

COVENTRY BOARD OF EDUCATION

EXPENDITURE GRANT REPORT

Fiscal Year: 2020-2021

From Date: 12/1/2020 To Date: 12/31/2020

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
7101.50.111.1200	CERTIFIED SALARIES	\$235,744.00	\$0.00	\$235,744.00	\$39,116.01	\$43,400.96	\$192,343.04	\$194,405.80	(\$2,062.76)	-0.88%
7101.50.112.1200	NON CERTIFIED SALARIES	\$140,516.00	\$0.00	\$140,516.00	\$29,129.01	\$50,801.77	\$89,714.23	\$99,620.51	(\$9,906.28)	-7.05%
	Fund: IDEA-PART B-611 - 7101	\$376,260.00	\$0.00	\$376,260.00	\$68,245.02	\$94,202.73	\$282,057.27	\$294,026.31	(\$11,969.04)	-3.18%
7102.50.111.1200	CERTIFIED SALARIES	\$82,457.52	\$0.00	\$82,457.52	\$0.00	\$83,432.42	(\$974.90)	\$0.00	(\$974.90)	-1.18%
7102.50.112.1200	NON CERTIFIED SALARIES	\$39,825.90	\$0.00	\$39,825.90	\$0.00	\$38,851.00	\$974.90	\$0.00	\$974.90	2.45%
	Fund: IDEA-PART B-611 C/O - 7102	\$122,283.42	\$0.00	\$122,283.42	\$0.00	\$122,283.42	\$0.00	\$0.00	\$0.00	0.00%
7103.50.112.1200	NON CERTIFIED SALARIES	\$21,215.00	\$0.00	\$21,215.00	\$0.00	\$0.00	\$21,215.00	\$11,929.91	\$9,285.09	43.77%
	Fund: IDEA-PART B-619 PRESCHOOL - 7103	\$21,215.00	\$0.00	\$21,215.00	\$0.00	\$0.00	\$21,215.00	\$11,929.91	\$9,285.09	43.77%
7104.50.112.1200	NON CERTIFIED SALARIES	\$15,107.95	\$0.00	\$15,107.95	\$3,194.59	\$9,922.82	\$5,185.13	\$0.00	\$5,185.13	34.32%
	Fund: IDEA-PART B-619 PRESCHOOL C/O - 7104	\$15,107.95	\$0.00	\$15,107.95	\$3,194.59	\$9,922.82	\$5,185.13	\$0.00	\$5,185.13	34.32%
7112.30.333.1100	REGULAR PROGRAMS	\$726.00	\$0.00	\$726.00	\$0.00	\$426.00	\$300.00	\$300.00	\$0.00	0.00%
7112.30.611.1100	INSTRUCTIONAL SUPPLIES	\$795.00	\$0.00	\$795.00	\$0.00	\$0.00	\$795.00	\$0.00	\$795.00	100.00%
	Fund: TITLE III - 7112	\$1,521.00	\$0.00	\$1,521.00	\$0.00	\$426.00	\$1,095.00	\$300.00	\$795.00	52.27%
7114.50.111.1200	CERTIFIED SALARIES	\$11,265.00	\$0.00	\$11,265.00	\$0.00	\$0.00	\$11,265.00	\$0.00	\$11,265.00	100.00%
7114.50.333.1200	INSTRUCTIONAL IMPROVEMENT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
	Fund: TITLE II - 7114	\$26,265.00	\$0.00	\$26,265.00	\$0.00	\$0.00	\$26,265.00	\$15,000.00	\$11,265.00	42.89%
7115.50.111.1200	CERTIFIED SALARIES	\$3,518.03	\$0.00	\$3,518.03	\$0.00	\$124.24	\$3,393.79	\$0.00	\$3,393.79	96.47%
	Fund: TITLE II-C/O - 7115	\$3,518.03	\$0.00	\$3,518.03	\$0.00	\$124.24	\$3,393.79	\$0.00	\$3,393.79	96.47%
7120.50.111.1100	CERTIFIED SALARIES	\$75,330.00	\$0.00	\$75,330.00	\$0.00	\$0.00	\$75,330.00	\$51,993.20	\$23,336.80	30.98%
7120.50.330.1100	Prof/Technical Svcs	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	Fund: TITLE I-IMPROVING BASIC PROG - 7120	\$75,530.00	\$0.00	\$75,530.00	\$0.00	\$0.00	\$75,530.00	\$51,993.20	\$23,536.80	31.16%
7121.50.111.1100	CERTIFIED SALARIES	\$28,613.30	\$0.00	\$28,613.30	\$9,748.74	\$49,711.18	(\$21,097.88)	\$0.00	(\$21,097.88)	-73.73%
7121.50.112.1100	NON CERTIFIED SALARIES	\$37,526.60	\$0.00	\$37,526.60	\$0.00	\$7,107.47	\$30,419.13	\$0.00	\$30,419.13	81.06%
	Fund: TITLE I-IMPROVE BASIC PROG C/O - 7121	\$66,139.90	\$0.00	\$66,139.90	\$9,748.74	\$56,818.65	\$9,321.25	\$0.00	\$9,321.25	14.09%
7130.70.111.1100	Salaries	\$6,636.00	\$0.00	\$6,636.00	\$391.32	\$1,304.40	\$5,331.60	\$5,367.32	(\$35.72)	-0.54%
7130.70.332.1100	Consulting Services	\$900.00	\$0.00	\$900.00	\$0.00	\$632.45	\$267.55	\$267.55	\$0.00	0.00%
7130.70.430.1100	Contracted Services	\$30,728.00	\$0.00	\$30,728.00	\$0.00	\$30,853.00	(\$125.00)	\$0.00	(\$125.00)	-0.41%
7130.70.690.1100	Other Supplies	\$56,299.00	\$0.00	\$56,299.00	\$2,467.65	\$38,886.75	\$17,412.25	\$17,435.65	(\$23.40)	-0.04%
7130.70.739.1100	Equipment	\$23,100.00	\$0.00	\$23,100.00	\$0.00	\$23,492.20	(\$392.20)	\$0.00	(\$392.20)	-1.70%
	Fund: ESSER Grant - 7130	\$117,663.00	\$0.00	\$117,663.00	\$2,858.97	\$95,168.80	\$22,494.20	\$23,070.52	(\$576.32)	-0.49%
7131.70.111.1100	Salaries	\$4,401.00	\$0.00	\$4,401.00	\$1,701.56	\$1,701.56	\$2,699.44	\$0.00	\$2,699.44	61.34%

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7131.70.690.1100	Other Supplies	\$48,810.00	\$0.00	\$48,810.00	\$29,401.00	\$29,401.00	\$19,409.00	\$0.00	\$19,409.00	39.76%
	Fund: Corona Relief Fund - 7131	\$53,211.00	\$0.00	\$53,211.00	\$31,102.56	\$31,102.56	\$22,108.44	\$0.00	\$22,108.44	41.55%
7147.70.330.1100	Prof/Technical Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
	Fund: MTR Grant - 7147	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
7151.70.611.1100	Instructional Supplies	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
	Fund: Excellence in Volunteerism - 7151	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
7159.30.330.1100	Prof/Tech Services	\$2,134.00	\$0.00	\$2,134.00	\$0.00	\$0.00	\$2,134.00	\$0.00	\$2,134.00	100.00%
7159.30.611.1100	Instructional Supplies	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: Student Support & Academic Enrichment - 7159	\$10,234.00	\$0.00	\$10,234.00	\$0.00	\$8,100.00	\$2,134.00	\$0.00	\$2,134.00	20.85%
7170.20.111.1100	Salaries - Certified	\$162,320.00	\$0.00	\$162,320.00	\$12,002.28	\$48,430.51	\$113,889.49	\$64,012.40	\$49,877.09	30.73%
7170.20.112.1100	Salaries - Non-Certified	\$62,680.00	\$0.00	\$62,680.00	\$5,951.53	\$18,277.10	\$44,402.90	\$22,005.77	\$22,397.13	35.73%
7170.20.220.1100	Social Security	\$0.00	\$0.00	\$0.00	\$328.94	\$1,011.57	(\$1,011.57)	\$1,309.45	(\$2,321.02)	0.00%
7170.20.221.1100	Medicare	\$0.00	\$0.00	\$0.00	\$237.94	\$872.42	(\$872.42)	\$1,186.64	(\$2,059.06)	0.00%
	Fund: Smart Start - 7170	\$225,000.00	\$0.00	\$225,000.00	\$18,520.69	\$68,591.60	\$156,408.40	\$88,514.26	\$67,894.14	30.18%
7180.20.111.1100	CERTIFIED SALARIES	\$85,229.00	\$0.00	\$85,229.00	\$10,388.97	\$32,925.96	\$52,303.04	\$46,481.28	\$5,821.76	6.83%
7180.20.210.1100	Employee Benefits	\$25,337.00	\$0.00	\$25,337.00	\$0.00	\$0.00	\$25,337.00	\$0.00	\$25,337.00	100.00%
7180.20.220.1100	SOCIAL SECURITY	\$1,100.00	\$0.00	\$1,100.00	\$144.05	\$502.44	\$597.56	\$577.69	\$19.87	1.81%
7180.20.221.1100	MEDICARE	\$1,200.00	\$0.00	\$1,200.00	\$135.90	\$432.70	\$767.30	\$628.72	\$138.58	11.55%
7180.20.333.2210	INSTRUCTIONAL IMPROVEMENT	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	100.00%
7180.20.611.1100	INSTRUCTIONAL SUPPLIES	\$10,434.00	\$0.00	\$10,434.00	\$426.01	\$426.01	\$10,007.99	\$273.99	\$9,734.00	93.29%
	Fund: SCHOOL READINESS GRANT - 7180	\$132,300.00	\$0.00	\$132,300.00	\$11,094.93	\$34,287.11	\$98,012.89	\$47,961.68	\$50,051.21	37.83%
Grand Total:		\$1,251,648.30	\$0.00	\$1,251,648.30	\$144,765.50	\$521,027.93	\$730,620.37	\$537,795.88	\$192,824.49	15.41%

End of Report