

Canterbury Public Schools FY22 September Update								
								8/31/21
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	\$ 51,335.36	\$ -	\$ 3,822,491.64	\$ 3,766,570.07	\$ 55,921.57
Total Non-Certified Salaries	\$ 1,500,441.00	\$ -	\$ 1,500,441.00	\$ 34,760.30	\$ -	\$ 1,465,680.70	\$ 1,487,447.37	\$ (21,766.26)
Total Salaries	\$ 5,374,268.00	\$ -	\$ 5,374,268.00	\$ 86,095.66	\$ -	\$ 5,288,172.34	\$ 5,254,017.44	\$ 34,155.31
Total Health Insurance	\$ 1,285,016.00	\$ -	\$ 1,285,016.00	\$ 235,815.63	\$ 1,066.64	\$ 1,048,133.73	\$ 1,011,304.32	\$ 36,829.41
Total Social Security	\$ 194,298.00	\$ -	\$ 194,298.00	\$ 3,720.16	\$ -	\$ 190,577.84	\$ 188,046.58	\$ 2,531.26
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	\$ 89,524.00	\$ -	\$ (371.00)	\$ -	\$ (371.00)
Total Other Benefits	\$ 9,032.00	\$ -	\$ 9,032.00	\$ 180.50	\$ 1,469.50	\$ 7,382.00	\$ 9,917.86	\$ (2,535.86)
Total Employee Benefits	\$ 1,601,999.00	\$ -	\$ 1,601,999.00	\$ 329,640.34	\$ 2,536.14	\$ 1,269,822.52	\$ 1,229,568.74	\$ 40,253.79
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	\$ -	\$ -	\$ 176,127.00	\$ 176,127.00	\$ -
Total Professional Services	\$ 105,297.00	\$ -	\$ 105,297.00	\$ 1,696.00	\$ -	\$ 103,601.00	\$ 111,401.00	\$ (7,800.00)
Total Professional Services	\$ 287,324.00	\$ -	\$ 287,324.00	\$ 2,264.38	\$ -	\$ 285,059.62	\$ 292,859.62	\$ (7,800.00)
Total Utilities/Trash Removal	\$ 95,120.00	\$ -	\$ 95,120.00	\$ 7,693.47	\$ 85,246.61	\$ 2,179.92	\$ -	\$ 2,179.92
Total Repairs & Maintenance	\$ 111,975.00	\$ -	\$ 111,975.00	\$ 10,548.82	\$ 46,770.47	\$ 54,655.71	\$ 42,327.86	\$ 12,327.86
Total	\$ 207,095.00	\$ -	\$ 207,095.00	\$ 18,242.29	\$ 132,017.08	\$ 56,835.63	\$ 42,327.86	\$ 14,507.78
Total Transportation Contracted	\$ 84,783.00	\$ -	\$ 84,783.00	\$ -	\$ -	\$ 84,783.00	\$ 99,783.00	\$ (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	\$ 4,366.55	\$ 468.58	\$ 16,614.87	\$ 16,684.07	\$ (69.20)
Total Tuition	\$ 3,613,760.00	\$ -	\$ 3,613,760.00	\$ 532,941.67	\$ 1,598,824.99	\$ 1,481,993.34	\$ 1,440,056.94	\$ 41,936.40
Total Travel Expense - Staff Reimbursement	\$ 2,900.00	\$ -	\$ 2,900.00	\$ 92.32	\$ -	\$ 2,807.68	\$ 2,807.68	\$ 0.00
Total Other Purchased Services	\$ 77,399.00	\$ -	\$ 77,399.00	\$ 16,670.96	\$ 33,913.64	\$ 26,814.40	\$ 100.00	\$ 26,714.40
Total Tuition/Transportation/Insurance/Purchased Service	\$ 3,915,378.00	\$ -	\$ 3,915,378.00	\$ 675,597.70	\$ 1,633,207.21	\$ 1,606,573.09	\$ 1,559,431.69	\$ 47,141.40
Total Instructional Supplies	\$ 52,597.00	\$ -	\$ 52,597.00	\$ 16,953.53	\$ 21,875.64	\$ 13,767.83	\$ 26,174.46	\$ (12,406.63)
Total Operations Supplies	\$ 226,500.00	\$ -	\$ 226,500.00	\$ 12,121.06	\$ 152,597.17	\$ 61,781.77	\$ 61,781.77	\$ -
Total Books / Periodicals	\$ 23,300.00	\$ -	\$ 23,300.00	\$ 2,000.00	\$ -	\$ 21,300.00	\$ 21,300.00	\$ -
Total Supplies / Materials	\$ 14,484.00	\$ -	\$ 14,484.00	\$ 562.41	\$ 2,768.40	\$ 11,153.19	\$ 11,153.19	\$ -
Total Supplies	\$ 316,881.00	\$ -	\$ 316,881.00	\$ 31,637.00	\$ 177,241.21	\$ 108,002.79	\$ 120,409.42	\$ (12,406.63)

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Account Number	Budget	Transfers	Adj Budget	YTD Expended	Encumbered	Balance	Forecasted Adjustment	8/31/21 Forecasted Balance
Total Technology & Equipment	\$ 84,662.00	\$ -	\$ 84,662.00	\$ 49,173.05	\$ 7,445.99	\$ 28,042.96	\$ 29,808.68	\$ (1,765.72)
Total Equipment	\$ 84,662.00	\$ -	\$ 84,662.00	\$ 49,173.05	\$ 7,445.99	\$ 28,042.96	\$ 29,808.68	\$ (1,765.72)
Total Dues & Fees	\$ 15,799.00	\$ -	\$ 15,799.00	\$ 6,920.97	\$ 615.00	\$ 8,263.03	\$ 8,248.03	\$ 15.00
Total Dues & Fees	\$ 15,799.00	\$ -	\$ 15,799.00	\$ 6,920.97	\$ 615.00	\$ 8,263.03	\$ 8,248.03	\$ 15.00
Fiscal Year 2021 Totals	\$11,803,406.00	\$ -	\$11,803,406.00	\$ 1,199,571.39	\$ 1,953,062.63	\$ 8,650,771.98	\$ 8,536,671.47	\$ 114,100.92