

COVENTRY BOARD OF EDUCATION

EXPENDITURE GRANT REPORT

Fiscal Year: 2021-2022

From Date: 6/1/2022

To Date: 6/30/2022

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	\$280,177.00	\$0.00	\$280,177.00	\$76,190.20	\$114,700.92	\$165,476.08	\$0.00	\$165,476.08	59.06%
7101.50.112.1200	NON CERTIFIED SALARIES	\$94,065.00	\$0.00	\$94,065.00	\$15,472.34	\$41,279.56	\$52,785.44	\$0.00	\$52,785.44	56.12%
	Fund: IDEA-PART B-611 - 7101	\$374,242.00	\$0.00	\$374,242.00	\$91,662.54	\$155,980.48	\$218,261.52	\$0.00	\$218,261.52	58.32%
7102.50.111.1200	CERTIFIED SALARIES	\$144,189.11	\$0.00	\$144,189.11	\$0.00	\$122,329.36	\$21,859.75	\$0.00	\$21,859.75	15.16%
7102.50.112.1200	NON CERTIFIED SALARIES	\$52,872.56	\$0.00	\$52,872.56	\$0.00	\$74,732.31	(\$21,859.75)	\$0.00	(\$21,859.75)	-41.34%
	Fund: IDEA-PART B-611 C/O - 7102	\$197,061.67	\$0.00	\$197,061.67	\$0.00	\$197,061.67	\$0.00	\$0.00	\$0.00	0.00%
7103.50.112.1200	NON CERTIFIED SALARIES	\$21,275.00	\$0.00	\$21,275.00	\$0.00	\$0.01	\$21,274.99	\$0.00	\$21,274.99	100.00%
	Fund: IDEA-PART B-619 PRESCHOOL - 7103	\$21,275.00	\$0.00	\$21,275.00	\$0.00	\$0.01	\$21,274.99	\$0.00	\$21,274.99	100.00%
7104.50.112.1200	NON CERTIFIED SALARIES	\$18,169.95	\$0.00	\$18,169.95	\$0.00	\$18,169.95	\$0.00	\$0.00	\$0.00	0.00%
	Fund: IDEA-PART B-619 PRESCHOOL C/O - 7104	\$18,169.95	\$0.00	\$18,169.95	\$0.00	\$18,169.95	\$0.00	\$0.00	\$0.00	0.00%
7111.20.333.2210	INSTRUCTIONAL IMPROVEMENT	\$3,881.00	\$0.00	\$3,881.00	\$440.20	\$3,880.49	\$0.51	\$0.00	\$0.51	0.01%
	Fund: COMPETITIVE SCHOOL READINESS - 7111	\$3,881.00	\$0.00	\$3,881.00	\$440.20	\$3,880.49	\$0.51	\$0.00	\$0.51	0.01%
7112.30.333.1100	REGULAR PROGRAMS	\$1,661.00	\$0.00	\$1,661.00	\$0.00	\$2,900.97	(\$1,239.97)	\$0.00	(\$1,239.97)	-74.65%
	Fund: TITLE III - 7112	\$1,661.00	\$0.00	\$1,661.00	\$0.00	\$2,900.97	(\$1,239.97)	\$0.00	(\$1,239.97)	-74.65%
7114.50.111.1200	CERTIFIED SALARIES	\$20,736.00	\$0.00	\$20,736.00	\$10,933.73	\$23,344.72	(\$2,608.72)	\$0.00	(\$2,608.72)	-12.58%
7114.50.330.1200	PROF/TECHNICAL SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,389.18	\$2,610.82	\$0.00	\$2,610.82	52.22%
	Fund: TITLE II - 7114	\$25,736.00	\$0.00	\$25,736.00	\$10,933.73	\$25,733.90	\$2.10	\$0.00	\$2.10	0.01%
7115.50.111.1200	CERTIFIED SALARIES	\$10,465.84	\$0.00	\$10,465.84	\$0.00	\$19,716.12	(\$9,250.28)	\$0.00	(\$9,250.28)	-88.39%
7115.50.330.1200	PROF/TECHNICAL SERVICES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$5,749.72	\$9,250.28	\$0.00	\$9,250.28	61.67%
	Fund: TITLE II-C/O - 7115	\$25,465.84	\$0.00	\$25,465.84	\$0.00	\$25,465.84	\$0.00	\$0.00	\$0.00	0.00%
7120.50.111.1100	CERTIFIED SALARIES	\$76,416.00	\$0.00	\$76,416.00	\$20,205.44	\$67,041.80	\$9,374.20	\$0.00	\$9,374.20	12.27%
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	\$76,616.00	\$0.00	\$76,616.00	\$20,205.44	\$67,041.80	\$9,574.20	\$0.00	\$9,574.20	12.50%
7121.50.111.1100	CERTIFIED SALARIES	\$25,947.28	\$0.00	\$25,947.28	\$0.00	\$26,147.28	(\$200.00)	\$0.00	(\$200.00)	-0.77%
7121.50.112.1100	NON CERTIFIED SALARIES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	Fund: TITLE I-IMPROVE BASIC PROG C/O - 7121	\$26,147.28	\$0.00	\$26,147.28	\$0.00	\$26,147.28	\$0.00	\$0.00	\$0.00	0.00%
7125.20.111.1100	Salaries - Certified	\$2,000.00	\$0.00	\$2,000.00	\$461.52	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
7125.20.611.1100	Instructional Supplies	\$9,125.00	\$0.00	\$9,125.00	\$0.00	\$8,776.59	\$348.41	\$347.56	\$0.85	0.01%
	Fund: Open Choice Academic & Social Support - 7125	\$11,125.00	\$0.00	\$11,125.00	\$461.52	\$10,776.59	\$348.41	\$347.56	\$0.85	0.01%
7126.20.430.1100	Contracted Services	\$708.00	\$0.00	\$708.00	\$0.00	\$0.00	\$708.00	\$701.93	\$6.07	0.86%
7126.20.611.1100	Instructional Supplies	\$743.00	\$0.00	\$743.00	\$741.56	\$741.56	\$1.44	\$0.00	\$1.44	0.19%

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7126.20.810.1100	Dues & Fees	\$199.00	\$0.00	\$199.00	\$199.92	\$199.92	(\$0.92)	\$0.00	(\$0.92)	-0.46%
	Fund: Open Choice Acceptance Rate - 7126	\$1,650.00	\$0.00	\$1,650.00	\$941.48	\$941.48	\$708.52	\$701.93	\$6.59	0.40%
7127.20.430.1100	Contracted Services	\$844.00	\$0.00	\$844.00	\$23.42	\$846.90	(\$2.90)	\$0.00	(\$2.90)	-0.34%
7127.20.611.1100	Instructional Supplies	\$806.00	\$0.00	\$806.00	\$0.00	\$806.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: Open Choice Educational Enhancement - 7127	\$1,650.00	\$0.00	\$1,650.00	\$23.42	\$1,652.90	(\$2.90)	\$0.00	(\$2.90)	-0.18%
7130.70.111.1100	Salaries	\$2,676.33	\$0.00	\$2,676.33	\$0.00	\$2,676.33	\$0.00	\$0.00	\$0.00	0.00%
	Fund: ESSER Grant - 7130	\$2,676.33	\$0.00	\$2,676.33	\$0.00	\$2,676.33	\$0.00	\$0.00	\$0.00	0.00%
7132.70.199.1100	Salaries	\$202,764.33	\$0.00	\$202,764.33	\$32,209.47	\$136,767.24	\$65,997.09	\$0.00	\$65,997.09	32.55%
7132.70.399.1100	Prof/Technical Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,650.00	\$3,350.00	\$0.00	\$3,350.00	67.00%
7132.70.699.1100	Supplies	\$29,377.00	\$0.00	\$29,377.00	\$286.57	\$13,551.92	\$15,825.08	\$0.00	\$15,825.08	53.87%
	Fund: ESSER II - 7132	\$237,141.33	\$0.00	\$237,141.33	\$32,496.04	\$151,969.16	\$85,172.17	\$0.00	\$85,172.17	35.92%
7133.70.199.1100	Salaries	\$21,703.00	\$0.00	\$21,703.00	\$0.00	\$9,689.55	\$12,013.45	\$0.00	\$12,013.45	55.35%
7133.70.399.1100	Professional/Technical Services	\$22,352.00	\$0.00	\$22,352.00	\$1,309.00	\$11,243.62	\$11,108.38	\$2,300.00	\$8,808.38	39.41%
7133.70.499.1100	Contracted Services	\$188,154.76	\$0.00	\$188,154.76	\$0.00	\$152,643.56	\$35,511.20	\$0.00	\$35,511.20	18.87%
7133.70.599.1100	Other Purchased Services	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	50.00%
7133.70.699.1100	Supplies	\$34,649.24	\$0.00	\$34,649.24	\$4,504.29	\$25,801.65	\$8,847.59	\$1,202.08	\$7,645.51	22.07%
	Fund: ESSER II State Set-Aside - 7133	\$269,859.00	\$0.00	\$269,859.00	\$5,813.29	\$200,878.38	\$68,980.62	\$3,502.08	\$65,478.54	24.26%
7134.70.199.1100	Salaries	\$441,806.00	\$0.00	\$441,806.00	\$20,142.16	\$109,895.60	\$331,910.40	\$0.00	\$331,910.40	75.13%
7134.70.210.1100	Employee Benefits	\$48,267.00	\$0.00	\$48,267.00	\$0.00	\$0.00	\$48,267.00	\$0.00	\$48,267.00	100.00%
7134.70.399.1100	Professional/Technical Services	\$19,200.00	\$0.00	\$19,200.00	\$0.00	\$2,300.00	\$16,900.00	\$0.00	\$16,900.00	88.02%
7134.70.499.1100	Contracted Services	\$23,243.00	\$0.00	\$23,243.00	\$0.00	\$0.00	\$23,243.00	\$0.00	\$23,243.00	100.00%
7134.70.699.1100	Supplies	\$33,404.00	\$0.00	\$33,404.00	\$1,344.60	\$5,535.94	\$27,868.06	\$0.00	\$27,868.06	83.43%
	Fund: ARP ESSER - 7134	\$565,920.00	\$0.00	\$565,920.00	\$21,486.76	\$117,731.54	\$448,188.46	\$0.00	\$448,188.46	79.20%
7135.50.111.1200	Salaries	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$14,753.77	(\$5,153.77)	\$0.00	(\$5,153.77)	-53.69%
7135.50.510.1200	Transportation	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,875.00	\$2,125.00	\$0.00	\$2,125.00	42.50%
7135.50.611.1200	Instructional Supplies	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$2,312.34	\$3,087.66	\$0.00	\$3,087.66	57.18%
	Fund: Special Education Stipend - 7135	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$19,941.11	\$58.89	\$0.00	\$58.89	0.29%
7136.50.430.1200	Contracted Services	\$71,844.00	\$0.00	\$71,844.00	\$0.00	\$0.00	\$71,844.00	\$0.00	\$71,844.00	100.00%
	Fund: ARP IDEA 611 - 7136	\$71,844.00	\$0.00	\$71,844.00	\$0.00	\$0.00	\$71,844.00	\$0.00	\$71,844.00	100.00%
7137.50.611.1200	Instructional Supplies	\$3,715.00	\$0.00	\$3,715.00	\$3,715.00	\$3,715.00	\$0.00	\$0.00	\$0.00	0.00%
7137.50.739.1200	Equipment	\$3,105.00	\$0.00	\$3,105.00	\$1,522.79	\$1,522.79	\$1,582.21	\$1,582.21	\$0.00	0.00%
	Fund: ARP IDEA 619 Preschool - 7137	\$6,820.00	\$0.00	\$6,820.00	\$5,237.79	\$5,237.79	\$1,582.21	\$1,582.21	\$0.00	0.00%

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7138.50.450.1200	Construction	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
	Fund: Special Ed Recovery Activities - 7138	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
7139.50.450.1200	Construction	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
	Fund: Bonus Special Populations - 7139	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
7140.50.321.1200	Tutors	\$7,150.00	\$0.00	\$7,150.00	\$0.00	\$0.00	\$7,150.00	\$0.00	\$7,150.00	100.00%
	Fund: Bonus Dyslexia Recovery - 7140	\$7,150.00	\$0.00	\$7,150.00	\$0.00	\$0.00	\$7,150.00	\$0.00	\$7,150.00	100.00%
7141.50.510.1200	Transportation	\$4,014.00	\$0.00	\$4,014.00	\$4,014.00	\$7,250.00	(\$3,236.00)	\$0.00	(\$3,236.00)	-80.62%
7141.99.510.1200	Transportation	\$3,236.00	\$0.00	\$3,236.00	\$0.00	\$0.00	\$3,236.00	\$0.00	\$3,236.00	100.00%
	Fund: ARP ESSER Homeless Children and Youth - 7141	\$7,250.00	\$0.00	\$7,250.00	\$4,014.00	\$7,250.00	\$0.00	\$0.00	\$0.00	0.00%
7146.40.611.1100	Instructional Supplies	\$1,472.00	\$0.00	\$1,472.00	\$0.00	\$1,473.38	(\$1.38)	\$0.00	(\$1.38)	-0.09%
	Fund: American Chemical Society Grant - 7146	\$1,472.00	\$0.00	\$1,472.00	\$0.00	\$1,473.38	(\$1.38)	\$0.00	(\$1.38)	-0.09%
7147.70.330.1100	Prof/Technical Services	\$5,625.00	\$0.00	\$5,625.00	\$0.00	\$3,425.00	\$2,200.00	\$0.00	\$2,200.00	39.11%
	Fund: MTR Grant - 7147	\$5,625.00	\$0.00	\$5,625.00	\$0.00	\$3,425.00	\$2,200.00	\$0.00	\$2,200.00	39.11%
7159.30.330.1100	Prof/Tech Services	\$5,193.00	\$0.00	\$5,193.00	\$0.00	\$5,193.00	\$0.00	\$0.00	\$0.00	0.00%
7159.30.611.1100	Instructional Supplies	\$4,807.00	\$0.00	\$4,807.00	\$2,085.33	\$4,806.50	\$0.50	\$0.00	\$0.50	0.01%
	Fund: Student Support & Academic Enrichment - 7159	\$10,000.00	\$0.00	\$10,000.00	\$2,085.33	\$9,999.50	\$0.50	\$0.00	\$0.50	0.01%
7170.20.111.1100	Salaries - Certified	\$162,863.00	\$0.00	\$162,863.00	\$29,925.66	\$162,051.07	\$811.93	\$0.00	\$811.93	0.50%
7170.20.112.1100	Salaries - Non-Certified	\$62,137.00	\$0.00	\$62,137.00	\$6,946.04	\$66,388.34	(\$4,251.34)	\$0.00	(\$4,251.34)	-6.84%
7170.20.220.1100	Social Security	\$0.00	\$0.00	\$0.00	\$430.50	\$4,083.59	(\$4,083.59)	\$0.00	(\$4,083.59)	0.00%
7170.20.221.1100	Medicare	\$0.00	\$0.00	\$0.00	\$514.27	\$3,117.86	(\$3,117.86)	\$0.00	(\$3,117.86)	0.00%
	Fund: Smart Start - 7170	\$225,000.00	\$0.00	\$225,000.00	\$37,816.47	\$235,640.86	(\$10,640.86)	\$0.00	(\$10,640.86)	-4.73%
7180.20.111.1100	CERTIFIED SALARIES	\$87,410.00	\$1,890.00	\$89,300.00	\$21,532.16	\$92,188.86	(\$2,888.86)	\$0.00	(\$2,888.86)	-3.24%
7180.20.210.1100	Employee Benefits	\$37,486.00	\$0.00	\$37,486.00	\$3,124.83	\$37,497.96	(\$11.96)	\$0.00	(\$11.96)	-0.03%
7180.20.220.1100	SOCIAL SECURITY	\$2,534.00	\$0.00	\$2,534.00	\$407.71	\$1,610.78	\$923.22	\$0.00	\$923.22	36.43%
7180.20.221.1100	MEDICARE	\$1,267.00	\$0.00	\$1,267.00	\$306.73	\$1,206.20	\$60.80	\$0.00	\$60.80	4.80%
7180.20.325.1100	Professional Development	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,841.82	\$158.18	\$0.00	\$158.18	7.91%
7180.20.611.1100	INSTRUCTIONAL SUPPLIES	\$1,603.00	\$0.00	\$1,603.00	\$0.00	\$1,612.05	(\$9.05)	\$0.00	(\$9.05)	-0.56%
	Fund: SCHOOL READINESS GRANT - 7180	\$132,300.00	\$1,890.00	\$134,190.00	\$25,371.43	\$135,957.67	(\$1,767.67)	\$0.00	(\$1,767.67)	-1.32%
7184.70.330.1100	Prof/Technical Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	Fund: Increasing Educator Diversity - 7184	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%

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Grand Total:		\$2,417,738.40	\$1,890.00	\$2,419,628.40	\$258,989.44	\$1,427,934.08	\$991,694.32	\$6,133.78	\$985,560.54	40.73%

End of Report