Canterbury Public Schools February FY26 Update

								2/4/26
Account Number	**Budget**	**Transfers**	**Adj Budget**	**YTD Expended**	**Encumbered**	**Balance**	**Forecasted Adjustment**	**Forecasted Balance**
Total Certified Salaries	$ 4,653,074.00	$ -	$ 4,653,074.00	$ 2,306,788.85	$ -	$ 2,346,285.15	$ 2,302,191.30	$ 44,093.85
Total Non-Certified Salaries	$ 2,087,221.00	$ -	$ 2,087,221.00	$ 1,122,302.91	$ -	$ 964,918.09	$ 1,001,620.57	$ (36,702.48)
Total Salaries	**$ 6,740,295.00**	**$ -**	**$ 6,740,295.00**	**$ 3,429,091.76**	**$ -**	**$ 3,311,203.24**	**$ 3,303,811.87**	**$ 7,391.37**
Total Health Insurance	$ 1,603,852.00	$ -	$ 1,603,852.00	$ 943,276.97	$ 458.00	$ 660,117.03	$ 654,910.19	$ 5,206.84
Total Social Security	$ 232,981.00	$ -	$ 232,981.00	$ 120,768.68	$ -	$ 112,212.32	$ 102,368.16	$ 9,844.16
Total Tuition Reimbursement	$ 18,000.00	$ -	$ 18,000.00	$ 7,148.90	$ -	$ 10,851.10	$ 851.10	$ 10,000.00
Total Unemployment	$ 5,000.00	$ -	$ 5,000.00	$ -	$ -	$ 5,000.00	$ 5,000.00	$ -
Total Workers' Compensation	$ 106,272.00	$ -	$ 106,272.00	$ 127,956.00	$ -	$ (21,684.00)	$ -	$ (21,684.00)
Total Other Benefits	$ 23,279.00	$ -	$ 23,279.00	$ 7,282.30	$ -	$ 15,996.70	$ 15,996.70	$ -
Total Employee Benefits	**$ 1,989,384.00**	**$ -**	**$ 1,989,384.00**	**$ 1,206,432.85**	**$ 458.00**	**$ 782,493.15**	**$ 779,126.15**	**$ 3,367.00**
Total Staff Development	$ 23,470.00	$ -	$ 23,470.00	$ 3,508.71	$ 1,221.00	$ 18,740.29	$ 15,126.75	$ 3,613.54
Total Pupil Services	$ 66,100.00	$ -	$ 66,100.00	$ 46,766.80	$ 20,027.00	$ (693.80)	$ 6,500.00	$ (7,193.80)
Total Professional Services	$ 158,466.00	$ -	$ 158,466.00	$ 93,531.80	$ 40,346.56	$ 24,587.64	$ 24,587.64	$ -
Total Professional Services	**$ 248,036.00**	**$ -**	**$ 248,036.00**	**$ 143,807.31**	**$ 61,594.56**	**$ 42,634.13**	**$ 46,214.39**	**$ (3,580.26)**
Total Utilities/Trash Removal	$ 209,400.00	$ -	$ 209,400.00	$ 121,751.14	$ 111,045.67	$ (23,396.81)	$ (16,558.24)	$ (6,838.57)
Total Repairs & Maintenance	$ 152,822.00	$ -	$ 152,822.00	$ 66,090.21	$ 40,632.80	$ 46,098.99	$ 50,643.92	$ (4,544.93)
Total	**$ 362,222.00**	**$ -**	**$ 362,222.00**	**$ 187,841.35**	**$ 151,678.47**	**$ 22,702.18**	**$ 34,085.68**	**$ (11,383.50)**
Total Transportation Contracted	$ 68,000.00	$ -	$ 68,000.00	$ 38,269.99	$ 20,362.64	$ 9,367.37	$ 31,601.12	$ (22,233.75)
Total Property/Liability Insurance/Umbrella	$ 162,273.00	$ -	$ 162,273.00	$ 160,900.45	$ -	$ 1,372.55	$ -	$ 1,372.55
Total Communications	$ 26,355.00	$ -	$ 26,355.00	$ 10,608.48	$ 6,932.72	$ 8,813.80	$ 8,813.80	$ -
Total Tuition	$ 3,124,628.00	$ -	$ 3,124,628.00	$ 2,153,565.40	$ 193,837.08	$ 777,225.52	$ 668,579.52	$ 108,646.00
Total Travel Expense - Staff Reimbursement	$ 4,150.00	$ -	$ 4,150.00	$ 935.80	$ -	$ 3,214.20	$ 1,111.60	$ 2,102.60
Total Other Purchased Services	$ 33,221.00	$ -	$ 33,221.00	$ 30,369.68	$ -	$ 2,851.32	$ 2,291.28	$ 560.04
Total Tuition/Transportation/Insurance/Purchased Service	**$ 3,418,627.00**	**$ -**	**$ 3,418,627.00**	**$ 2,394,649.80**	**$ 221,132.44**	**$ 802,844.76**	**$ 712,397.32**	**$ 90,447.44**
Total Instructional Supplies	$ 64,395.00	$ -	$ 64,395.00	$ 44,588.55	$ 1,053.62	$ 18,752.83	$ 24,105.07	$ (5,352.24)
Total Operations Supplies	$ 260,924.00	$ -	$ 260,924.00	$ 190,066.96	$ 24,570.99	$ 46,286.05	$ 46,286.05	$ (0.00)
Total Books / Periodicals	$ 28,170.00	$ (1,493.80)	$ 26,676.20	$ 4,578.88	$ -	$ 22,097.32	$ 22,097.32	$ -
Total Supplies / Materials	$ 18,625.00	$ -	$ 18,625.00	$ 8,540.82	$ 3,845.51	$ 6,238.67	$ 6,835.17	$ (596.50)
Total Supplies	**$ 372,114.00**	**$ (1,493.80)**	**$ 370,620.20**	**$ 247,775.21**	**$ 29,470.12**	**$ 93,374.87**	**$ 99,323.61**	**$ (5,948.74)**

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Account Number	**Budget**	**Transfers**	**Adj Budget**	**YTD Expended**	**Encumbered**	**Balance**	**Forecasted Adjustment**	**Forecasted Balance**
Total Technology & Equipment	$ 175,982.00	$ 1,493.80	$ 177,475.80	$ 86,593.13	$ 7,549.92	$ 83,332.75	$ 86,582.28	$ (3,249.53)
Total Equipment	**$ 175,982.00**	**$ 1,493.80**	**$ 177,475.80**	**$ 86,593.13**	**$ 7,549.92**	**$ 83,332.75**	**$ 86,582.28**	**$ (3,249.53)**
Total Dues & Fees	$ 27,014.00	$ -	$ 27,014.00	$ 14,643.95	$ 195.00	$ 12,175.05	$ 13,639.30	$ (1,464.25)
Total Dues & Fees	**$ 27,014.00**	**$ -**	**$ 27,014.00**	**$ 14,643.95**	**$ 195.00**	**$ 12,175.05**	**$ 13,639.30**	**$ (1,464.25)**
Fiscal Year 2026 Totals	**$13,333,674.00**	**$ -**	**$13,333,674.00**	**$ 7,710,835.36**	**$ 472,078.51**	**$5,150,760.13**	**$ 5,075,180.60**	**$ 75,579.53**