

COVENTRY BOARD OF EDUCATION

Preschool Fund

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 |
|------------------|---------------------------------|----------------|-------------|----------------|--------------|----------------|--------------|-------------|--------------|----------|
| 7005.90.000.0410 | Family Fees | (\$114,000.00) | \$0.00 | (\$114,000.00) | \$0.00 | (\$129,089.60) | \$15,089.60 | \$0.00 | \$15,089.60 | -13.24% |
| 7005.90.000.0411 | Before Care | (\$28,500.00) | \$0.00 | (\$28,500.00) | (\$104.00) | (\$31,944.00) | \$3,444.00 | \$0.00 | \$3,444.00 | -12.08% |
| 7005.90.000.0412 | After Care | (\$39,000.00) | \$0.00 | (\$39,000.00) | (\$144.00) | (\$63,508.00) | \$24,508.00 | \$0.00 | \$24,508.00 | -62.84% |
| 7005.90.000.0415 | Summer School | (\$27,500.00) | \$0.00 | (\$27,500.00) | (\$6,440.00) | (\$24,657.68) | (\$2,842.32) | \$0.00 | (\$2,842.32) | 10.34% |
| 7005.90.000.0420 | Registration | (\$3,000.00) | \$0.00 | (\$3,000.00) | (\$100.00) | (\$2,850.00) | (\$150.00) | \$0.00 | (\$150.00) | 5.00% |
| 7005.90.111.1100 | CERTIFIED SALARIES | \$65,899.00 | \$0.00 | \$65,899.00 | \$8,140.89 | \$35,894.13 | \$30,004.87 | \$0.00 | \$30,004.87 | 45.53% |
| 7005.90.112.1100 | NON CERTIFIED SALARIES | \$98,316.00 | \$0.00 | \$98,316.00 | \$6,547.69 | \$63,560.90 | \$34,755.10 | \$0.00 | \$34,755.10 | 35.35% |
| 7005.90.120.1100 | Certified Temp Salaries | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 100.00% |
| 7005.90.121.1100 | 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 | \$80,514.00 | \$0.00 | \$80,514.00 | \$7,784.50 | \$82,664.00 | (\$2,150.00) | \$0.00 | (\$2,150.00) | -2.67% |
| 7005.90.220.2520 | Social Security | \$7,414.00 | \$0.00 | \$7,414.00 | \$342.79 | \$3,597.95 | \$3,816.05 | \$0.00 | \$3,816.05 | 51.47% |
| 7005.90.221.2520 | Medicare | \$5,644.00 | \$0.00 | \$5,644.00 | \$217.51 | \$1,417.51 | \$4,226.49 | \$0.00 | \$4,226.49 | 74.88% |
| 7005.90.230.2520 | Pension | \$7,220.00 | \$0.00 | \$7,220.00 | \$7,273.47 | \$7,273.47 | (\$53.47) | \$0.00 | (\$53.47) | -0.74% |
| 7005.90.330.1100 | Administrative Expense | \$2,850.00 | \$0.00 | \$2,850.00 | \$0.00 | \$0.00 | \$2,850.00 | \$0.00 | \$2,850.00 | 100.00% |
| 7005.90.333.2210 | INSTRUCTIONAL IMPROVEMENT | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$2,160.00 | \$1,840.00 | \$0.00 | \$1,840.00 | 46.00% |
| 7005.90.430.1100 | CONTRACTED SERVICES | \$2,000.00 | \$0.00 | \$2,000.00 | \$206.46 | \$3,163.99 | (\$1,163.99) | \$200.01 | (\$1,364.00) | -68.20% |
| 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 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% |
| 7005.90.530.1100 | TELEPHONE | \$3,060.00 | \$0.00 | \$3,060.00 | \$290.04 | \$3,225.48 | (\$165.48) | \$255.00 | (\$420.48) | -13.74% |
| 7005.90.531.2320 | Postage | \$150.00 | \$0.00 | \$150.00 | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 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 | \$13,397.00 | \$0.00 | \$13,397.00 | \$9,077.87 | \$9,408.74 | \$3,988.26 | \$822.13 | \$3,166.13 | 23.63% |
| 7005.90.612.2600 | Custodial Supplies | \$1,750.00 | \$0.00 | \$1,750.00 | \$0.00 | \$1,745.70 | \$4.30 | \$0.00 | \$4.30 | 0.25% |
| 7005.90.640.1100 | Textbooks | \$1,700.00 | \$0.00 | \$1,700.00 | \$149.94 | \$344.79 | \$1,355.21 | \$0.00 | \$1,355.21 | 79.72% |
| 7005.90.690.1100 | Supplies | \$4,000.00 | \$0.00 | \$4,000.00 | \$570.73 | \$713.59 | \$3,286.41 | \$34.95 | \$3,251.46 | 81.29% |
| 7005.90.739.1100 | OTHER EQUIPMENT | \$6,000.00 | \$0.00 | \$6,000.00 | \$2,114.02 | \$2,114.02 | \$3,885.98 | \$1,385.98 | \$2,500.00 | 41.67% |
| 7005.90.810.1100 | DUES & FEES | \$4,600.00 | \$0.00 | \$4,600.00 | \$0.00 | \$2,875.50 | \$1,724.50 | \$0.00 | \$1,724.50 | 37.49% |
| | Facility: HEEC - 90 | \$126,714.00 | \$0.00 | \$126,714.00 | \$35,927.91 | (\$31,739.51) | \$158,453.51 | \$2,698.07 | \$155,755.44 | 122.92% |
| 7005.91.000.0410 | Family Fees | (\$25,000.00) | \$0.00 | (\$25,000.00) | \$0.00 | (\$21,010.80) | (\$3,989.20) | \$0.00 | (\$3,989.20) | 15.96% |
| | Facility: School Readiness - 91 | (\$25,000.00) | \$0.00 | (\$25,000.00) | \$0.00 | (\$21,010.80) | (\$3,989.20) | \$0.00 | (\$3,989.20) | 15.96% |
| 7005.92.000.0410 | Family Fees | (\$130,000.00) | \$0.00 | (\$130,000.00) | \$324.00 | (\$169,336.70) | \$39,336.70 | \$0.00 | \$39,336.70 | -30.26% |
| | Facility: Smart Start - 92 | (\$130,000.00) | \$0.00 | (\$130,000.00) | \$324.00 | (\$169,336.70) | \$39,336.70 | \$0.00 | \$39,336.70 | -30.26% |
| | Fund: Preschool Fund - 7005 | (\$28,286.00) | \$0.00 | (\$28,286.00) | \$36,251.91 | (\$222,087.01) | \$193,801.01 | \$2,698.07 | \$191,102.94 | -675.61% |

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|---------------------|-------------------------------------|---------------------|-------------------|---------------------|--------------------|---------------------|---------------------|-------------------|---------------------|---------------|
| 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% |
| | Facility: CGS-COVENTRY GRAMMAR - 20 | \$225,000.00 | \$0.00 | \$225,000.00 | \$37,816.47 | \$235,640.86 | (\$10,640.86) | \$0.00 | (\$10,640.86) | -4.73% |
| | 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% |
| | Facility: CGS-COVENTRY GRAMMAR - 20 | \$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% |
| | 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% |
| Grand Total: | | \$329,014.00 | \$1,890.00 | \$330,904.00 | \$99,439.81 | \$149,511.52 | \$181,392.48 | \$2,698.07 | \$178,694.41 | 54.00% |

End of Report