

Canterbury Public Schools March FY26 Update								
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	\$ 2,649,872.75	\$ -	\$ 2,003,201.25	\$ 1,968,072.08	\$ 35,129.17
Total Non-Certified Salaries	\$ 2,087,221.00	\$ -	\$ 2,087,221.00	\$ 1,305,090.75	\$ -	\$ 782,130.25	\$ 828,036.14	\$ (45,905.89)
Total Salaries	\$ 6,740,295.00	\$ -	\$ 6,740,295.00	\$ 3,954,963.50	\$ -	\$ 2,785,331.50	\$ 2,796,108.22	\$ (10,776.72)
Total Health Insurance	\$ 1,603,852.00	\$ -	\$ 1,603,852.00	\$ 1,053,662.95	\$ 404.00	\$ 549,785.05	\$ 544,604.07	\$ 5,180.98
Total Social Security	\$ 232,981.00	\$ -	\$ 232,981.00	\$ 139,840.94	\$ -	\$ 93,140.06	\$ 84,473.34	\$ 8,666.72
Total Tuition Reimbursement	\$ 18,000.00	\$ -	\$ 18,000.00	\$ 8,437.60	\$ -	\$ 9,562.40	\$ 562.40	\$ 9,000.00
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	\$ 11,289.30	\$ -	\$ 11,989.70	\$ 11,989.70	\$ -
Total Employee Benefits	\$ 1,989,384.00	\$ -	\$ 1,989,384.00	\$ 1,341,186.79	\$ 404.00	\$ 647,793.21	\$ 646,629.51	\$ 1,163.70
Total Staff Development	\$ 23,470.00	\$ -	\$ 23,470.00	\$ 3,508.71	\$ 1,696.00	\$ 18,265.29	\$ 15,126.75	\$ 3,138.54
Total Pupil Services	\$ 66,100.00	\$ -	\$ 66,100.00	\$ 52,990.55	\$ 20,027.00	\$ (6,917.55)	\$ 6,500.00	\$ (13,417.55)
Total Professional Services	\$ 158,466.00	\$ -	\$ 158,466.00	\$ 105,018.44	\$ 30,259.92	\$ 23,187.64	\$ 23,187.64	\$ -
Total Professional Services	\$ 248,036.00	\$ -	\$ 248,036.00	\$ 161,517.70	\$ 51,982.92	\$ 34,535.38	\$ 44,814.39	\$ (10,279.01)
Total Utilities/Trash Removal	\$ 209,400.00	\$ -	\$ 209,400.00	\$ 140,284.76	\$ 93,388.06	\$ (24,272.82)	\$ (17,058.24)	\$ (7,214.58)
Total Repairs & Maintenance	\$ 152,822.00	\$ -	\$ 152,822.00	\$ 80,998.19	\$ 28,111.49	\$ 43,712.32	\$ 48,808.39	\$ (5,096.07)
Total	\$ 362,222.00	\$ -	\$ 362,222.00	\$ 221,282.95	\$ 121,499.55	\$ 19,439.50	\$ 31,750.15	\$ (12,310.65)
Total Transportation Contracted	\$ 68,000.00	\$ -	\$ 68,000.00	\$ 63,810.41	\$ 17,564.72	\$ (13,375.13)	\$ 31,601.12	\$ (44,976.25)
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	\$ 12,474.16	\$ 5,067.04	\$ 8,813.80	\$ 8,813.80	\$ -
Total Tuition	\$ 3,124,628.00	\$ -	\$ 3,124,628.00	\$ 2,203,714.90	\$ 193,837.08	\$ 727,076.02	\$ 584,430.02	\$ 142,646.00
Total Travel Expense - Staff Reimbursement	\$ 4,150.00	\$ -	\$ 4,150.00	\$ 1,111.75	\$ -	\$ 3,038.25	\$ 1,019.30	\$ 2,018.95
Total Other Purchased Services	\$ 33,221.00	\$ -	\$ 33,221.00	\$ 30,426.86	\$ -	\$ 2,794.14	\$ 2,264.42	\$ 529.72
Total Tuition/Transportation/Insurance/Purchased Service	\$ 3,418,627.00	\$ -	\$ 3,418,627.00	\$ 2,472,438.53	\$ 216,468.84	\$ 729,719.63	\$ 628,128.66	\$ 101,590.97
Total Instructional Supplies	\$ 64,395.00	\$ -	\$ 64,395.00	\$ 45,364.94	\$ 973.39	\$ 18,056.67	\$ 23,408.91	\$ (5,352.24)
Total Operations Supplies	\$ 260,924.00	\$ -	\$ 260,924.00	\$ 242,105.37	\$ 24,067.38	\$ (5,248.75)	\$ 1,478.53	\$ (6,727.28)
Total Books / Periodicals	\$ 28,170.00	\$ (1,493.80)	\$ 26,676.20	\$ 4,672.25	\$ -	\$ 22,003.95	\$ 22,003.95	\$ -
Total Supplies / Materials	\$ 18,625.00	\$ -	\$ 18,625.00	\$ 10,556.69	\$ 4,012.57	\$ 4,055.74	\$ 4,921.72	\$ (865.98)
Total Supplies	\$ 372,114.00	\$ (1,493.80)	\$ 370,620.20	\$ 302,699.25	\$ 29,053.34	\$ 38,867.61	\$ 51,813.11	\$ (12,945.50)

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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	\$ 95,509.73	\$ 1,705.37	\$ 80,260.70	\$ 83,510.23	\$ (3,249.53)
Total Equipment	\$ 175,982.00	\$ 1,493.80	\$ 177,475.80	\$ 95,509.73	\$ 1,705.37	\$ 80,260.70	\$ 83,510.23	\$ (3,249.53)
Total Dues & Fees	\$ 27,014.00	\$ -	\$ 27,014.00	\$ 16,070.40	\$ 195.00	\$ 10,748.60	\$ 12,212.85	\$ (1,464.25)
Total Dues & Fees	\$ 27,014.00	\$ -	\$ 27,014.00	\$ 16,070.40	\$ 195.00	\$ 10,748.60	\$ 12,212.85	\$ (1,464.25)
Fiscal Year 2026 Totals	\$13,333,674.00	\$ -	\$13,333,674.00	\$ 8,565,668.85	\$ 421,309.02	\$4,346,696.13	\$ 4,294,967.12	\$ 51,729.01