

COVENTRY BOARD OF EDUCATION

EXPENDITURE GRANT REPORT

Fiscal Year: 2022-2023

From Date: 11/1/2022

To Date: 11/30/2022

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	\$256,475.00	\$0.00	\$256,475.00	\$0.00	\$0.00	\$256,475.00	\$247,588.93	\$8,886.07	3.46%
7101.50.112.1200	NON CERTIFIED SALARIES	\$132,316.00	\$0.00	\$132,316.00	\$0.00	\$0.00	\$132,316.00	\$96,342.69	\$35,973.31	27.19%
	Fund: IDEA-PART B-611 - 7101	\$388,791.00	\$0.00	\$388,791.00	\$0.00	\$0.00	\$388,791.00	\$343,931.62	\$44,859.38	11.54%
7102.50.111.1200	CERTIFIED SALARIES	\$165,476.08	\$0.00	\$165,476.08	\$28,686.02	\$89,897.69	\$75,578.39	\$0.00	\$75,578.39	45.67%
7102.50.112.1200	NON CERTIFIED SALARIES	\$52,785.44	\$0.00	\$52,785.44	\$15,087.68	\$38,260.85	\$14,524.59	\$0.00	\$14,524.59	27.52%
	Fund: IDEA-PART B-611 C/O - 7102	\$218,261.52	\$0.00	\$218,261.52	\$43,773.70	\$128,158.54	\$90,102.98	\$0.00	\$90,102.98	41.28%
7103.50.112.1200	NON CERTIFIED SALARIES	\$21,775.00	\$0.00	\$21,775.00	\$0.00	\$0.00	\$21,775.00	\$21,821.20	(\$46.20)	-0.21%
	Fund: IDEA-PART B-619 PRESCHOOL - 7103	\$21,775.00	\$0.00	\$21,775.00	\$0.00	\$0.00	\$21,775.00	\$21,821.20	(\$46.20)	-0.21%
7104.50.112.1200	NON CERTIFIED SALARIES	\$21,274.99	\$0.00	\$21,274.99	\$2,785.19	\$7,881.58	\$13,393.41	\$0.00	\$13,393.41	62.95%
	Fund: IDEA-PART B-619 PRESCHOOL C/O - 7104	\$21,274.99	\$0.00	\$21,274.99	\$2,785.19	\$7,881.58	\$13,393.41	\$0.00	\$13,393.41	62.95%
7111.20.333.2210	INSTRUCTIONAL IMPROVEMENT	\$3,881.00	\$0.00	\$3,881.00	\$0.00	\$0.00	\$3,881.00	\$0.00	\$3,881.00	100.00%
	Fund: COMPETITIVE SCHOOL READINESS - 7111	\$3,881.00	\$0.00	\$3,881.00	\$0.00	\$0.00	\$3,881.00	\$0.00	\$3,881.00	100.00%
7112.30.333.1100	REGULAR PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,698.00	(\$1,698.00)	\$0.00	(\$1,698.00)	0.00%
	Fund: TITLE III - 7112	\$0.00	\$0.00	\$0.00	\$0.00	\$1,698.00	(\$1,698.00)	\$0.00	(\$1,698.00)	0.00%
7114.50.111.1200	CERTIFIED SALARIES	\$27,018.00	\$0.00	\$27,018.00	\$0.00	\$0.00	\$27,018.00	\$0.00	\$27,018.00	100.00%
	Fund: TITLE II - 7114	\$27,018.00	\$0.00	\$27,018.00	\$0.00	\$0.00	\$27,018.00	\$0.00	\$27,018.00	100.00%
7120.50.111.1100	CERTIFIED SALARIES	\$97,716.00	\$0.00	\$97,716.00	\$7,023.54	\$15,008.19	\$82,707.81	\$66,723.61	\$15,984.20	16.36%
	Fund: TITLE I-IMPROVING BASIC PROG - 7120	\$97,716.00	\$0.00	\$97,716.00	\$7,023.54	\$15,008.19	\$82,707.81	\$66,723.61	\$15,984.20	16.36%
7121.50.111.1100	CERTIFIED SALARIES	\$9,374.20	\$0.00	\$9,374.20	\$0.00	\$9,574.20	(\$200.00)	\$0.00	(\$200.00)	-2.13%
7121.50.330.1200	PROF/TECHNICAL SERVICES	\$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	\$9,574.20	\$0.00	\$9,574.20	\$0.00	\$9,574.20	\$0.00	\$0.00	\$0.00	0.00%
7125.20.111.1100	Salaries - Certified	\$2,000.00	\$0.00	\$2,000.00	\$198.34	\$396.68	\$1,603.32	\$1,603.33	(\$0.01)	0.00%
7125.20.333.1100	Instructional Improvement	\$9,125.00	\$0.00	\$9,125.00	\$0.00	\$9,125.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: Open Choice Academic & Social Support - 7125	\$11,125.00	\$0.00	\$11,125.00	\$198.34	\$9,521.68	\$1,603.32	\$1,603.33	(\$0.01)	0.00%
7126.20.430.1100	Contracted Services	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
7126.20.611.1100	Instructional Supplies	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$950.00	\$542.42	\$407.58	42.90%
	Fund: Open Choice Acceptance Rate - 7126	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$542.42	\$1,107.58	67.13%
7127.20.430.1100	Contracted Services	\$960.00	\$0.00	\$960.00	\$0.00	\$0.00	\$960.00	\$0.00	\$960.00	100.00%
7127.20.611.1100	Instructional Supplies	\$690.00	\$0.00	\$690.00	\$0.00	\$0.00	\$690.00	\$0.00	\$690.00	100.00%
	Fund: Open Choice Educational Enhancement - 7127	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	100.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
7132.70.199.1100	Salaries	\$51,323.33	\$0.00	\$51,323.33	\$1,951.26	\$23,512.78	\$27,810.55	\$1,184.19	\$26,626.36	51.88%
7132.70.330.1100	Prof/Technical Services	\$3,350.00	\$0.00	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	100.00%
7132.70.699.1100	Supplies	\$15,825.08	\$0.00	\$15,825.08	\$0.00	\$0.00	\$15,825.08	\$0.00	\$15,825.08	100.00%
	Fund: ESSER II - 7132	\$70,498.41	\$0.00	\$70,498.41	\$1,951.26	\$23,512.78	\$46,985.63	\$1,184.19	\$45,801.44	64.97%
7133.70.199.1100	Salaries	\$12,013.45	\$0.00	\$12,013.45	\$0.00	\$0.00	\$12,013.45	\$0.00	\$12,013.45	100.00%
7133.70.399.1100	Professional/Technical Services	\$11,108.38	\$0.00	\$11,108.38	\$300.00	\$8,117.00	\$2,991.38	\$90.00	\$2,901.38	26.12%
7133.70.499.1100	Contracted Services	\$35,511.20	\$0.00	\$35,511.20	\$0.00	\$20,760.36	\$14,750.84	\$3,337.00	\$11,413.84	32.14%
7133.70.599.1100	Other Purchased Services	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
7133.70.699.1100	Supplies	\$8,632.93	\$0.00	\$8,632.93	\$969.75	\$4,476.27	\$4,156.66	\$900.15	\$3,256.51	37.72%
	Fund: ESSER II State Set-Aside - 7133	\$68,765.96	\$0.00	\$68,765.96	\$1,269.75	\$34,853.63	\$33,912.33	\$4,327.15	\$29,585.18	43.02%
7134.70.199.1100	Salaries	\$331,910.40	\$0.00	\$331,910.40	\$11,638.72	\$41,236.35	\$290,674.05	\$79,307.98	\$211,366.07	63.68%
7134.70.210.1100	Employee Benefits	\$48,267.00	\$0.00	\$48,267.00	\$0.00	\$0.00	\$48,267.00	\$42,894.04	\$5,372.96	11.13%
7134.70.399.1100	Professional/Technical Services	\$16,900.00	\$0.00	\$16,900.00	\$0.00	\$0.00	\$16,900.00	\$0.00	\$16,900.00	100.00%
7134.70.499.1100	Contracted Services	\$23,243.00	\$0.00	\$23,243.00	\$0.00	\$5,000.00	\$18,243.00	\$0.00	\$18,243.00	78.49%
7134.70.699.1100	Supplies	\$27,868.06	\$0.00	\$27,868.06	\$0.00	\$1,051.60	\$26,816.46	\$0.00	\$26,816.46	96.23%
	Fund: ARP ESSER - 7134	\$448,188.46	\$0.00	\$448,188.46	\$11,638.72	\$47,287.95	\$400,900.51	\$122,202.02	\$278,698.49	62.18%
7135.50.111.1200	Salaries	\$7,937.00	\$0.00	\$7,937.00	\$0.00	\$7,937.50	(\$0.50)	\$0.00	(\$0.50)	-0.01%
7135.50.330.1200	Employee Training	\$5,000.00	\$0.00	\$5,000.00	\$250.00	\$4,997.65	\$2.35	\$0.00	\$2.35	0.05%
7135.50.399.1200	Purchased Services	\$2,063.00	\$0.00	\$2,063.00	\$0.00	\$2,062.50	\$0.50	\$0.00	\$0.50	0.02%
	Fund: Special Education Stipend - 7135	\$15,000.00	\$0.00	\$15,000.00	\$250.00	\$14,997.65	\$2.35	\$0.00	\$2.35	0.02%
7136.50.430.1200	Contracted Services	\$71,844.00	\$0.00	\$71,844.00	\$0.00	\$58,865.00	\$12,979.00	\$99.96	\$12,879.04	17.93%
	Fund: ARP IDEA 611 - 7136	\$71,844.00	\$0.00	\$71,844.00	\$0.00	\$58,865.00	\$12,979.00	\$99.96	\$12,879.04	17.93%
7137.50.739.1200	Equipment	\$1,582.21	\$0.00	\$1,582.21	\$0.00	\$755.87	\$826.34	\$826.34	\$0.00	0.00%
	Fund: ARP IDEA 619 Preschool - 7137	\$1,582.21	\$0.00	\$1,582.21	\$0.00	\$755.87	\$826.34	\$826.34	\$0.00	0.00%
7138.50.450.1200	Construction	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: Special Ed Recovery Activities - 7138	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	0.00%
7139.50.450.1200	Construction	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: Bonus Special Populations - 7139	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	0.00%
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%
7146.40.611.1100	Instructional Supplies	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: American Chemical Society Grant - 7146	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%

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7147.70.330.1100	Prof/Technical Services	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	100.00%
	Fund: MTR Grant - 7147	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	100.00%
7159.30.330.1100	Prof/Tech Services	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$4,000.00	\$6,000.00	\$0.00	\$6,000.00	60.00%
	Fund: Title IV, Part A - 7159	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$4,000.00	\$6,000.00	\$0.00	\$6,000.00	60.00%
7170.20.111.1100	Salaries - Certified	\$172,667.00	\$0.00	\$172,667.00	\$8,509.84	\$40,243.71	\$132,423.29	\$80,843.56	\$51,579.73	29.87%
7170.20.112.1100	Salaries - Non-Certified	\$11,677.00	\$0.00	\$11,677.00	\$7,415.99	\$19,546.30	(\$7,869.30)	\$58,482.35	(\$66,351.65)	-568.23%
7170.20.210.1100	Health Insurance	\$35,156.00	\$0.00	\$35,156.00	\$2,925.00	\$14,625.00	\$20,531.00	\$20,475.00	\$56.00	0.16%
7170.20.220.1100	Social Security	\$2,525.00	\$0.00	\$2,525.00	\$459.48	\$1,210.98	\$1,314.02	\$3,623.71	(\$2,309.69)	-91.47%
7170.20.221.1100	Medicare	\$2,975.00	\$0.00	\$2,975.00	\$219.79	\$818.59	\$2,156.41	\$1,978.67	\$177.74	5.97%
	Fund: Smart Start - 7170	\$225,000.00	\$0.00	\$225,000.00	\$19,530.10	\$76,444.58	\$148,555.42	\$165,403.29	(\$16,847.87)	-7.49%
7180.20.111.1100	CERTIFIED SALARIES	\$88,320.00	\$0.00	\$88,320.00	\$9,731.60	\$33,023.85	\$55,296.15	\$90,319.44	(\$35,023.29)	-39.65%
7180.20.210.1100	Employee Benefits	\$36,200.00	\$0.00	\$36,200.00	\$3,025.00	\$15,125.00	\$21,075.00	\$21,175.00	(\$100.00)	-0.28%
7180.20.220.1100	SOCIAL SECURITY	\$4,000.00	\$0.00	\$4,000.00	\$318.03	\$1,042.36	\$2,957.64	\$2,856.20	\$101.44	2.54%
7180.20.221.1100	MEDICARE	\$1,800.00	\$0.00	\$1,800.00	\$129.92	\$443.99	\$1,356.01	\$1,223.49	\$132.52	7.36%
7180.20.611.1100	INSTRUCTIONAL SUPPLIES	\$1,980.00	\$0.00	\$1,980.00	\$0.00	\$1,979.91	\$0.09	\$0.00	\$0.09	0.00%
	Fund: SCHOOL READINESS GRANT - 7180	\$132,300.00	\$0.00	\$132,300.00	\$13,204.55	\$51,615.11	\$80,684.89	\$115,574.13	(\$34,889.24)	-26.37%
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%
Grand Total:		\$1,926,745.75	\$0.00	\$1,926,745.75	\$103,125.15	\$550,674.76	\$1,376,070.99	\$844,239.26	\$531,831.73	27.60%

End of Report