaries	\$ 1,500,441.00	\$ -	\$ 1,500,441.00	\$ 206,924.94	\$ -	\$ 1,293,516.06	\$ 1,349,128.43	\$ (55,611.96)
Total Salaries	\$ 5,374,268.00	\$ -	\$ 5,374,268.00	\$ 727,242.65	\$ -	\$ 4,647,025.35	\$ 4,649,787.99	\$ (2,762.23)
Total Health Insurance	\$ 1,285,016.00	\$ -	\$ 1,285,016.00	\$ 339,926.07	\$ 1,066.64	\$ 944,023.29	\$ 914,822.60	\$ 29,200.69
Total Social Security	\$ 194,298.00	\$ -	\$ 194,298.00	\$ 25,422.50	\$ -	\$ 168,875.50	\$ 171,059.38	\$ (2,183.88)
Total Tuition Reimbursement	\$ 16,500.00	\$ -	\$ 16,500.00	\$ -	\$ -	\$ 16,500.00	\$ 16,500.00	\$ -
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	\$ 843.82	\$ 1,469.50	\$ 6,718.68	\$ 9,254.54	\$ (2,535.86)
Total Employee Benefits	\$ 1,601,999.00	\$ -	\$ 1,601,999.00	\$ 459,674.44	\$ 2,536.14	\$ 1,139,788.42	\$ 1,115,436.50	\$ 24,351.92
Total Staff Development	\$ 5,900.00	\$ -	\$ 5,900.00	\$ 568.38	\$ -	\$ 5,331.62	\$ 5,331.62	\$ -
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	\$ 17,425.00	\$ 52,173.00	\$ 35,699.00	\$ 49,329.00	\$ (13,630.00)
Total Professional Services	\$ 287,324.00	\$ -	\$ 287,324.00	\$ 45,590.32	\$ 83,769.92	\$ 157,963.76	\$ 171,593.76	\$ (13,630.00)
Total Utilities/Trash Removal	\$ 95,120.00	\$ -	\$ 95,120.00	\$ 14,697.81	\$ 78,242.27	\$ 2,179.92	\$ -	\$ 2,179.92
Total Repairs & Maintenance	\$ 111,975.00	\$ -	\$ 111,975.00	\$ 24,231.15	\$ 36,925.43	\$ 50,818.42	\$ 39,538.88	\$ 11,279.54
Total	\$ 207,095.00	\$ -	\$ 207,095.00	\$ 38,928.96	\$ 115,167.70	\$ 52,998.34	\$ 39,538.88	\$ 13,459.46
Total Transportation Contracted	\$ 84,783.00	\$ -	\$ 84,783.00	\$ 1,103.40	\$ 10,423.67	\$ 73,255.93	\$ 88,255.93	\$ (15,000.00)
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	\$ 8,034.56	\$ 6,146.49	\$ 7,268.95	\$ 9,373.23	\$ (2,104.28)
Total Tuition	\$ 3,613,760.00	\$ -	\$ 3,613,760.00	\$ 648,431.31	\$ 1,727,817.43	\$ 1,237,511.26	\$ 1,191,087.86	\$ 46,423.40
Total Travel Expense - Staff Reimbursement	\$ 2,900.00	\$ -	\$ 2,900.00	\$ 276.96	\$ -	\$ 2,623.04	\$ 2,823.04	\$ (200.00)
Total Other Purchased Services	\$ 77,399.00	\$ -	\$ 77,399.00	\$ 47,397.06	\$ 11,353.57	\$ 18,648.37	\$ -	\$ 18,648.37
Total Tuition/Transportation/Insurance/Purchased Service	\$ 3,915,378.00	\$ -	\$ 3,915,378.00	\$ 826,769.49	\$ 1,755,741.16	\$ 1,332,867.35	\$ 1,291,540.06	\$ 41,327.29
Total Instructional Supplies	\$ 52,597.00	\$ (120.80)	\$ 52,476.20	\$ 26,217.33	\$ 15,776.00	\$ 10,482.87	\$ 10,663.35	\$ (180.48)
Total Operations Supplies	\$ 226,500.00	\$ -	\$ 226,500.00	\$ 28,981.58	\$ 166,124.32	\$ 31,394.10	\$ 31,394.10	\$ -
Total Books / Periodicals	\$ 23,300.00	\$ -	\$ 23,300.00	\$ 1,984.12	\$ -	\$ 21,315.88	\$ 21,315.88	\$ -
Total Supplies / Materials	\$ 14,484.00	\$ (231.17)	\$ 14,252.83	\$ 1,394.69	\$ 2,292.73	\$ 10,565.41	\$ 10,565.41	\$ -
Total Supplies	\$ 316,881.00	\$ (351.97)	\$ 316,529.03	\$ 58,577.72	\$ 184,193.05	\$ 73,758.26	\$ 73,938.74	\$ (180.48)

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Account Number	Budget	Transfers	Adj Budget	YTD Expended	Encumbered	Balance	Forecasted Adjustment	9/30/21 Forecasted Balance
Total Technology & Equipment	\$ 84,662.00	\$ 351.97	\$ 85,013.97	\$ 58,030.22	\$ 2,974.20	\$ 24,009.55	\$ 24,944.10	\$ (934.55)
Total Equipment	\$ 84,662.00	\$ 351.97	\$ 85,013.97	\$ 58,030.22	\$ 2,974.20	\$ 24,009.55	\$ 24,944.10	\$ (934.55)
Total Dues & Fees	\$ 15,799.00	\$ -	\$ 15,799.00	\$ 8,428.76	\$ 150.00	\$ 7,220.24	\$ 7,440.24	\$ (220.00)
Total Dues & Fees	\$ 15,799.00	\$ -	\$ 15,799.00	\$ 8,428.76	\$ 150.00	\$ 7,220.24	\$ 7,440.24	\$ (220.00)
Fiscal Year 2021 Totals	\$11,803,406.00	\$ -	\$11,803,406.00	\$ 2,223,242.56	\$2,144,532.17	\$7,435,631.27	\$ 7,374,220.27	\$ 61,411.42