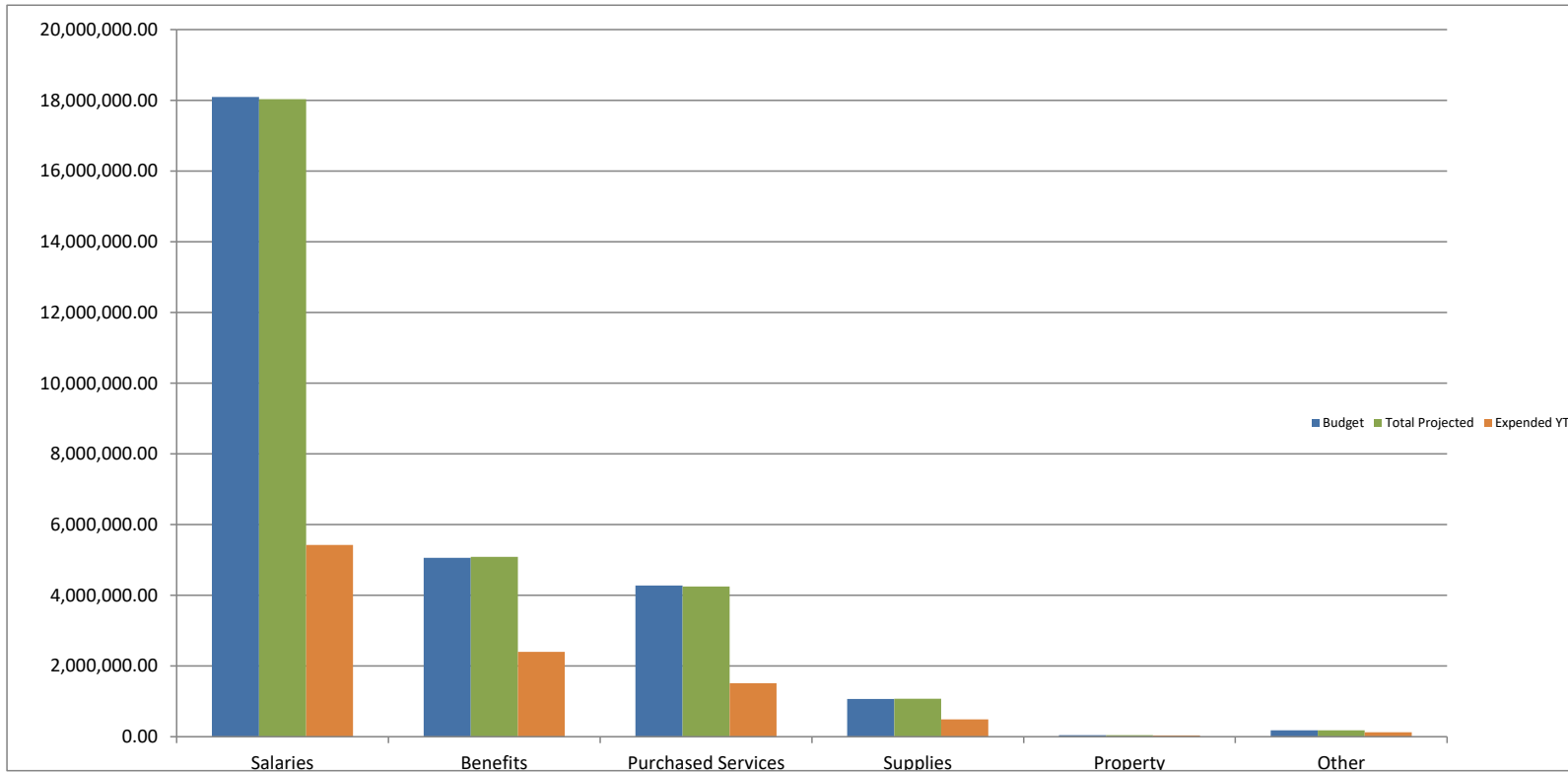


Coventry Board of Education Management Report -- 2022-23

Description	Budget	Account YTD	Encumbrance	Budget		Balance Available	Comments
				Balance As 11/30/2022	Estimated to EOY		
CERTIFIED SALARIES - 111	13,929,256.00	4,039,512.33	9,705,222.83	184,520.84	9,870,840.57	18,903.10	
NON CERTIFIED SALARIES - 112	3,537,037.00	1,185,853.22	2,229,197.67	121,986.11	2,311,801.85	39,381.93	
EXTRA CURRICULAR SALARIES - 113	53,966.00	11,611.86	31,081.78	11,272.36	42,354.14	0.00	
ATHLETIC SALARIES - 114	239,071.00	61,041.87	118,739.13	59,290.00	169,450.13	8,579.00	
CERTIFIED TEMP SALARIES - 120	269,250.00	124,134.34	162,967.59	-17,851.93	162,967.59	-17,851.93	
NON-CERTIFIED TEMP SALARIES - 121	63,100.00	1,889.10	17,871.83	43,339.07	49,210.90	12,000.00	
HEALTH INSURANCE - 210	3,782,160.00	1,670,029.05	2,112,529.88	-398.93	2,140,535.68	-28,404.73	
SOCIAL SECURITY - 220	287,417.00	86,466.78	159,211.69	41,738.53	196,079.52	4,870.70	
MEDICARE - 221	254,650.00	77,822.96	173,990.11	2,836.93	182,812.17	-5,985.13	
PENSION - 230	574,182.00	507,336.40	64,538.70	2,306.90	64,538.70	2,306.90	
UNEMPLOYMENT COMP. - 250	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	
TUITION REIMBURSEMENT - 251	17,500.00	0.00	0.00	17,500.00	17,500.00	0.00	
WORKERS' COMPENSATION - 260	123,281.00	61,638.39	61,639.97	2.64	61,639.97	2.64	Final
SUB-TOTAL SALARIES AND FRINGES	23,150,870.00	7,827,336.30	14,856,991.18	466,542.52	15,289,731.22	33,802.48	
LEGAL & AUDIT - 330	98,603.00	35,203.00	32,397.00	31,003.00	63,400.00	0.00	
PUPIL SERVICES - 332	158,232.00	34,973.05	102,465.45	20,793.50	123,258.95	0.00	
INSTRUCTIONAL IMPROVEMENT - 333	34,200.00	5,076.32	5,875.00	23,248.68	29,123.68	0.00	
UTILITIES - 410	370,082.00	147,935.44	226,367.54	-4,220.98	273,472.76	-51,326.20	
SEWER SERVICES - 411	42,281.00	44,000.00	0.00	-1,719.00	0.00	-1,719.00	Final
DISPOSAL SERVICES - 420	36,000.00	17,507.94	18,492.06	0.00	18,492.06	0.00	
CONTRACTED SERVICES - 430	635,530.00	406,828.56	158,961.19	69,740.25	228,701.44	0.00	
STUDENT TRANSPORTATION - 510	1,313,277.00	270,185.23	959,837.42	83,254.35	965,562.07	77,529.70	Reduce 1 bus route
ATHLETIC & FIELD TRIPS - 513	59,200.00	20,985.34	32,303.27	5,911.39	38,214.66	0.00	
PROPERTY & LIAB. INS. - 520	200,292.00	117,058.07	100,392.40	-17,158.47	100,392.40	-17,158.47	Cyber Insurance
TELEPHONE - 530	81,232.00	30,084.24	52,769.71	-1,621.95	52,769.71	-1,621.95	
POSTAGE - 531	15,000.00	5,000.00	10,000.00	0.00	10,000.00	0.00	
ADVERTISING - 540	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	
PRINTING - 550	8,390.00	2,898.82	1,799.25	3,691.93	5,491.18	0.00	
TUITION - 560	322,148.00	28,024.00	301,927.00	-7,803.00	294,124.00	0.00	
TRAVEL - 580	26,044.00	7,458.18	6,712.11	11,873.71	18,585.82	0.00	
INSTRUCTIONAL SUPPLIES - 611	430,490.00	225,743.38	81,261.68	123,484.94	204,746.62	0.00	
CUSTODIAL SUPPLIES - 612	61,000.00	46,388.82	14,611.18	0.00	14,611.18	0.00	
MAINTENANCE SUPPLIES - 613	85,000.00	65,444.72	25,286.79	-5,731.51	19,555.28	0.00	
HEAT ENERGY - 620	234,373.00	42,327.89	182,788.49	9,256.62	210,400.49	-18,355.38	
GASOLINE & DIESEL - 626	104,950.00	25,316.20	78,289.67	1,344.13	68,855.34	10,778.46	Reduce 1 bus route
TEXTBOOKS - 640	21,300.00	12,627.40	5,912.16	2,760.44	8,672.60	0.00	
WORKBOOKS - 641	36,715.00	30,955.14	2,084.05	3,675.81	5,759.86	0.00	
LIBRARY BOOKS & PERIODICALS - 642	20,442.00	14,397.25	5,777.24	267.51	6,044.75	0.00	
OTHER SUPPLIES - 690	70,840.00	23,796.69	10,982.02	36,061.29	47,043.31	0.00	
OTHER EQUIPMENT - 739	40,820.00	35,783.23	19,593.84	-14,557.07	5,036.77	0.00	
DUES & FEES - 810	111,148.00	71,967.52	17,448.55	21,731.93	39,180.48	0.00	
ATHLETIC SUBSIDY - 891	52,400.00	52,400.00	0.00	0.00	0.00	0.00	
ASSEMBLIES & GRADUATION - 892	18,675.00	2,392.32	2,812.68	13,470.00	16,282.68	0.00	
SUB TOTAL FORECASTED GENERAL FUND UNEXPENDED FUNDS	27,840,534.00	9,650,095.05	17,314,138.93	876,300.02	18,158,509.30	31,929.65	
SPECIAL ED TUITION/EXCESS COST	871,927.00	339,256.56	692,907.25	-160,236.81	510,726.51	21,943.93	E.O. Smith changed their schedule, increasing IEP hours
TOTAL FORECASTED GENERAL FUND UNEXPENDED FUNDS	28,712,461.00	9,989,351.61	18,007,046.18	716,063.21	18,669,235.81	53,873.58	

Coventry Board of Education Management Report -- 2022-23

	Budget	Total Projected	Expended YTD	Projected Unexp'd Funds
Salaries	18,091,680.00	18,030,667.90	5,424,042.72	61,012.10
Benefits	5,059,190.00	5,086,399.62	2,403,293.58	(27,209.62)
Purchased Services	4,273,438.00	4,245,789.98	1,512,474.75	27,648.02
Supplies	1,065,110.00	1,072,686.92	486,997.49	(7,576.92)
Property	40,820.00	40,820.00	35,783.23	0.00
Other	182,223.00	182,223.00	126,759.84	0.00
Total	28,712,461.00	28,658,587.42	9,989,351.61	53,873.58



Comments: