

Canterbury Public Schools October FY24 Update								
Account Number	Budget	Transfers	Adj Budget	YTD Expended	Encumbered	Balance	Forecasted Adjustment	9/30/23 Forecasted Balance
Total Certified Salaries	\$ 4,187,926.00	\$ -	\$ 4,187,926.00	\$ 745,471.94	\$ -	\$ 3,442,454.06	\$ 3,412,383.45	\$ 30,070.61
Total Non-Certified Salaries	\$ 1,725,619.00	\$ -	\$ 1,725,619.00	\$ 275,316.47	\$ -	\$ 1,450,302.53	\$ 1,442,836.75	\$ 7,465.78
Total Salaries	\$ 5,913,545.00	\$ -	\$ 5,913,545.00	\$ 1,020,788.41	\$ -	\$4,892,756.59	\$ 4,855,220.20	\$ 37,536.39
Total Health Insurance	\$ 1,497,322.00	\$ -	\$ 1,497,322.00	\$ 528,419.27	\$ 550.00	\$ 968,352.73	\$ 968,118.61	\$ 234.12
Total Social Security	\$ 204,982.00	\$ -	\$ 204,982.00	\$ 31,914.24	\$ -	\$ 173,067.76	\$ 160,735.13	\$ 12,332.63
Total Tuition Reimbursement	\$ 14,000.00	\$ -	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	\$ 2,000.00	\$ 12,000.00
Total Unemployment	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
Total Workers' Compensation	\$ 102,088.00	\$ -	\$ 102,088.00	\$ 99,452.00	\$ -	\$ 2,636.00	\$ -	\$ 2,636.00
Total Other Benefits	\$ 18,361.00	\$ -	\$ 18,361.00	\$ 1,184.48	\$ 1,484.50	\$ 15,692.02	\$ 16,009.02	\$ (317.00)
Total Employee Benefits	\$ 1,841,753.00	\$ -	\$ 1,841,753.00	\$ 660,969.99	\$ 2,034.50	\$1,178,748.51	\$ 1,146,862.76	\$ 31,885.75
Total Staff Development	\$ 8,325.00	\$ -	\$ 8,325.00	\$ 99.00	\$ 4,204.38	\$ 4,021.62	\$ -	\$ 4,021.62
Total Pupil Services	\$ 113,666.00	\$ -	\$ 113,666.00	\$ (5,214.43)	\$ -	\$ 118,880.43	\$ 101,066.00	\$ 17,814.43
Total Professional Services	\$ 128,032.00	\$ -	\$ 128,032.00	\$ 11,831.00	\$ 81,268.00	\$ 34,933.00	\$ 34,183.00	\$ 750.00
Total Professional Services	\$ 250,023.00	\$ -	\$ 250,023.00	\$ 6,715.57	\$ 85,472.38	\$ 157,835.05	\$ 135,249.00	\$ 22,586.05
Total Utilities/Trash Removal	\$ 164,669.00	\$ -	\$ 164,669.00	\$ 21,482.81	\$ 142,904.18	\$ 282.01	\$ -	\$ 282.01
Total Repairs & Maintenance	\$ 138,900.00	\$ -	\$ 138,900.00	\$ 20,571.63	\$ 62,414.53	\$ 55,913.84	\$ 56,081.84	\$ (168.00)
Total	\$ 303,569.00	\$ -	\$ 303,569.00	\$ 42,054.44	\$ 205,318.71	\$ 56,195.85	\$ 56,081.84	\$ 114.01
Total Transportation Contracted	\$ 84,272.00	\$ -	\$ 84,272.00	\$ -	\$ 109,757.86	\$ (25,485.86)	\$ 9,000.00	\$ (34,485.86)
Total Property/Liability Insurance/Umbrella	\$ 141,583.00	\$ -	\$ 141,583.00	\$ 134,766.00	\$ -	\$ 6,817.00	\$ -	\$ 6,817.00
Total Communications	\$ 24,901.00	\$ -	\$ 24,901.00	\$ 4,418.73	\$ 15,911.79	\$ 4,570.48	\$ 2,335.00	\$ 2,235.48
Total Tuition	\$ 3,437,851.00	\$ -	\$ 3,437,851.00	\$ 673,142.68	\$ 1,884,796.06	\$ 879,912.26	\$ 981,075.61	\$ (101,163.35)
Total Travel Expense - Staff Reimbursement	\$ 4,050.00	\$ -	\$ 4,050.00	\$ 323.05	\$ -	\$ 3,726.95	\$ 1,776.95	\$ 1,950.00
Total Other Purchased Services	\$ 34,766.00	\$ -	\$ 34,766.00	\$ 24,439.28	\$ 27,193.26	\$ (16,866.54)	\$ (20,288.50)	\$ 3,421.96
Total Tuition/Transportation/Insurance/Purchased Service	\$ 3,727,423.00	\$ -	\$ 3,727,423.00	\$ 837,089.74	\$2,037,658.97	\$ 852,674.29	\$ 973,899.06	\$ (121,224.77)
Total Instructional Supplies	\$ 44,560.00	\$ -	\$ 44,560.00	\$ 25,286.01	\$ 2,198.45	\$ 17,075.54	\$ -	\$ 17,075.54
Total Operations Supplies	\$ 283,204.00	\$ -	\$ 283,204.00	\$ 25,834.58	\$ 228,896.52	\$ 28,472.90	\$ 28,472.90	\$ -
Total Books / Periodicals	\$ 26,120.00	\$ -	\$ 26,120.00	\$ 1,724.09	\$ -	\$ 24,395.91	\$ 24,158.31	\$ 237.60
Total Supplies / Materials	\$ 18,693.00	\$ -	\$ 18,693.00	\$ 3,660.85	\$ 994.05	\$ 14,038.10	\$ -	\$ 14,038.10
Total Supplies	\$ 372,577.00	\$ -	\$ 372,577.00	\$ 56,505.53	\$ 232,089.02	\$ 83,982.45	\$ 52,631.21	\$ 31,351.24

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								9/30/23
Account Number	Budget	Transfers	Adj Budget	YTD Expended	Encumbered	Balance	Forecasted Adjustment	Forecasted Balance
Total Technology & Equipment	\$ 107,871.00	\$ -	\$ 107,871.00	\$ 48,646.29	\$ 6,810.65	\$ 52,414.06	\$ 43,330.05	\$ 9,084.02
Total Equipment	\$ 107,871.00	\$ -	\$ 107,871.00	\$ 48,646.29	\$ 6,810.65	\$ 52,414.06	\$ 43,330.05	\$ 9,084.02
Total Dues & Fees	\$ 25,540.00	\$ -	\$ 25,540.00	\$ 13,847.87	\$ 594.93	\$ 11,097.20	\$ 10,944.20	\$ 153.00
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Fiscal Year 2023 Totals	\$12,542,301.00	\$ -	\$12,542,301.00	\$ 2,686,617.84	\$ 2,569,979.16	\$ 7,285,704.00	\$ 7,274,218.31	\$ 11,485.69