

COVENTRY BOARD OF EDUCATION

Preschool Fund

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
7005.90.000.0410	Family Fees	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$10,412.00)	(\$57,219.00)	(\$52,781.00)	\$0.00	(\$52,781.00)	47.98%
7005.90.000.0411	Before Care	(\$24,000.00)	\$0.00	(\$24,000.00)	(\$2,952.00)	(\$12,688.00)	(\$11,312.00)	\$0.00	(\$11,312.00)	47.13%
7005.90.000.0412	After Care	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$4,120.00)	(\$20,232.00)	(\$9,768.00)	\$0.00	(\$9,768.00)	32.56%
7005.90.000.0415	Summer School	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$56.00)	(\$15,999.00)	\$10,999.00	\$0.00	\$10,999.00	-219.98%
7005.90.000.0420	Registration	(\$2,500.00)	\$0.00	(\$2,500.00)	\$0.00	(\$1,100.00)	(\$1,400.00)	\$0.00	(\$1,400.00)	56.00%
7005.90.111.1100	CERTIFIED SALARIES	\$12,791.00	\$0.00	\$12,791.00	\$3,273.24	\$16,213.30	(\$3,422.30)	\$17,457.29	(\$20,879.59)	-163.24%
7005.90.112.1100	NON CERTIFIED SALARIES	\$128,801.00	\$0.00	\$128,801.00	\$9,708.18	\$39,076.27	\$89,724.73	\$29,207.77	\$60,516.96	46.98%
7005.90.120.1100	Certified Temp Salaries	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
7005.90.121.1100	Non-Cert Temp Salaries	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
7005.90.210.1100	Employee Benefits	\$81,519.00	\$0.00	\$81,519.00	\$1,075.00	\$43,497.23	\$38,021.77	\$48,526.36	(\$10,504.59)	-12.89%
7005.90.220.2520	Social Security	\$10,798.00	\$0.00	\$10,798.00	\$616.82	\$2,318.25	\$8,479.75	\$1,839.35	\$6,640.40	61.50%
7005.90.221.2520	Medicare	\$5,358.00	\$0.00	\$5,358.00	\$194.17	\$780.48	\$4,577.52	\$673.60	\$3,903.92	72.86%
7005.90.230.2520	Pension	\$9,250.00	\$0.00	\$9,250.00	\$0.00	\$0.00	\$9,250.00	\$0.00	\$9,250.00	100.00%
7005.90.330.1100	Administrative Expense	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	100.00%
7005.90.430.1100	CONTRACTED SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$78.33	\$664.30	\$1,335.70	\$1,187.61	\$148.09	7.40%
7005.90.430.2600	Major Repairs	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
7005.90.510.2700	STUDENT TRANSPORTATION	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
7005.90.530.1100	TELEPHONE	\$2,700.00	\$0.00	\$2,700.00	\$255.00	\$1,275.00	\$1,425.00	\$1,785.00	(\$360.00)	-13.33%
7005.90.531.2320	Postage	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
7005.90.540.1100	Advertising	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
7005.90.611.1100	INSTRUCTIONAL SUPPLIES	\$4,566.00	\$0.00	\$4,566.00	\$0.00	\$0.00	\$4,566.00	\$0.00	\$4,566.00	100.00%
7005.90.612.2600	Custodial Supplies	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,747.27	\$2.73	\$0.00	\$2.73	0.16%
7005.90.640.1100	Textbooks	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$71.82	\$1,428.18	\$0.00	\$1,428.18	95.21%
7005.90.690.1100	Supplies	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,001.77	\$1,998.23	\$23.68	\$1,974.55	65.82%
7005.90.739.1100	OTHER EQUIPMENT	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$100.00	\$3,900.00	97.50%
7005.90.810.1100	DUES & FEES	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$2,139.00	\$2,461.00	\$0.00	\$2,461.00	53.50%
	Facility: HEEC - 90	\$136,433.00	\$0.00	\$136,433.00	(\$2,339.26)	\$1,546.69	\$134,886.31	\$100,800.66	\$34,085.65	24.98%
7005.91.000.0410	Family Fees	(\$22,500.00)	\$0.00	(\$22,500.00)	(\$2,444.92)	(\$12,131.52)	(\$10,368.48)	\$0.00	(\$10,368.48)	46.08%
	Facility: School Readiness - 91	(\$22,500.00)	\$0.00	(\$22,500.00)	(\$2,444.92)	(\$12,131.52)	(\$10,368.48)	\$0.00	(\$10,368.48)	46.08%
7005.92.000.0410	Family Fees	(\$140,000.00)	\$0.00	(\$140,000.00)	(\$13,298.09)	(\$60,516.06)	(\$79,483.94)	\$0.00	(\$79,483.94)	56.77%
	Facility: Smart Start - 92	(\$140,000.00)	\$0.00	(\$140,000.00)	(\$13,298.09)	(\$60,516.06)	(\$79,483.94)	\$0.00	(\$79,483.94)	56.77%
	Fund: Preschool Fund - 7005	(\$26,067.00)	\$0.00	(\$26,067.00)	(\$18,082.27)	(\$71,100.89)	\$45,033.89	\$100,800.66	(\$55,766.77)	213.94%
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%

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7170.20.112.1100	Salaries - Non-Certified	\$62,680.00	\$0.00	\$62,680.00	\$5,951.53	\$18,277.10	\$44,402.90	\$23,530.92	\$20,871.98	33.30%
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%
	Facility: CGS-COVENTRY GRAMMAR - 20	\$225,000.00	\$0.00	\$225,000.00	\$18,520.69	\$68,591.60	\$156,408.40	\$90,039.41	\$66,368.99	29.50%
	Fund: Smart Start - 7170	\$225,000.00	\$0.00	\$225,000.00	\$18,520.69	\$68,591.60	\$156,408.40	\$90,039.41	\$66,368.99	29.50%
7180.20.111.1100	CERTIFIED SALARIES	\$85,229.00	\$0.00	\$85,229.00	\$10,388.97	\$32,925.96	\$52,303.04	\$47,085.23	\$5,217.81	6.12%
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%
	Facility: CGS-COVENTRY GRAMMAR - 20	\$132,300.00	\$0.00	\$132,300.00	\$11,094.93	\$34,287.11	\$98,012.89	\$48,565.63	\$49,447.26	37.38%
	Fund: SCHOOL READINESS GRANT - 7180	\$132,300.00	\$0.00	\$132,300.00	\$11,094.93	\$34,287.11	\$98,012.89	\$48,565.63	\$49,447.26	37.38%
Grand Total:		\$331,233.00	\$0.00	\$331,233.00	\$11,533.35	\$31,777.82	\$299,455.18	\$239,405.70	\$60,049.48	18.13%

End of Report