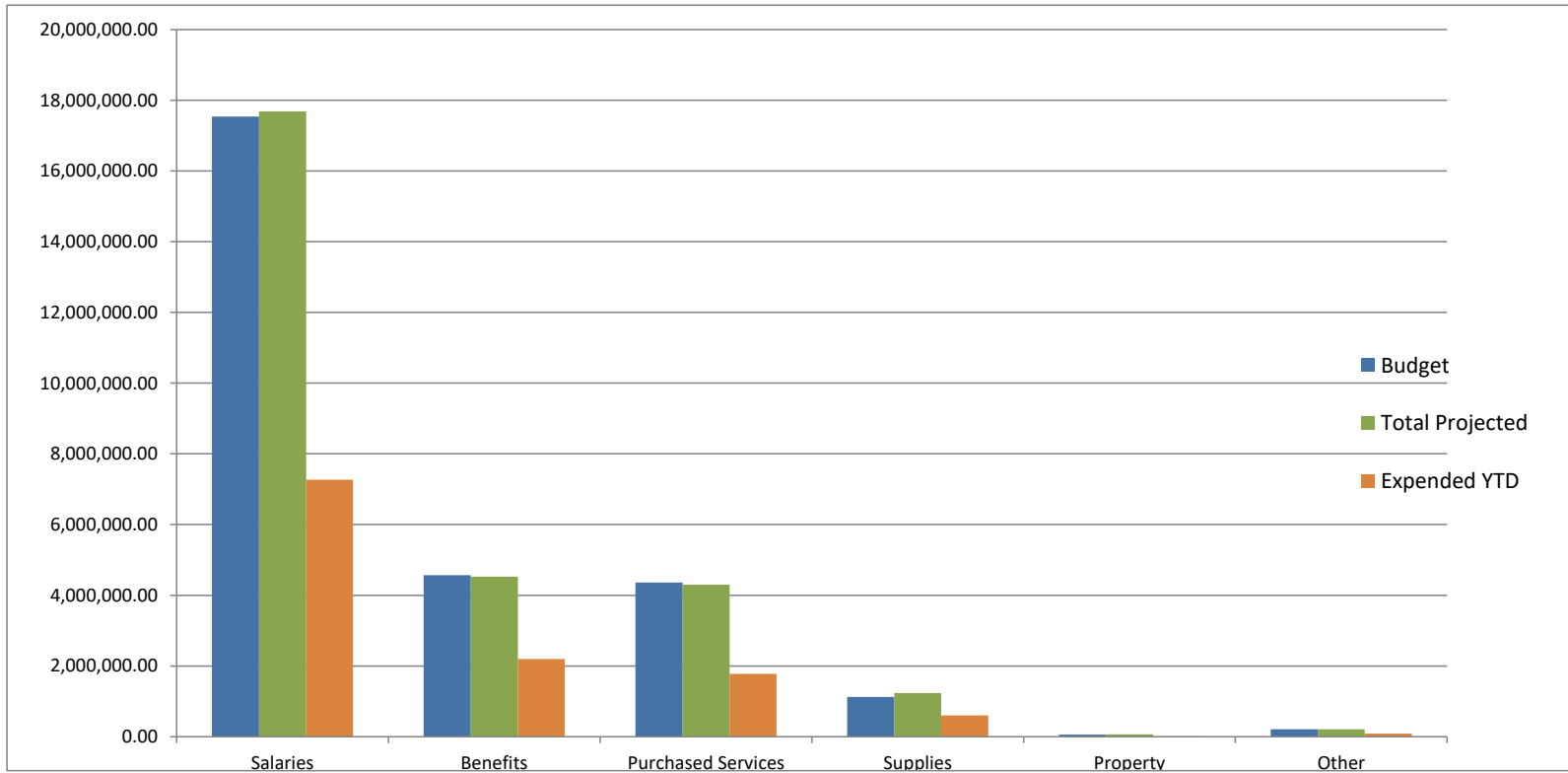


Coventry Board of Education Management Report -- 2020-21

Description	Budget	Account YTD	Encumbrance	Budget		Balance Available	Comments
				Balance As 12/31/2020	Estimated to EOY		
CERTIFIED SALARIES - 111	13,482,109.00	5,439,897.36	7,733,611.13	308,600.51	8,002,814.66	39,396.98	
NON CERTIFIED SALARIES - 112	3,407,064.00	1,546,604.64	1,719,975.20	140,484.16	1,840,851.71	19,607.65	
EXTRA CURRICULAR SALARIES - 113	56,029.00	11,209.76	17,652.24	27,167.00	44,819.24	0.00	
ATHLETIC SALARIES - 114	232,274.00	94,581.26	44,512.10	93,180.64	137,692.74	0.00	
CERTIFIED TEMP SALARIES - 120	301,750.00	67,521.66	232,451.68	1,776.66	234,228.34	0.00	
NON-CERTIFIED TEMP SALARIES - 121	63,650.00	4,060.42	69,623.86	-10,034.28	59,589.58	0.00	
COVID SALARIES	0.00	100,422.80	101,476.99	-201,899.79	98,778.55	-199,201.35	COVID-19 Expense
HEALTH INSURANCE - 210	3,471,010.00	1,541,732.53	1,669,646.56	259,630.91	1,927,174.14	2,103.33	Variable Projection
SOCIAL SECURITY - 220	276,215.00	114,844.05	120,288.97	41,081.98	144,459.07	16,911.88	Variable Projection
MEDICARE - 221	250,272.00	101,985.58	135,520.26	12,766.16	141,288.57	6,997.85	Variable Projection
PENSION - 230	388,433.00	345,023.37	42,856.63	553.00	42,856.63	553.00	
UNEMPLOYMENT COMP. - 250	30,000.00	1,895.00	28,105.00	0.00	28,105.00	0.00	
TUITION REIMBURSEMENT - 251	15,000.00	853.62	0.00	14,146.38	14,146.38	0.00	June Encumbrance
WORKERS' COMPENSATION - 260	133,404.00	92,547.49	30,851.27	10,005.24	30,851.27	10,005.24	Final
SUB-TOTAL SALARIES AND FRINGES	22,107,210.00	9,463,179.54	11,946,571.89	697,458.57	12,747,655.89	-103,625.43	
LEGAL & AUDIT - 330	105,640.00	50,942.68	43,910.00	10,787.32	54,697.32	0.00	
PUPIL SERVICES - 332	168,123.00	51,092.97	85,738.03	31,292.00	117,030.03	0.00	
INSTRUCTIONAL IMPROVEMENT - 333	49,200.00	3,875.00	13,500.00	31,825.00	45,325.00	0.00	
UTILITIES - 410	301,529.00	102,270.83	194,762.50	4,495.67	190,347.28	8,910.89	Variable Projection
SEWER SERVICES - 411	42,750.00	41,250.00	0.00	1,500.00	0.00	1,500.00	Final
DISPOSAL SERVICES - 420	37,000.00	11,213.22	21,286.78	4,500.00	25,786.78	0.00	
CONTRACTED SERVICES - 430	633,293.00	359,515.69	125,316.12	148,461.19	273,777.31	0.00	
COVID CONTRACTED SERVICES - 499	0.00	2,296.42	714.00	-3,010.42	714.00	-3,010.42	COVID-19 Expense
STUDENT TRANSPORTATION - 510	1,215,367.00	398,232.89	681,675.35	135,458.76	817,134.11	0.00	
ATHLETIC & FIELD TRIPS - 513	64,400.00	6,413.53	54,752.18	3,234.29	57,986.47	0.00	
PROPERTY & LIAB. INS. - 520	202,874.00	152,404.20	48,062.28	2,407.52	48,062.28	2,407.52	Athletic Insurance
TELEPHONE - 530	77,212.00	34,166.82	41,816.96	1,228.22	41,816.96	1,228.22	
POSTAGE - 531	21,000.00	9.60	21,000.00	-9.60	21,000.00	-9.60	
ADVERTISING - 540	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	
PRINTING - 550	13,685.00	2,887.41	2,342.79	8,454.80	10,797.59	0.00	
TUITION - 560	351,779.00	27,155.00	0.00	324,624.00	324,624.00	0.00	Based upon Oct 1 Enrollments
TRAVEL - 580	31,009.00	3,735.69	7,625.34	19,647.97	27,273.31	0.00	
INSTRUCTIONAL SUPPLIES - 611	491,761.00	229,387.53	67,805.61	194,567.86	262,373.47	0.00	
CUSTODIAL SUPPLIES - 612	70,533.00	34,713.31	26,786.69	9,033.00	35,819.69	0.00	
MAINTENANCE SUPPLIES - 613	92,533.00	46,720.28	20,918.86	24,893.86	45,812.72	0.00	
HEAT ENERGY - 620	178,572.00	50,510.49	128,061.51	0.00	123,816.78	4,244.73	Variable Projection
GASOLINE & DIESEL - 626	89,100.00	20,163.33	60,307.32	8,629.35	63,838.17	5,098.50	Variable Projection
TEXTBOOKS - 640	54,249.00	24,083.97	4,432.96	25,732.07	30,165.03	0.00	
WORKBOOKS - 641	50,611.00	35,249.26	3,334.19	12,027.55	15,361.74	0.00	
LIBRARY BOOKS & PERIODICALS - 642	24,083.00	8,700.41	5,594.45	9,788.14	15,382.59	0.00	
OTHER SUPPLIES - 690	75,837.00	26,636.07	8,279.99	40,920.94	49,200.93	0.00	
COVID SUPPLIES - 699	0.00	125,559.41	13,201.48	-138,760.89	-6,208.52	-119,350.89	COVID-19 Expense
OTHER EQUIPMENT - 739	58,607.00	7,218.67	33,892.96	17,495.37	51,388.33	0.00	
COVID EQUIPMENT - 799	0.00	7,440.34	0.00	-7,440.34	0.00	-7,440.34	COVID-19 Expense
DUES & FEES - 810	144,454.00	63,680.92	2,719.53	78,053.55	80,773.08	0.00	
ATHLETIC SUBSIDY - 891	50,400.00	23,804.80	22,930.00	3,665.20	26,595.20	0.00	
ASSEMBLIES & GRADUATION - 892	18,675.00	1,491.85	1,150.95	16,032.20	17,183.15	0.00	
SUB TOTAL FORECASTED GENERAL FUND UNEXPENDED FUNDS	26,826,486.00	11,416,002.13	13,688,490.72	1,721,993.15	15,620,530.68	-210,046.81	
SPECIAL ED TUITION/EXCESS COST	1,040,062.00	528,720.66	1,244,087.40	-732,746.06	462,338.68	49,002.66	Variable Projection
TOTAL FORECASTED GENERAL FUND UNEXPENDED FUNDS	27,866,548.00	11,944,722.79	14,932,578.12	989,247.09	16,082,869.37	-161,044.16	
Sum of COVID Expenses listed above						-329,003.00	COVID-19 Expense

Coventry Board of Education Management Report -- 2020-21

	Budget	Total Projected	Expended YTD	Projected Unexp'd Funds
Salaries	17,542,876.00	17,683,072.73	7,264,297.90	(140,196.73)
Benefits	4,564,334.00	4,527,762.70	2,198,881.64	36,571.30
Purchased Services	4,359,923.00	4,299,893.73	1,776,182.61	60,029.27
Supplies	1,127,279.00	1,237,286.66	601,724.06	(110,007.66)
Property	58,607.00	66,047.34	14,659.01	(7,440.34)
Other	213,529.00	213,529.00	88,977.57	0.00
Total	27,866,548.00	28,027,592.16	11,944,722.79	-161,044.16



Comments: