

Canterbury Public Schools May 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	\$ 3,567,125.74	\$ -	\$ 1,085,948.26	\$ 1,034,186.20	\$ 51,762.06
Total Non-Certified Salaries	\$ 2,087,221.00	\$ -	\$ 2,087,221.00	\$ 1,762,219.12	\$ 105.39	\$ 324,896.49	\$ 338,696.52	\$ (13,800.03)
Total Salaries	\$ 6,740,295.00	\$ -	\$ 6,740,295.00	\$ 5,329,344.86	\$ 105.39	\$ 1,410,844.75	\$ 1,372,882.72	\$ 37,962.03
Total Health Insurance	\$ 1,603,852.00	\$ -	\$ 1,603,852.00	\$ 1,429,574.04	\$ 238.00	\$ 174,039.96	\$ 143,625.77	\$ 30,414.19
Total Social Security	\$ 232,981.00	\$ -	\$ 232,981.00	\$ 188,325.49	\$ -	\$ 44,655.51	\$ 39,037.64	\$ 5,617.87
Total Tuition Reimbursement	\$ 18,000.00	\$ -	\$ 18,000.00	\$ 8,480.30	\$ -	\$ 9,519.70	\$ 519.70	\$ 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	\$ 14,345.58	\$ -	\$ 8,933.42	\$ 8,933.42	\$ -
Total Employee Benefits	\$ 1,989,384.00	\$ -	\$ 1,989,384.00	\$ 1,768,681.41	\$ 238.00	\$ 220,464.59	\$ 197,116.53	\$ 23,348.06
Total Staff Development	\$ 23,470.00	\$ -	\$ 23,470.00	\$ 4,853.96	\$ 2,744.00	\$ 15,872.04	\$ 6,331.75	\$ 9,540.29
Total Pupil Services	\$ 66,100.00	\$ -	\$ 66,100.00	\$ 87,646.30	\$ 650.00	\$ (22,196.30)	\$ 15,000.00	\$ (37,196.30)
Total Professional Services	\$ 158,466.00	\$ -	\$ 158,466.00	\$ 148,354.80	\$ 10,086.64	\$ 24.56	\$ 10,769.96	\$ (10,745.40)
Total Professional Services	\$ 248,036.00	\$ -	\$ 248,036.00	\$ 240,855.06	\$ 13,480.64	\$ (6,299.70)	\$ 32,101.71	\$ (38,401.41)
Total Utilities/Trash Removal	\$ 209,400.00	\$ -	\$ 209,400.00	\$ 177,380.52	\$ 57,376.73	\$ (25,357.25)	\$ (17,058.24)	\$ (8,299.01)
Total Repairs & Maintenance	\$ 152,822.00	\$ -	\$ 152,822.00	\$ 116,524.20	\$ 14,858.63	\$ 21,439.17	\$ 26,529.07	\$ (5,089.90)
Total	\$ 362,222.00	\$ -	\$ 362,222.00	\$ 293,904.72	\$ 72,235.36	\$ (3,918.08)	\$ 9,470.83	\$ (13,388.91)
Total Transportation Contracted	\$ 68,000.00	\$ -	\$ 68,000.00	\$ 66,435.41	\$ -	\$ 1,564.59	\$ 16,000.00	\$ (14,435.41)
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	\$ 15,302.43	\$ 2,312.97	\$ 8,739.60	\$ 8,739.60	\$ -
Total Tuition	\$ 3,124,628.00	\$ -	\$ 3,124,628.00	\$ 2,841,470.36	\$ 99,980.12	\$ 183,177.52	\$ 47,785.34	\$ 135,392.18
Total Travel Expense - Staff Reimbursement	\$ 4,150.00	\$ -	\$ 4,150.00	\$ 1,961.22	\$ -	\$ 2,188.78	\$ 788.55	\$ 1,400.23
Total Other Purchased Services	\$ 33,221.00	\$ -	\$ 33,221.00	\$ 30,484.04	\$ -	\$ 2,736.96	\$ 2,237.56	\$ 499.40
Total Tuition/Transportation/Insurance/Purchased Service	\$ 3,418,627.00	\$ -	\$ 3,418,627.00	\$ 3,116,553.91	\$ 102,293.09	\$ 199,780.00	\$ 75,551.05	\$ 124,228.95
Total Instructional Supplies	\$ 64,395.00	\$ -	\$ 64,395.00	\$ 50,832.44	\$ 3,968.18	\$ 9,594.38	\$ 19,484.34	\$ (9,889.96)
Total Operations Supplies	\$ 260,924.00	\$ -	\$ 260,924.00	\$ 312,550.96	\$ 22,442.97	\$ (74,069.93)	\$ 28,663.74	\$ (102,733.67)
Total Books / Periodicals	\$ 28,170.00	\$ (1,493.80)	\$ 26,676.20	\$ 4,672.25	\$ 897.34	\$ 21,106.61	\$ 21,106.61	\$ -
Total Supplies / Materials	\$ 18,625.00	\$ -	\$ 18,625.00	\$ 13,114.74	\$ 5,060.28	\$ 449.98	\$ 4,885.09	\$ (4,435.11)
Total Supplies	\$ 372,114.00	\$ (1,493.80)	\$ 370,620.20	\$ 381,170.39	\$ 32,368.77	\$ (42,918.96)	\$ 74,139.78	\$ (117,058.74)

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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	\$ 104,803.97	\$ 1,002.41	\$ 71,669.42	\$ 75,217.95	\$ (3,548.53)
Total Equipment	\$ 175,982.00	\$ 1,493.80	\$ 177,475.80	\$ 104,803.97	\$ 1,002.41	\$ 71,669.42	\$ 75,217.95	\$ (3,548.53)
Total Dues & Fees	\$ 27,014.00	\$ -	\$ 27,014.00	\$ 17,581.36	\$ 195.00	\$ 9,237.64	\$ 11,335.89	\$ (2,098.25)
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Fiscal Year 2026 Totals	\$13,333,674.00	\$ -	\$13,333,674.00	\$ 11,252,895.68	\$ 221,918.66	\$1,858,859.66	\$ 1,847,816.46	\$ 11,043.20