

Canterbury Public Schools FY22 June Update								
Account Number	Budget	Transfers	Adj Budget	YTD Expended	Encumbered	Balance	Forecasted Adjustment	5/27/22 Forecasted Balance
Total Certified Salaries	\$ 3,873,827.00	\$ -	\$ 3,873,827.00	\$ 3,223,337.63	\$ -	\$ 650,489.37	\$ 619,782.65	\$ 30,706.72
Total Non-Certified Salaries	\$ 1,500,441.00	\$ -	\$ 1,500,441.00	\$ 1,321,995.36	\$ -	\$ 178,445.64	\$ 160,967.40	\$ 17,478.24
Total Salaries	\$ 5,374,268.00	\$ -	\$ 5,374,268.00	\$ 4,545,332.99	\$ -	\$ 828,935.01	\$ 780,750.05	\$ 48,184.96
Total Health Insurance	\$ 1,285,016.00	\$ -	\$ 1,285,016.00	\$ 1,135,953.46	\$ 1,066.64	\$ 147,995.90	\$ 78,509.51	\$ 69,486.39
Total Social Security	\$ 194,298.00	\$ -	\$ 194,298.00	\$ 155,082.37	\$ -	\$ 39,215.63	\$ 22,576.07	\$ 16,657.66
Total Tuition Reimbursement	\$ 16,500.00	\$ -	\$ 16,500.00	\$ 7,800.00	\$ -	\$ 8,700.00	\$ -	\$ 8,700.00
Total Unemployment	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 400.05	\$ -	\$ 7,599.95	\$ -	\$ 7,599.95
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	\$ 9,836.70	\$ 302.00	\$ (1,106.70)	\$ 671.16	\$ (1,777.86)
Total Employee Benefits	\$ 1,601,999.00	\$ -	\$ 1,601,999.00	\$ 1,402,154.58	\$ 1,368.64	\$ 198,475.78	\$ 101,756.74	\$ 96,737.14
Total Staff Development	\$ 5,900.00	\$ -	\$ 5,900.00	\$ 2,714.85	\$ 30.30	\$ 3,154.85	\$ 2,000.00	\$ 1,154.85
Total Pupil Services	\$ 176,127.00	\$ -	\$ 176,127.00	\$ 128,077.32	\$ 3,980.00	\$ 44,069.68	\$ -	\$ 44,069.68
Total Professional Services	\$ 105,297.00	\$ -	\$ 105,297.00	\$ 114,132.00	\$ 10,412.00	\$ (19,247.00)	\$ 10,000.00	\$ (29,247.00)
Total Professional Services	\$ 287,324.00	\$ -	\$ 287,324.00	\$ 244,924.17	\$ 14,422.30	\$ 27,977.53	\$ 12,000.00	\$ 15,977.53
Total Utilities/Trash Removal	\$ 95,120.00	\$ -	\$ 95,120.00	\$ 92,622.59	\$ 9,336.15	\$ (6,838.74)	\$ 2,200.00	\$ (9,038.74)
Total Repairs & Maintenance	\$ 111,975.00	\$ (5,000.00)	\$ 106,975.00	\$ 99,471.41	\$ 43,966.36	\$ (36,462.77)	\$ 1,000.00	\$ (37,462.77)
Total	\$ 207,095.00	\$ (5,000.00)	\$ 202,095.00	\$ 192,094.00	\$ 53,302.51	\$ (43,301.51)	\$ 3,200.00	\$ (46,501.51)
Total Transportation Contracted	\$ 84,783.00	\$ -	\$ 84,783.00	\$ 70,334.97	\$ 13,679.71	\$ 768.32	\$ -	\$ 768.32
Total Property/Liability Insurance/Umbrella	\$ 115,086.00	\$ -	\$ 115,086.00	\$ 120,413.58	\$ -	\$ (5,327.58)	\$ -	\$ (5,327.58)
Total Communications	\$ 21,450.00	\$ -	\$ 21,450.00	\$ 21,114.69	\$ 2,621.47	\$ (2,286.16)	\$ 3,450.00	\$ (5,736.16)
Total Tuition	\$ 3,613,760.00	\$ -	\$ 3,613,760.00	\$ 2,967,038.53	\$ 79,845.25	\$ 566,876.22	\$ 5,373.30	\$ 561,502.92
Total Travel Expense - Staff Reimbursement	\$ 2,900.00	\$ -	\$ 2,900.00	\$ 1,421.72	\$ -	\$ 1,478.28	\$ 342.16	\$ 1,136.12
Total Other Purchased Services	\$ 77,399.00	\$ -	\$ 77,399.00	\$ 66,188.48	\$ 10,152.47	\$ 1,058.05	\$ -	\$ 1,058.05
Total Tuition/Transportation/Insurance/Purchased Service	\$ 3,915,378.00	\$ -	\$ 3,915,378.00	\$ 3,246,511.97	\$ 106,298.90	\$ 562,567.13	\$ 9,165.46	\$ 553,401.67
Total Instructional Supplies	\$ 52,597.00	\$ 19.20	\$ 52,616.20	\$ 42,352.90	\$ 15,297.21	\$ (5,033.91)	\$ 11,500.00	\$ (16,533.91)
Total Operations Supplies	\$ 226,500.00	\$ 5,000.00	\$ 231,500.00	\$ 306,516.98	\$ 51,086.73	\$ (126,103.71)	\$ (4,000.00)	\$ (122,103.71)
Total Books / Periodicals	\$ 23,300.00	\$ -	\$ 23,300.00	\$ 44,869.35	\$ 1,943.22	\$ (23,512.57)	\$ -	\$ (23,515.68)
Total Supplies / Materials	\$ 14,484.00	\$ 28.83	\$ 14,512.83	\$ 6,529.97	\$ 568.16	\$ 7,414.70	\$ 5,000.00	\$ 2,414.70
Total Supplies	\$ 316,881.00	\$ 5,048.03	\$ 321,929.03	\$ 400,269.20	\$ 68,895.32	\$ (147,235.49)	\$ 12,500.00	\$ (159,738.60)

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								5/27/22
Account Number	Budget	Transfers	Adj Budget	YTD Expended	Encumbered	Balance	Forecasted Adjustment	Forecasted Balance
Total Technology & Equipment	\$ 84,662.00	\$ (48.03)	\$ 84,613.97	\$ 78,362.37	\$ 38,543.15	\$ (32,291.55)	\$ 5,000.00	\$ (37,291.55)
Total Equipment	\$ 84,662.00	\$ (48.03)	\$ 84,613.97	\$ 78,362.37	\$ 38,543.15	\$ (32,291.55)	\$ 5,000.00	\$ (37,291.55)
Total Dues & Fees	\$ 15,799.00	\$ -	\$ 15,799.00	\$ 16,281.50	\$ 2,554.37	\$ (3,036.87)	\$ -	\$ (3,036.87)
Total Dues & Fees	\$ 15,799.00	\$ -	\$ 15,799.00	\$ 16,281.50	\$ 2,554.37	\$ (3,036.87)	\$ -	\$ (3,036.87)
Fiscal Year 2022 Totals	\$11,803,406.00	\$ -	\$11,803,406.00	\$ 10,125,930.78	\$ 285,385.19	\$1,392,090.03	\$ 924,372.25	\$ 467,732.77